

DONDERDAG 11 JULI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DHW2	1COV 25.61TL OPENZ	EUR	1,5800	1,5800	1,4750			1,4750					
Certificate	DE000CJ3QKB3	1COV 29.64TL OPENZ	EUR	1,1800	1,1800	1,0650			1,0650					
Certificate	DE000CJ3PLD9	1COV 34.66TL OPENZ	EUR	0,6800	0,6800	0,5700	114,0000	1	0,5750	200				
Certificate	DE000CU1DRU5	1COV 39.15TL OPENZ	EUR	0,2400	0,2400	0,1350	160,0000	1	0,1350	1000				
Certificate	NL0010653960	AALB 29.6TL OPENB	EUR	37,7100	37,7100	37,7100			37,7100					
Certificate	NL0010284139	AALB 13TL OPENB	EUR	22,8050	22,8050	22,8050			22,8050					
Certificate	NL0010908489	AALB 21TL OPENB	EUR	15,7450	15,7450	15,7450			15,7450					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CP69ZA1	AALB 30TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000KA150Q8	AALB 32TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000KA155U9	AALB 32TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CP06008	AALB 38TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CP69CL7	AALB 38TS OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000KA150R6	AALB 40TS OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000KA15SF6	AALB 40TS OPENC	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CP06MA1	AALB 45TS OPENC	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	26,9450	26,9450	26,9450			26,9450					
Certificate	NL0010898847	AALB 17.7TL OPENB	EUR	18,6350	18,6350	18,6350			18,6350					
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	16,7150	16,7150	16,7150			16,7150					
Certificate	NL0010926077	AALB 23.1TL OPENB	EUR	13,6000	13,7850	13,6000	1360,0000	1	13,7850	100				
Certificate	NL0013283930	AALB 24.2TL OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0011906060	AALB 25.3TL OPENB	EUR	11,9050	11,9050	11,9050			11,9050					
Certificate	NL0013283948	AALB 26.5TL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013278351	AALB 27.4TL OPENB	EUR	9,9850	9,9850	9,9850			9,9850					
Certificate	NL0013568314	AALB 29.5TL OPENB	EUR	1,6400	1,6400	1,6350	164,0000	1	1,6350	100				
Certificate	NL0013572795	AALB 31.5TL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013575590	AALB 33.5TL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013111685	AALB 33.8B0C1219Z	EUR	33,2400	33,2700	33,2400			33,2700					
Certificate	NL0013573413	AALB 34.5B0C0320B	EUR	33,3900	33,3900	33,3800			33,3800					
Certificate	NL0013376882	AALB 36.4TS OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0012985584	AALB 38.4BS OPENB	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013354319	AALB 38.4TS OPENB	EUR	1,9300	1,9350	1,9250	1737,0000	1	1,9250	900				
Certificate	NL0013468176	AALB 15.01TRL0PENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3QU05	AALB 17.68TL OPENZ	EUR	3,3000	3,3450	3,3000			3,3450					
Certificate	NL0011442926	AALB 19.478L OPENB	EUR	15,2450	15,2450	15,2450			15,2450					
Certificate	NL0013468168	AALB 20.01TRL0PENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CR4H864	AALB 21.23TL OPENZ	EUR	12,9650	13,1850	12,9650			13,1850					
Certificate	DE000CJ3RC66	AALB 23.05TL OPENZ	EUR	2,2300	2,2750	2,2300			2,2750					
Certificate	NL0011409735	AALB 23.07TL OPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013163009	AALB 23.188L OPENB	EUR	11,5350	11,5350	11,5350			11,5350					
Certificate	NL0013436041	AALB 24.06TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CJ3QU13	AALB 24.55TL OPENZ	EUR	1,9300	1,9750	1,9300			1,9750					
Certificate	NL0013468150	AALB 25.01TRL0PENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	LU1841152397	AALB 25.27TCIOPENS	EUR	9,6700	9,7000	9,6700			9,7000					

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	NL0013011307	AALB 26.23BL OPENB	EUR	8,4850	8,4850	8,4850			8,4850					
Certificate	NL0011993340	AALB 26.37TL OPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CR6XQQ7	AALB 26.58TL OPENZ	EUR	7,6100	7,8300	7,6100	1161,0000	1	7,8300	150				
Certificate	NL0013283591	AALB 26.95BL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013468143	AALB 27.01TRL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013388689	AALB 27.51TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013277759	AALB 27.75BL OPENB	EUR	6,9650	6,9650	6,9650			6,9650					
Certificate	NL0013468135	AALB 28.01TRL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013232309	AALB 28.02TL OPENH	EUR											
Certificate	DE000CJ3RW93	AALB 28.56TL OPENZ	EUR	1,1300	1,1750	1,1300	234,0000	1	1,1750	200				
Certificate	NL0013283609	AALB 28.72BL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0013468127	AALB 29.01TRL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013451396	AALB 29.05TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013468119	AALB 30.01TRL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013568942	AALB 30.22BL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1DVN2	AALB 30.55TL OPENZ	EUR	0,7400	0,7850	0,7400			0,7850					
Certificate	NL0013468101	AALB 31.01TRL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013468093	AALB 31.51TRL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013573132	AALB 31.72BL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013468085	AALB 31.81TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013468077	AALB 32.01TRL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013468069	AALB 32.41TRL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1D9N8	AALB 32.55TL OPENZ	EUR	0,3500	0,3850	0,3500			0,3850					
Certificate	NL0013468051	AALB 32.71TRL OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013468044	AALB 33.01TRL OPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013576341	AALB 33.22BL OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013468036	AALB 33.31TRL OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013358286	AALB 33.35BOC1219B	EUR	32,9500	32,9500	32,9400			32,9400					
Certificate	NL0013468028	AALB 33.61TRL OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013468010	AALB 33.91TRL OPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013468002	AALB 34.01TRL OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013467996	AALB 35.69TRS OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013467988	AALB 35.99TRS OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013425549	AALB 36.21TS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013467970	AALB 36.28TRS OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013354731	AALB 36.42BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013467962	AALB 36.58TRS OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013467954	AALB 36.88TRS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013467947	AALB 36.98TRS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013467939	AALB 37.48TRS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CU1CCU9	AALB 37.71TS OPENZ	EUR	0,7400	0,7400	0,6950			0,6950					
Certificate	NL0013467921	AALB 37.78TRS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013467913	AALB 37.98TRS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013467905	AALB 38.38TRS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013467897	AALB 38.98TRS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013424674	AALB 39.13TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	LU1790692294	AALB 39.72TPI OPENS	EUR	4,0300	4,0300	4,0000			4,0000					
Certificate	NL0013467889	AALB 39.98TRS OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013377062	AALB 40.39BS OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013467871	AALB 40.98TRS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013426141	AALB 41.13TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1D2Q6	AALB 41.71TS OPENZ	EUR	1,5400	1,5400	1,4950			1,4950					
Certificate	NL0013467863	AALB 41.98TRS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	LU1790427030	AALB 42.05TPI OPENS	EUR	6,1600	6,1600	6,1300			6,1300					
Certificate	NL0013467855	AALB 42.98TRS OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	NL0013467848	AALB 44.98TRS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013467830	AALB 49.98TRS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1B9U5	ABB 16.3TL OPENZ	EUR	2,6800	2,6800	2,5700			2,5700					
Certificate	DE000CM4ARJ8	ABB 12.42TL OPENZ	EUR	0,6050	0,6050	0,5900			0,5900					
Certificate	DE000CJ3PNA1	ABB 12.73TL OPENZ	EUR	1,0650	1,0650	1,0500			1,0500					
Certificate	DE000CK6V1W0	ABB 14.32TL OPENZ	EUR	4,4000	4,4000	4,2900			4,2900					
Certificate	DE000CU1DNR0	ABB 15.71TL OPENZ	EUR	0,5350	0,5350	0,5100			0,5100					
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.86TL OPENZ	EUR	2,6600	2,6600	2,6100			2,6100					
Certificate	DE000CN6KY55	ABLI331.15TL OPENZ	EUR	3,0000	3,0800	3,0000			3,0800					
Certificate	DE000CN6KZ21	ABLI335.66TL OPENZ	EUR	2,2300	2,3200	2,2300			2,3200					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	11,5500	11,8500	11,5500			11,8500					
Certificate	NL0012796023	ABN SHROPENZ	EUR	61,4300	61,4300	59,8200			59,8200					
Certificate	XS1961845119	ABN STN0322B	EUR	97,8000	97,8000	97,8000			97,8000					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					

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	DE000CU1CQT1	ABN 15SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1DSL2	ABN 15SWT0919Z	EUR	7,8500	7,8600	7,7300	786,0000	1	7,7300	100				
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CY51BK1	ABN 16TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000KA1S924	ABN 17TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CY51BL9	ABN 18TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000KA1S5V7	ABN 18TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013405889	ABN 20BON0320Z	EUR	19,5300	19,6200	19,5300			19,6200					
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	1,9500	1,9500	1,8600	117,0000	1	1,8600	60				
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013358294	ABN 21BON1219B	EUR	20,0700	20,1400	20,0700			20,1400					
Certificate	DE000KA1S932	ABN 21TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	19,9700	20,0700	19,9700			20,0700					
Certificate	DE000KA1S940	ABN 22TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013111008	ABN 23BON0919Z	EUR	22,6000	22,6500	22,6000			22,6500					
Certificate	NL0013111016	ABN 24BON1219Z	EUR	22,6400	22,7400	22,6400	4542,0000	1	22,7400	200				
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013110521	ABN 25BON0919Z	EUR	22,0400	22,2900	21,8700	9841,5000	1	22,2900	450				
Certificate	NL0012796064	ABN 25BON1219Z	EUR	20,6500	20,8300	20,6500			20,8300					
Certificate	DE000CQ5BDM3	ABN 26TS OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CQ5B238	ABN 26TS OPENC	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	NL0011420559	ABN 11.2TL OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013592173	ABN 18.5TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013592165	ABN 19.5TS OPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013154263	ABN 22.2TS OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013148760	ABN 24.8BON1219B	EUR	22,1400	22,3200	22,0900	6645,0000	1	22,3200	300				
Certificate	NL0013003205	ABN 25.9BON0919B	EUR	18,6200	18,7800	18,6200			18,7800					
Certificate	NL0011420633	ABN 4.05TL OPENH	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	NL0011420617	ABN 7.23TL OPENH	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0011521158	ABN 11.06BL OPENB	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CV89YF9	ABN 12.64TL OPENZ	EUR	1,3200	1,3400	1,3200			1,3400					
Certificate	NL0013390461	ABN 12.83TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0011914825	ABN 12.87TL OPENB	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	NL0011918024	ABN 13.93TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CU1DJR8	ABN 14.25TL 0919Z	EUR	0,9100	0,9300	0,9100			0,9300					
Certificate	NL0011919626	ABN 14.45TL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013181662	ABN 14.58TL OPENH	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012020275	ABN 14.95TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CD62PW7	ABN 15.65TL OPENZ	EUR	3,5800	3,6800	3,5800			3,6800					
Certificate	NL0013450166	ABN 15.78TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0012024657	ABN 16.52TL OPENB	EUR	3,8500	3,9400	3,8500	15508,0000	4	3,9400	4000				
Certificate	NL0013246366	ABN 16.57TL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CD62TQ1	ABN 16.64TL OPENZ	EUR	2,6000	2,7000	2,6000			2,7000					
Certificate	DE000CU1DJ56	ABN 16.75TL 0919Z	EUR	0,4150	0,4350	0,4150			0,4350					
Certificate	NL0012024079	ABN 16.99BL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012036271	ABN 17.03TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013386055	ABN 17.07TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013386048	ABN 17.32TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	LU1859831536	ABN 17.37TCIOPENS	EUR	2,5900	2,7600	2,5900			2,7600					
Certificate	NL0013574767	ABN 17.49BL OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012037816	ABN 17.54TL OPENB	EUR	2,9200	2,9900	2,9200	8760,0000	1	2,9900	3000				
Certificate	NL0013181647	ABN 17.61TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CU1D864	ABN 17.63TL OPENZ	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	NL0013246358	ABN 17.83TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013574775	ABN 17.99BL OPENB	EUR	1,3500	1,5200	1,3450	270,0000	1	1,5200	200				
Certificate	NL0013574494	ABN 18.04TL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013592181	ABN 18.25TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013576358	ABN 18.49BL OPENB	EUR	1,0200	1,0200	1,0050	204,0000	1	1,0200	200				
Certificate	NL0013575608	ABN 18.54TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1EFU8	ABN 18.63TL OPENZ	EUR	0,1300	0,1500	0,1300			0,1500					
Certificate	NL0013577679	ABN 18.98BL OPENB	EUR											
Certificate	NL0013576929	ABN 19.04TL 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	NL0013578503	ABN 19.738S OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013361090	ABN 19.748S OPENB	EUR											
Certificate	NL0013578180	ABN 19.76TS OPENB	EUR	2,3000	2,3000	2,0800	101,2000	1	2,0800	44				
Certificate	NL0013359110	ABN 19.77TS OPENB	EUR											
Certificate	NL0013442312	ABN 19.93TS OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013357932	ABN 20.26TS OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013440589	ABN 20.42TS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013437478	ABN 20.67TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013356876	ABN 20.738S OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013357262	ABN 20.75TS OPENB	EUR	3,2200	3,2200	3,1300	12768,0000	4	3,1300	4000				
Certificate	NL0013437460	ABN 20.91TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CJ3S627	ABN 21.14TS OPENZ	EUR	0,4000	0,4000	0,3800			0,3800					
Certificate	NL0013289556	ABN 21.24TS OPENB	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013394877	ABN 21.35TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013429194	ABN 21.63TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013288053	ABN 21.728S OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013288582	ABN 21.72TS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013573421	ABN 21.758OC0320B	EUR	20,1500	20,2700	20,1500			20,2700					
Certificate	NL0013396468	ABN 21.85TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013398175	ABN 22.11TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013390453	ABN 22.33TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013425572	ABN 22.62TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013009780	ABN 22.69TS OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013008824	ABN 22.718S OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013426166	ABN 22.87TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012789945	ABN 23.15TS OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CV898M3	ABN 23.63TS OPENZ	EUR	0,9000	0,9000	0,8800			0,8800					
Certificate	NL0012684369	ABN 23.688S OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013396450	ABN 23.84TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	LU1840978776	ABN 24.25TPIOPENS	EUR	4,2000	4,2000	4,0400			4,0400					
Certificate	NL0013385990	ABN 24.56TS OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012683098	ABN 24.57TS OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0012683775	ABN 24.638S OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR	4,9600	4,9600	4,8000			4,8000					
Certificate	DE000CU1CQ89	ABN 26.12TS OPENZ	EUR	1,3900	1,3900	1,3700			1,3700					
Certificate	NL0013385982	ABN 27.54TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013388697	ABN 29.03TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0011904891	ABN 8.889BL OPENB	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CR9NUP6	ACCEN100.8TL OPENZ	EUR	4,0900	4,1550	4,0900			4,1550					
Certificate	DE000CN6KM26	ACCEN113.5TL OPENZ	EUR	3,5200	3,5850	3,5200			3,5850					
Certificate	DE000CF6DGE1	ACCEN128.1TL OPENZ	EUR	2,8800	2,9450	2,8800			2,9450					
Certificate	DE000CJ3RVS2	ACCEN143.2TL OPENZ	EUR	2,2000	2,2650	2,2000			2,2650					
Certificate	DE000CU1CD43	ACCEN163.2TL OPENZ	EUR	1,3200	1,3850	1,3200			1,3850					
Certificate	DE000CV50608	ACCG 13.9TL OPENZ	EUR											
Certificate	DE000CU1BWV7	ACCG 19.5TL OPENZ	EUR											
Certificate	NL0013009608	ACCG 12.18TL OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CJ3PN70	ACCG 14.93TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.22TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013152549	ACCG 16.23TL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CJ3QAW0	ACCG 16.48TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 17.98TL OPENZ	EUR											
Certificate	NL0013288210	ACCG 18.24TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013365919	ACCG 19.23TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013366271	ACCG 20.23TL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1B0C2	ACCG 20.98TL OPENZ	EUR											
Certificate	NL0013366768	ACCG 21.23TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013371529	ACCG 22.21TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1CEJ8	ACCG 22.91TL OPENZ	EUR	0,6400	0,6400	0,6400	320,0000	2	0,6400	500				
Certificate	NL0013575616	ACCG 23.21TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013371321	ACCG 26.19TS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013372212	ACCG 28.19TS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013015456	ACCOR 40TS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013001902	ACCOR 44TS OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0010126686	ACCOR 18.2TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013566359	ACCOR 30.3TL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013569809	ACCOR 32.3TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013574254	ACCOR 34.3TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013576937	ACCOR 36.3TL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CU1DET5	ACCOR22.23TL OPENZ	EUR	1,6050	1,6100	1,6050			1,6100					
Certificate	DE000CJ3QE13	ACCOR25.73TL OPENZ	EUR	1,2550	1,2550	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	DE000CV89CP4	ACCOR29.75TL OPENZ	EUR	0,8550	0,8550	0,8500			0,8500					
Certificate	DE000CU1D2R4	ACCOR33.74TL OPENZ	EUR	0,4550	0,4600	0,4550			0,4600					
Certificate	DE000CR4JAK8	ACKBV103.4TL OPENZ	EUR	0,7900	0,7900	0,7800			0,7800					
Certificate	NL0013014749	ACKBV105.3BL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CD62D13	ACKBV108.3TL OPENZ	EUR	1,3400	1,3400	1,3150			1,3150					
Certificate	DE000CD62UK2	ACKBV114.3TL OPENZ	EUR	1,0400	1,0400	1,0150			1,0150					
Certificate	NL0013007545	ACKBV115.5BL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012997886	ACKBV125.7BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CD640C3	ACKBV126.1TL OPENZ	EUR	0,4500	0,4500	0,4250			0,4250					
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CU1EFV6	ACKBV133.1TL OPENZ	EUR											
Certificate	DE000CJ3N2S1	ACKBV151.1TS OPENZ	EUR	0,8400	0,8700	0,8400	261,0000	1	0,8650	300				
Certificate	NL0012998124	ACKBV153.2BS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1CRK8	ACKBV166.1TS OPENZ	EUR	1,5800	1,6050	1,5800			1,6050					
Certificate	NL0012998132	ACKBV172.7BS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CJ3RAW8	ACKBV83.41TL OPENZ	EUR	2,5800	2,5800	2,5550			2,5550					
Certificate	DE000CR4HZN3	ACKBV93.47TL OPENZ	EUR	1,0400	1,0400	1,0300			1,0300					
Certificate	DE000CR4J3W9	ACKBV98.44TL OPENZ	EUR	0,9200	0,9200	0,9000			0,9000					
Certificate	DE000CJ3PN88	ACS 20.98TL OPENZ	EUR	3,3900	3,5950	3,3900			3,5950					
Certificate	DE000CU1D9G2	ACS 24.93TL OPENZ	EUR	2,6200	2,8250	2,6200			2,8250					
Certificate	DE000CJ3PMW7	ACS 28.89TL OPENZ	EUR	1,8500	2,0550	1,8500			2,0550					
Certificate	DE000CJ3SMW1	ACS 33.36TL OPENZ	EUR	0,9800	1,1950	0,9800			1,1950					
Certificate	DE000CJ3QXW2	ADECC 28.9TL OPENZ	EUR	2,2500	2,2500	2,2000			2,2000					
Certificate	DE000CU1CRA9	ADECC 51.4TL OPENZ	EUR	0,2400	0,2400	0,2000			0,2000					
Certificate	DE000CJ3NRV3	ADECC33.99TL OPENZ	EUR	1,7900	1,7900	1,7500			1,7500					
Certificate	DE000CU1CAX7	ADECC39.46TL OPENZ	EUR	1,3000	1,3000	1,2600			1,2600					
Certificate	DE000CJ3RVG7	ADECC45.45TL OPENZ	EUR	0,7600	0,7600	0,7200			0,7200					
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	19,6600	19,6600	19,6600			19,6600					
Certificate	NL0011803648	ADIDA 102TL OPENB	EUR	18,3550	18,3550	18,3550			18,3550					
Certificate	NL0011926621	ADIDA 124TL OPENH	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	DE000CX5YB7	ADIDA 140TL OPENC	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	11,0100	11,0300	11,0000	550,5000	1	11,0300	50				
Certificate	NL0013389828	ADIDA 208TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0013356603	ADIDA 219TL OPENB	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	DE000CP68217	ADIDA 220TL OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000KA1S3F5	ADIDA 260TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000KA1S312	ADIDA 260TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1C5Z1	ADIDA 230.TL OPENZ	EUR	5,0800	5,0800	4,9050			4,9050					
Certificate	NL0011797162	ADIDA 90.2TL OPENB	EUR	19,4650	19,4650	19,4650			19,4650					
Certificate	NL0011798913	ADIDA 96.7TL OPENB	EUR	18,8650	18,8650	18,8650			18,8650					
Certificate	NL0011910179	ADIDA125.9TL OPENB	EUR	16,1450	16,1450	16,1450			16,1450					
Certificate	NL0013592512	ADIDA141.3TRLOPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0012175012	ADIDA143.9TL OPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CU1CCV7	ADIDA160.2TL OPENZ	EUR	12,0500	12,0500	11,8700			11,8700					
Certificate	NL0012116024	ADIDA162.8TL OPENB	EUR	12,7050	12,7050	12,7050			12,7050					
Certificate	NL0012555346	ADIDA163.5TL OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0012549497	ADIDA163.6TL OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0012594949	ADIDA169.2TL OPENH	EUR	12,1600	12,1600	12,1100	1994,2400	1	12,1100	164				
Certificate	NL0013592504	ADIDA169.6TRLOPENH	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0013274061	ADIDA171.2TL OPENB	EUR	11,9150	11,9150	11,9150			11,9150					
Certificate	NL0012594931	ADIDA174.3TL OPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0013436165	ADIDA177.4TL OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013235443	ADIDA183.2TL OPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013230725	ADIDA188.4TL OPENH	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	NL0013283310	ADIDA189.1TL OPENB	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	DE000CJ3SSR8	ADIDA190.2TL OPENZ	EUR	9,0500	9,0500	8,8700			8,8700					
Certificate	NL0013592496	ADIDA197.9TRLOPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013246408	ADIDA198.1TL OPENH	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	NL0013366289	ADIDA198.5TL OPENB	EUR	9,3750	9,3750	9,3750			9,3750					
Certificate	NL0013372915	ADIDA208.5TL OPENB	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	NL0013397250	ADIDA217.9TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013592488	ADIDA226.1TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013436157	ADIDA227.6TL OPENH	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013357239	ADIDA230.1TL OPENB	EUR	6,4350	6,4350	6,4350			6,4350					

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	NL0013436140	ADIDA232.6TL OPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013436132	ADIDA237.6TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013358500	ADIDA241.6TL OPENB	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	NL0013440613	ADIDA242.6TL OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013569817	ADIDA253.5TL OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013592470	ADIDA254.4TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013461296	ADIDA255.2TL OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013576945	ADIDA266.2TL OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013592462	ADIDA268.6TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013592454	ADIDA271.4TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013592447	ADIDA274.2TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013592439	ADIDA275.6TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013436116	ADIDA285.7TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013592421	ADIDA289.7TRSOPEH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013436108	ADIDA295.7TS OPENH	EUR	3,8700	4,0600	3,8700	1935,0000	1	4,0600	500				
Certificate	NL0013592413	ADIDA296.7TRSOPEH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013362601	ADIDA298.9TS OPENB	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	NL0013592405	ADIDA310.9TRSOPEH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013572035	ADIDA328.7TS OPENB	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	NL0013592397	ADIDA339.1TRSOPEH	EUR	6,0100	6,2000	6,0100	601,0000	1	6,2000	100				
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	4,7900	4,9900	4,7900	71,8500	1	4,9900	15				
Certificate	DE000KA1S3G3	ADOBE 280TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,3200	2,5200	2,3200	1165,8000	3	2,5200	490				
Certificate	DE000KA1SSG4	ADYEN 475TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1S957	ADYEN 475TL OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA1SSH2	ADYEN 500TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,4100	1,4100	1,4000	7050,0000	2	1,4000	5000				
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	0,9400	1,1600	0,9300	1560,0000	3	1,1600	1500				
Certificate	DE000CP24QP3	ADYEN 600TL OPENC	EUR	0,9700	1,0800	0,9700	970,0000	1	1,0800	1000				
Certificate	DE000CP24NL9	ADYEN 600TL OPENC	EUR	0,6700	0,9100	0,6700	6373,0000	8	0,9100	7950				
Certificate	DE000CP68BL1	ADYEN 625TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP68AS8	ADYEN 625TL OPENC	EUR	0,3400	0,6600	0,3400	5482,5000	6	0,6600	10650				
Certificate	DE000KA1SSJ8	ADYEN 675TS OPENC	EUR											
Certificate	DE000KA1S965	ADYEN 675TS OPENC	EUR											
Certificate	DE000KA1SSW5	ADYEN 700TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1S0T2	ADYEN 700TS OPENC	EUR	0,4300	0,4300	0,3200	45320,0000	7	0,3200	116000				
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1S5X3	ADYEN 725TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013111677	ADYEN 750BOC0919Z	EUR	742,9600	745,9200	742,6500	23083,1800	3	745,9200	31				
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP24JAO	ADYEN 750TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	699,7500	712,7500	699,7500			712,7500					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	1,1400	1,1400	1,0300	228,0000	1	1,0300	200				
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	726,2500	742,2500	726,2500	740,0000	1	742,2500	1				
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP68JC3	ADYEN 825TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012971436	ADYEN 366.TL OPENB	EUR	34,3300	34,3300	34,3300			34,3300					
Certificate	DE000CJ3PPF5	ADYEN 419.TL OPENZ	EUR	4,7850	5,3400	4,7850			5,3400					
Certificate	DE000CU1BZJ5	ADYEN 628.TL OPENZ	EUR	0,6450	1,1800	0,6450	480,0000	1	1,1800	500				
Certificate	NL0012970891	ADYEN174.9TL OPENB	EUR	52,1300	52,1300	52,1300			52,1300					

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	NL0012970933	ADYEN185.2BL OPENB	EUR	51,4100	51,4100	51,4100			51,4100					
Certificate	NL0012970941	ADYEN205.8BL OPENB	EUR	49,3500	49,3500	49,3500			49,3500					
Certificate	NL0012970917	ADYEN218.6TL OPENB	EUR	48,0600	48,0600	48,0600			48,0600					
Certificate	NL0012971337	ADYEN257.2BL OPENB	EUR	44,2100	44,2100	44,2100			44,2100					
Certificate	NL0012971170	ADYEN274.5TL OPENB	EUR	42,8500	42,8500	42,8500			42,8500					
Certificate	NL0012971329	ADYEN308.6BL OPENB	EUR	39,0600	39,0600	39,0600			39,0600					
Certificate	DE000C3QC80	ADYEN310.5TL OPENZ	EUR	7,1900	7,7400	7,1900			7,7400					
Certificate	NL0012971188	ADYEN325.3TL OPENB	EUR	38,1200	38,1200	38,1200			38,1200					
Certificate	DE000C3PK16	ADYEN363.1TL OPENZ	EUR	5,9000	6,4600	5,9000			6,4600					
Certificate	DE000CV89KV5	ADYEN390.5TL OPENZ	EUR	5,6500	6,2000	5,6500			6,2000					
Certificate	NL0012971592	ADYEN390.9BL OPENB	EUR	30,8400	30,8400	30,8400			30,8400					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	29,4600	29,4600	29,4600			29,4600					
Certificate	NL0012971600	ADYEN411.4BL OPENB	EUR	28,7800	28,7800	28,7800			28,7800					
Certificate	DE000C3RFX5	ADYEN424.4TL OPENZ	EUR	5,0000	5,5500	5,0000			5,5500					
Certificate	NL0013275746	ADYEN441.8BL OPENB	EUR	25,7500	25,7500	25,7500			25,7500					
Certificate	DE000C3R9J0	ADYEN459.2TL OPENZ	EUR	4,3350	4,8800	4,3350			4,8800					
Certificate	DE000C3RKH8	ADYEN463.6TL OPENZ	EUR	3,8950	4,4400	3,8950			4,4400					
Certificate	NL0013283328	ADYEN478.2TL OPENB	EUR	4,5100	4,7800	4,5100	1353,0000	1	4,7800	300				
Certificate	NL0013283070	ADYEN486.1BL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	DE000C3RMS1	ADYEN498.1TL OPENZ	EUR	3,5850	4,1400	3,5850			4,1400					
Certificate	NL0013277783	ADYEN502.6BL OPENB	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0013283336	ADYEN503.4TL OPENB	EUR	3,8400	4,3100	3,8300	5042,0000	2	4,3100	1300				
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	18,3700	18,3700	18,3700			18,3700					
Certificate	DE000C3RNS2	ADYEN513.6TL OPENZ	EUR	2,8950	3,4500	2,8950			3,4500					
Certificate	NL0013283088	ADYEN516.4BL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013279250	ADYEN516.6TL OPENB	EUR	20,3000	20,3000	20,3000			20,3000					
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	16,3600	16,3600	16,3600			16,3600					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000C3RVX2	ADYEN541.4TL OPENZ	EUR	2,7550	3,3000	2,7550			3,3000					
Certificate	NL0013282643	ADYEN546.8TL OPENB	EUR	3,4600	3,5000	3,4600	5190,0000	2	3,5000	1500				
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	DE000VF16HS3	ADYEN557.2TL OPENV	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0013283096	ADYEN563.3BL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000C3RXA6	ADYEN568.4TL OPENZ	EUR	1,8150	2,3500	1,8150			2,3500					
Certificate	NL0013283963	ADYEN576.9TL OPENB	EUR	2,4300	2,9400	2,4300	243,0000	1	2,9400	100				
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000C3RZL8	ADYEN589.8TL OPENZ	EUR	1,8250	2,3700	1,8250			2,3700					
Certificate	NL0013284672	ADYEN593.6BL OPENB	EUR	1,8000	2,0800	1,8000	2583,0000	2	2,0800	1400				
Certificate	DE000VF2COK4	ADYEN597.2TL OPENV	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013285067	ADYEN607.1TL OPENB	EUR	1,9100	2,3800	1,9100	10544,0000	9	2,3800	5100				
Certificate	DE000VF3Q827	ADYEN608.6TL OPENV	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000VF3RAQ1	ADYEN618.6TL OPENV	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013365992	ADYEN623.8BL OPENB	EUR	1,2500	1,5200	1,2500	800,0000	2	1,5200	600				
Certificate	DE000VF3RAR9	ADYEN628.6TL OPENV	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013366297	ADYEN636.4TL OPENB	EUR	1,3200	1,8300	1,3200	5370,0000	6	1,8300	3450				
Certificate	DE000CU1CAA5	ADYEN638.4TL OPENZ	EUR	0,8850	1,4400	0,8850			1,4400					
Certificate	DE000VF5TOG0	ADYEN640.3TL OPENV	EUR											
Certificate	NL0013577331	ADYEN676.4TS OPENB	EUR											
Certificate	DE000VF7GBZ4	ADYEN680.2TS OPENV	EUR											
Certificate	DE000VF6XBY4	ADYEN700.8TS OPENV	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013567480	ADYEN722.8BS OPENB	EUR	1,3600	1,3700	1,1600	2916,0000	5	1,1600	2200				
Certificate	NL0013375314	ADYEN736.4TS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF4HVO6	ADYEN754.4TS OPENV	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000VF2C456	ADYEN767.7TS OPENV	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000VF2C464	ADYEN777.7TS OPENV	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	NL0013000417	ADYEN782.5BS OPENB	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000VF2C472	ADYEN787.7TS OPENV	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013285307	ADYEN794.9TS OPENB	EUR	3,5600	3,5700	3,5600	284,8000	1	3,5600	80				
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	DE000VF4HT06	ADYEN834.5TS OPENV	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0013286263	ADYEN841.6BS OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VF4HT14	ADYEN844.5TS OPENV	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	DE000VF4HT22	ADYEN854.5TS 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	NL0013287436	ADYEN854.6TS OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013374341	ADYEN901.2BS OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013373863	ADYEN915.5TS OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	11,8400	11,9250	11,8400			11,9250					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	33,1700	33,1700	32,9200			32,9200					
Certificate	XS1777869857	AEGON STN0221B	EUR	89,6200	89,6200	89,6200			89,6200					
Certificate	XS1995728497	AEGON STN0524B	EUR	105,2000	105,2000	105,2000			105,2000					
Certificate	XS1649312698	AEGON STN0720B	EUR	103,6000	103,6000	103,6000			103,6000					
Certificate	XS1490961247	AEGON STN0926B	EUR	109,2000	109,2000	109,2000			109,2000					
Certificate	XS1914215402	AEGON STN1121B	EUR	83,4000	83,4000	83,4000			83,4000					
Certificate	XS1536800789	AEGON STN1219B	EUR	99,5500	99,5500	99,5000	9955,0000	2	99,5000	10000				
Certificate	NL0009940428	AEGON 1TL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0010175469	AEGON 2TL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,6700	1,6900	1,6700			1,6900					
Certificate	DE000VF6PYY2	AEGON 4TL 0919V	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CP24CF4	AEGON 4TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF6PYM7	AEGON 4TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	0,3100	0,3100	0,2800			0,2800					
Certificate	DE000VF4HSC2	AEGON 5TS 0919V	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF7GH40	AEGON 5TS 1219V	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CO58246	AEGON 6TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0010012050	AEGON 1.3TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0010174157	AEGON 1.6TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0011051354	AEGON 1.7TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0011230461	AEGON 1.7TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CD63898	AEGON 3.3TL OPENZ	EUR	1,2650	1,2750	1,2650			1,2750					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012029524	AEGON 3.6BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF6FUK0	AEGON 3.7TL 0919V	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CD63MH3	AEGON 3.7TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF5TYW0	AEGON 3.8TL 0919V	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000VF6P1X6	AEGON 4.1TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,7700	0,8000	0,7700			0,8000					
Certificate	DE000VF6XDS2	AEGON 4.2TL 0919V	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VF6XQ56	AEGON 4.2TL 1219V	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VF6XBF3	AEGON 4.2TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF6XK45	AEGON 4.3TL OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013468317	AEGON 4.3TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF7GCB3	AEGON 4.4TL 0919V	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VF7GCA5	AEGON 4.4TL 1219V	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013405491	AEGON 4.6BOC0320Z	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,5700	4,5750	4,5700			4,5750					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,6750	4,6850	4,6750			4,6850					
Certificate	DE000VF5HWC1	AEGON 4.6TS 0919V	EUR											
Certificate	DE000VF6XQ72	AEGON 4.6TS 1219V	EUR											
Certificate	NL001311693	AEGON 4.7BOC1219Z	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013405509	AEGON 4.8BOC0620Z	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013111024	AEGON 4.8BOC0919Z	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR	4,6900	4,7000	4,6900			4,7000					
Certificate	DE000VF30E40	AEGON 4.8TS 0919V	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VF6XQX4	AEGON 4.8TS 1219V	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VF2XXK6	AEGON 4.9TS OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	0,7700	0,7700	0,7400			0,7400					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR	5,4600	5,4700	5,4600			5,4700					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	1,7500	1,7500	1,7200			1,7200					
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CM3ZVU6	AEGON 0.65TL OPENZ	EUR	3,9450	3,9550	3,9450			3,9550					
Certificate	NL0011905146	AEGON 1.83TL OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0011051347	AEGON 1.99TL OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0011905153	AEGON 2.33TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011892799	AEGON 2.36TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0011896444	AEGON 2.48TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CD61P10	AEGON 2.51TL OPENZ	EUR	2,1750	2,1850	2,1750				2,1850				
Certificate	NL0011906128	AEGON 2.57TL OPENB	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	NL0011930441	AEGON 2.68TL OPENH	EUR	2,1400	2,1400	2,1400				2,1400				
Certificate	DE000CD622H0	AEGON 2.76TL OPENZ	EUR	1,9350	1,9450	1,9350				1,9450				
Certificate	NL0012021117	AEGON 2.85TL OPENB	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	NL0011979919	AEGON 2.85TL OPENH	EUR	1,9900	1,9900	1,9900				1,9900				
Certificate	DE000CD637G0	AEGON 3.02TL OPENZ	EUR	1,6850	1,6950	1,6850				1,6950				
Certificate	NL0011980164	AEGON 3.06TL OPENH	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	NL0012029078	AEGON 3.11TL OPENB	EUR	1,6300	1,6800	1,6300	1630,0000	1	1,6800	1000				
Certificate	NL0011989561	AEGON 3.16TL OPENH	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	DE000CU1DJT4	AEGON 3.29TL 0919Z	EUR	1,1600	1,1750	1,1600				1,1750				
Certificate	DE000CD638H6	AEGON 3.33TL OPENZ	EUR	1,3950	1,3950	1,3950				1,3950				
Certificate	NL0012030209	AEGON 3.38TL OPENB	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	NL0011993431	AEGON 3.38TL OPENH	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	DE000CD638A1	AEGON 3.45TL OPENZ	EUR	1,1150	1,1250	1,1150				1,1250				
Certificate	DE000CU1DJU2	AEGON 3.49TL 0919Z	EUR	0,9700	0,9750	0,9700				0,9750				
Certificate	NL0013433675	AEGON 3.56TL OPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0012030217	AEGON 3.63TL OPENB	EUR	1,1500	1,1900	1,1400	4342,5000	3	1,1900	3750				
Certificate	NL0012306807	AEGON 3.69TL OPENH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	DE000CU1DLM5	AEGON 3.74TL 0919Z	EUR	0,7200	0,7300	0,7200				0,7300				
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	1,3200	1,3200	1,3200				1,3200				
Certificate	DE000VF5TYF5	AEGON 3.83TL OPENV	EUR	1,0550	1,0550	1,0550				1,0550				
Certificate	NL0013436199	AEGON 3.87TL OPENH	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	DE000VF3Z851	AEGON 3.92TL OPENV	EUR	0,9650	0,9650	0,9650				0,9650				
Certificate	DE000CU1DW49	AEGON 3.99TL 0919Z	EUR	0,4850	0,4900	0,4850				0,4900				
Certificate	DE000VF2XPB1	AEGON 4.01TL OPENV	EUR	0,8650	0,8650	0,8650				0,8650				
Certificate	DE000CU1DMZ5	AEGON 4.01TL OPENZ	EUR	0,7450	0,7550	0,7450				0,7550				
Certificate	NL0013456023	AEGON 4.11TL OPENH	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	DE000CU1EG48	AEGON 4.24TL 0919Z	EUR	0,2700	0,2750	0,2700				0,2750				
Certificate	DE000KA1S0U0	AEGON 4.25TL OPENC	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000CU1EB43	AEGON 4.31TL OPENZ	EUR	0,4550	0,4650	0,4550				0,4650				
Certificate	DE000VF6XMT1	AEGON 4.41TL OPENV	EUR	0,3850	0,3850	0,3850				0,3850				
Certificate	DE000VF7GJE2	AEGON 4.51TL OPENV	EUR	0,2850	0,2850	0,2850				0,2850				
Certificate	NL0013246440	AEGON 4.63TS OPENH	EUR											
Certificate	NL0013246432	AEGON 4.73TS OPENH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0013573447	AEGON 4.75BOC0320B	EUR	4,4700	4,4800	4,4700				4,4800				
Certificate	DE000VF5BQZ7	AEGON 4.77TS OPENV	EUR											
Certificate	DE000CJ3QTH1	AEGON 4.82TS OPENZ	EUR	0,2850	0,3100	0,2750	58,9000	1	0,2750	190				
Certificate	NL0013246424	AEGON 4.83TS OPENH	EUR	0,8400	0,8400	0,8400				0,8400				
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	4,6600	4,6800	4,6600				4,6800				
Certificate	DE000CU1DJV0	AEGON 4.93TS 0919Z	EUR	0,5000	0,5000	0,4900				0,4900				
Certificate	NL0013185945	AEGON 4.99TS OPENH	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	DE000VF3A540	AEGON 4.99TS OPENV	EUR	0,5050	0,5050	0,5050				0,5050				
Certificate	DE000VF7GGQ2	AEGON 5.01TS OPENV	EUR	0,7150	0,7150	0,7150				0,7150				
Certificate	DE000CJ3QH77	AEGON 5.07TS OPENZ	EUR	0,7950	0,7950	0,7950				0,7950				
Certificate	DE000VF3A2A2	AEGON 5.09TS OPENV	EUR	0,6050	0,6050	0,6050				0,6050				
Certificate	DE000VF7GJF9	AEGON 5.11TS OPENV	EUR	0,8250	0,8250	0,8250				0,8250				
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	0,5200	0,5200	0,5000				0,5000				
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0013436181	AEGON 5.25TS OPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000CU1DW56	AEGON 5.53TS 0919Z	EUR	1,1450	1,1450	1,1350				1,1350				
Certificate	NL0011406426	AEGON 5.58TS OPENH	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	DE000CU1EGB6	AEGON 5.67TS OPENZ	EUR	1,4150	1,4150	1,4050				1,4050				
Certificate	NL0012919567	AEGON 5.69TS OPENH	EUR	1,7900	1,7900	1,7900				1,7900				
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,0100	1,0100	0,9800				0,9800				
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0011039953	AEGON 5.95TS OPENH	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,2400	1,2400	1,2100				1,2100				
Certificate	NL0012584387	AEGON 6.21TS OPENH	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	1,5700	1,5700	1,5400				1,5400				
Certificate	NL0012782577	AEGON 6.35TS OPENB	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	NL0011039946	AEGON 6.67TS OPENH	EUR	2,8800	2,8800	2,8800				2,8800				
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,1400	2,1400	2,1100				2,1100				
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	2,4800	2,4800	2,4600				2,4600				
Certificate	NL0013464209	AEGON2.143TRLOPENH	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	NL0011645726	AEGON2.253BL OPENB	EUR	2,3800	2,3800	2,3800				2,3800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3RDU6	AEGON2.365TL OPENZ	EUR	2,1950	2,2050	2,1950			2,2050					
Certificate	NL0011907225	AEGON2.5258L OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CN6JR16	AEGON2.672TL OPENZ	EUR	1,8950	1,8950	1,8700	187,0000	1	1,8950	100				
Certificate	NL0011916796	AEGON2.7958L OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CD624T1	AEGON2.994TL OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CD63674	AEGON3.152TL OPENZ	EUR	1,4150	1,4150	1,4000	700,0000	1	1,4150	500				
Certificate	NL0013464191	AEGON3.215TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012028807	AEGON3.3338L OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013464183	AEGON3.429TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013464175	AEGON3.644TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CE6D624	AEGON3.696TL OPENZ	EUR	0,8750	0,8900	0,8500	538,5000	2	0,8750	610				
Certificate	NL0013275035	AEGON3.804TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CD63L87	AEGON3.846TL OPENZ	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013464167	AEGON3.858TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013276702	AEGON3.8768L OPENB	EUR	0,7600	0,7700	0,7600	1520,0000	1	0,7700	2000				
Certificate	DE000VF3Q6K4	AEGON3.926TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013567639	AEGON3.951TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1DNE8	AEGON3.992TL OPENZ	EUR	0,5750	0,5850	0,5750			0,5850					
Certificate	DE000VF6PYK1	AEGON4.014TL OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF1HUT8	AEGON4.015TL OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013464159	AEGON4.072TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013569098	AEGON4.102TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF6P1W8	AEGON4.114TL OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013570336	AEGON4.1278L OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	DE000CU1D204	AEGON4.138TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000VF6XBE6	AEGON4.216TL OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013575012	AEGON4.253TL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF6XMS3	AEGON4.318TL OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CU1ECY7	AEGON4.333TL OPENZ	EUR	0,2450	0,2450	0,2200	440,0000	1	0,2450	2000				
Certificate	NL0013577687	AEGON4.3778L OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013576952	AEGON4.404TL OPENB	EUR	0,4400	0,4700	0,4350	1100,0000	1	0,4700	2500				
Certificate	DE000VF7GBT7	AEGON4.418TL OPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VF7GJD4	AEGON4.519TL OPENV	EUR											
Certificate	DE000VF7GLL3	AEGON4.519TL OPENV	EUR											
Certificate	NL0013466543	AEGON4.572TRSOPEH	EUR											
Certificate	NL0013162274	AEGON4.656TS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013464126	AEGON4.694TRSOPEH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF5BTA4	AEGON4.759TS OPENV	EUR											
Certificate	NL0013159601	AEGON4.7898S OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF3A508	AEGON4.878TS OPENV	EUR	0,1900	0,1950	0,1550	380,0000	1	0,1550	2000				
Certificate	NL0013156540	AEGON4.898TS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013464118	AEGON4.908TRSOPEH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VN9G7M8	AEGON5.007TS OPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013156029	AEGON5.0338S OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013464100	AEGON5.121TRSOPEH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013154743	AEGON5.144TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VA90RP4	AEGON5.211TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CJ3QGD7	AEGON5.221TS OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013153984	AEGON5.2788S OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013464092	AEGON5.335TRSOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0011087259	AEGON5.5218S OPENB	EUR	1,1000	1,1000	1,0700	88,0000	1	1,0700	80				
Certificate	DE000CU1EG63	AEGON5.569TS OPENZ	EUR	1,0250	1,0250	1,0150			1,0150					
Certificate	DE000VA7TG05	AEGON5.624TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013464084	AEGON6.401TRSOPEH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013002488	AEGON6.602TS OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013464076	AEGON8.535TRSOPEH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	7,9600	7,9600	7,6550	79,6000	1	7,6550	10				
Certificate	DE000VN61YS8	AEX LEVOPENV	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	26,4950	26,4950	26,4950			26,4950					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	25,1200	25,1200	25,1200			25,1200					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	24,2750	24,2750	24,2750			24,2750					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	20,8150	20,8150	20,8150			20,8150					
Certificate	DE000VA234Q5	AEX SHROPEH	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VN61YX8	AEX SHROPEH	EUR	0,1150	0,1150	0,1150			0,1150					
Certificate	DE000VN61Y06	AEX SHROPEH	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	DE000VN61YZ3	AEX SHROPNV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61YV2	AEX SHROPNV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VN61YW0	AEX SHROPNV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VN61YU4	AEX SHROPNV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000VA545V4	AEX SHROPNV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	102,7000	102,7000	102,7000			102,7000					
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR	101,2000	101,2000	101,2000			101,2000					
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0009940188	AEX 1827L OPENB	EUR	38,9940	38,9940	38,9940			38,9940					
Certificate	NL0010010450	AEX 1967L OPENB	EUR	37,6260	37,6260	37,6260			37,6260					
Certificate	NL0010010476	AEX 2037L OPENB	EUR	36,9330	36,9330	36,9330			36,9330					
Certificate	NL0010010724	AEX 2137L OPENB	EUR	36,0020	36,0020	36,0020			36,0020					
Certificate	NL0010124681	AEX 2167L OPENB	EUR	35,6610	35,6610	35,6610			35,6610					
Certificate	NL0010174116	AEX 2237L OPENB	EUR	34,9830	34,9830	34,9830			34,9830					
Certificate	NL0010174124	AEX 2267L OPENB	EUR	34,6430	34,6430	34,6430			34,6430					
Certificate	NL0010174546	AEX 2377L OPENB	EUR	33,6370	33,6370	33,6370			33,6370					
Certificate	NL0010174587	AEX 2407L OPENB	EUR	33,2960	33,2960	33,2960			33,2960					
Certificate	NL0010174595	AEX 2437L OPENB	EUR	33,0080	33,0080	33,0080			33,0080					
Certificate	NL0010175048	AEX 2467L OPENB	EUR	32,7360	32,7360	32,7360			32,7360					
Certificate	NL0010175337	AEX 2497L OPENB	EUR	32,4050	32,4050	32,4050			32,4050					
Certificate	NL0010175345	AEX 2537L OPENB	EUR	32,0650	32,0650	32,0650			32,0650					
Certificate	NL0010175410	AEX 2567L OPENB	EUR	31,7330	31,7330	31,7330			31,7330					
Certificate	NL0010251708	AEX 2607L OPENB	EUR	31,3970	31,3970	31,3970			31,3970					
Certificate	NL0010287892	AEX 2737L OPENB	EUR	30,0570	30,0570	30,0570			30,0570					
Certificate	NL0010440947	AEX 2777L OPENB	EUR	29,7240	29,7240	29,7240			29,7240					
Certificate	NL0010441242	AEX 2807L OPENB	EUR	29,3870	29,3870	29,3870			29,3870					
Certificate	NL0010441259	AEX 2837L OPENB	EUR	29,0530	29,0530	29,0530			29,0530					
Certificate	NL0010441580	AEX 2877L OPENB	EUR	28,7290	28,7290	28,7290			28,7290					
Certificate	NL0011231691	AEX 2877L OPENH	EUR	28,4000	28,4000	28,4000			28,4000					
Certificate	NL0010442232	AEX 2977L OPENB	EUR	27,7330	27,7330	27,7330			27,7330					
Certificate	NL0010442240	AEX 3007L OPENB	EUR	27,4080	27,4080	27,4080			27,4080					
Certificate	NL0011036306	AEX 3007L OPENH	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	NL0010442687	AEX 3047L OPENB	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	NL0010515516	AEX 3117L OPENB	EUR	26,3110	26,3110	26,3110			26,3110					
Certificate	NL0010515524	AEX 3157L OPENB	EUR	25,9980	25,9980	25,9980			25,9980					
Certificate	NL0011035985	AEX 3177L OPENH	EUR	25,4300	25,4300	25,4300			25,4300					
Certificate	NL0010145884	AEX 3207L OPENB	EUR											
Certificate	NL0010151932	AEX 3227L OPENB	EUR											
Certificate	NL0010151940	AEX 3247L OPENB	EUR											
Certificate	NL0010155776	AEX 3267L OPENB	EUR											
Certificate	NL0010891586	AEX 3287L OPENB	EUR	24,6580	24,6580	24,6580			24,6580					
Certificate	NL0010891677	AEX 3307L OPENB	EUR	24,4400	24,4400	24,4400			24,4400					
Certificate	NL0010893897	AEX 3337L OPENB	EUR	24,2220	24,2220	24,2220			24,2220					
Certificate	NL0010893905	AEX 3357L OPENB	EUR	24,0030	24,0030	24,0030			24,0030					
Certificate	NL0011602586	AEX 3377L OPENH	EUR	23,4500	23,4500	23,4500			23,4500					
Certificate	NL0011648399	AEX 3427L OPENB	EUR	23,2710	23,2710	23,2710			23,2710					
Certificate	NL0011649140	AEX 3467L OPENB	EUR	22,8640	22,8640	22,8640			22,8640					
Certificate	NL0011649173	AEX 3537L OPENB	EUR	22,2460	22,2460	22,2460			22,2460					
Certificate	NL0011649199	AEX 3577L OPENB	EUR	21,8310	21,8310	21,8310			21,8310					
Certificate	NL0011649884	AEX 3597L OPENB	EUR	21,6260	21,6260	21,6260			21,6260					
Certificate	NL0011649900	AEX 3617L OPENB	EUR	21,4190	21,4190	21,4190			21,4190					
Certificate	NL0011650973	AEX 3647L OPENB	EUR	21,1040	21,1040	21,1040			21,1040					
Certificate	NL0011654371	AEX 3767L OPENB	EUR	19,9690	19,9690	19,9690			19,9690					
Certificate	NL0011817838	AEX 3777L OPENB	EUR	19,8680	19,8680	19,8680			19,8680					
Certificate	NL0011894530	AEX 3807L OPENH	EUR	19,2100	19,2100	19,2100			19,2100					
Certificate	NL0011898721	AEX 3837L OPENB	EUR	19,2530	19,2530	19,2530			19,2530					
Certificate	NL0011901012	AEX 3857L OPENB	EUR	19,0510	19,0510	19,0510			19,0510					
Certificate	NL0011901020	AEX 3867L OPENB	EUR	18,9490	18,9490	18,9490			18,9490					
Certificate	NL0011905054	AEX 3917L OPENB	EUR	18,5020	18,5020	18,5020			18,5020					
Certificate	NL0011906920	AEX 3947L OPENB	EUR	18,2020	18,2020	18,2020			18,2020					
Certificate	NL0011906938	AEX 3967L OPENB	EUR	17,9980	17,9980	17,9980			17,9980					
Certificate	NL0011906953	AEX 4007L OPENB	EUR	17,5870	17,5870	17,5870			17,5870					
Certificate	DE000CV50699	AEX 4017L OPENZ	EUR											
Certificate	NL0011927413	AEX 4047L OPENH	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0012016752	AEX 4067L OPENB	EUR	17,0220	17,0220	17,0220			17,0220					
Certificate	DE000CU1DGZ7	AEX 4097L 0919Z	EUR	15,5410	15,5410	15,5410			15,5410					
Certificate	NL0012029011	AEX 4117L OPENB	EUR	16,5240	16,5240	16,5240			16,5240					
Certificate	DE000CX00KP0	AEX 4137L OPENC	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	NL0012029946	AEX 4147L OPENB	EUR	16,2160	16,2210	16,2110	1216,2000	1	16,2210	75				
Certificate	NL0012029953	AEX 4167L OPENB	EUR	16,0140	16,0140	16,0140			16,0140					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012031850	AEX 417TL OPENB	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0012036891	AEX 424TL OPENB	EUR	15,2480	15,2480	15,2480			15,2480					
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CU1DP06	AEX 425TL 0919Z	EUR	13,9440	13,9440	13,9440			13,9440					
Certificate	NL0012038137	AEX 427TL OPENB	EUR	14,9450	14,9450	14,9450			14,9450					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0012038921	AEX 430TL OPENB	EUR	14,6390	14,6390	14,6390			14,6390					
Certificate	NL0012049548	AEX 431TL OPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0012050868	AEX 434TL OPENH	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0012040216	AEX 436TL OPENB	EUR	14,0340	14,0340	14,0340			14,0340					
Certificate	DE000CX0KYJ8	AEX 436TL OPENC	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CU1DKX4	AEX 441TL 0919Z	EUR	12,3480	12,3480	12,3480			12,3480					
Certificate	NL0012099881	AEX 443TL OPENB	EUR	13,4330	13,4330	13,4330			13,4330					
Certificate	NL0012099899	AEX 444TL OPENB	EUR	13,3320	13,3320	13,3320			13,3320					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	NL0012100390	AEX 446TL OPENB	EUR	13,1290	13,1290	13,1290			13,1290					
Certificate	NL0012100408	AEX 447TL OPENB	EUR	13,0270	13,0270	13,0270			13,0270					
Certificate	NL0012100705	AEX 448TL OPENB	EUR	12,9270	12,9270	12,9270			12,9270					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	DE000CU1DG07	AEX 457TL 0919Z	EUR	10,8520	10,8520	10,7530	249,6000	1	10,7530	23				
Certificate	NL0012110183	AEX 457TL OPENB	EUR	11,9720	11,9720	11,9720			11,9720					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CU1DP14	AEX 465TL 0919Z	EUR	9,9500	9,9530	9,9500	995,0000	1	9,9530	100				
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CU1DKY2	AEX 473TL 0919Z	EUR	9,1580	9,1580	9,1580			9,1580					
Certificate	NL0013278138	AEX 473TL OPENB	EUR	9,9020	9,9020	9,9020			9,9020					
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0013278146	AEX 474TL OPENB	EUR	9,8020	9,8020	9,8020			9,8020					
Certificate	DE000VNGV9U8	AEX 474TL OPENV	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000CU1C783	AEX 475SWT0919Z	EUR	9,8600	9,8800	9,8600			9,8800					
Certificate	DE000CU1C775	AEX 475SWT0919Z	EUR	9,5700	9,6700	9,5700			9,6700					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013278161	AEX 476TL OPENB	EUR	9,6030	9,6030	9,6030			9,6030					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013278187	AEX 478TL OPENB	EUR	9,4030	9,4030	9,4030			9,4030					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CU1DG15	AEX 481TL 0919Z	EUR	8,3590	8,3590	8,3590			8,3590					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000VF1RJN3	AEX 483TL OPENV	EUR											
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000VF6PX57	AEX 485TL 0919V	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000VF1RJP8	AEX 485TL OPENV	EUR											
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000VF1RJP8	AEX 487TL OPENV	EUR											
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VF6PW17	AEX 488TL 0919V	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CU1DP22	AEX 489TL 0919Z	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000VF1RPK6	AEX 489TL OPENV	EUR											
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	NL0013284383	AEX 490TL OPENB	EUR	8,2230	8,2230	8,2230			8,2230					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000VF6FRW1	AEX 491TL 0919V	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013284391	AEX 491TL OPENB	EUR	8,1230	8,1230	8,1230			8,1230					
Certificate	DE000VF1RR41	AEX 491TL OPENV	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000VF6P1J5	AEX 493TL 0919V	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000VF16J92	AEX 493TL OPENV	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000VF5H276	AEX 495TL 0919V	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VF16KB3	AEX 495TL OPENV	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013232838	AEX 496TL OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000VF5H011	AEX 497TL 0919V	EUR	6,6100	6,6100	6,6100			6,6100					

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	DE000CU1DK29	AEX 497TL 0919Z	EUR	6,7610	6,7610	6,7610			6,7610					
Certificate	DE000VF16MX3	AEX 497TL OPENV	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013233216	AEX 498TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013233208	AEX 499TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000VF16M28	AEX 499TL OPENV	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CU1CNY8	AEX 500SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1CNX0	AEX 500SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1C8A8	AEX 500SWT0919Z	EUR	9,6500	9,6800	9,6500			9,6800					
Certificate	DE000CU1C791	AEX 500SWT0919Z	EUR	9,3700	9,4700	9,3700			9,4700					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CP69089	AEX 500TL 0919C	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000VF5H024	AEX 500TL 0919V	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013233588	AEX 500TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CU1DG23	AEX 501TL 0919Z	EUR	6,3620	6,3620	6,3620			6,3620					
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000VF16M14	AEX 501TL OPENV	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000VF30FP4	AEX 502TL 0919V	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013234198	AEX 502TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000VF2C4S9	AEX 503TL OPENV	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000VF30FQ2	AEX 504TL 0919V	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013234495	AEX 504TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CP69097	AEX 505TL 0919C	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CU1DP30	AEX 505TL 0919Z	EUR	5,9630	5,9630	5,9630			5,9630					
Certificate	DE000VF2C4T7	AEX 505TL OPENV	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000VF30FS8	AEX 506TL 0919V	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000VF2L6G8	AEX 507TL OPENV	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VF30F16	AEX 508TL 0919V	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CU1DK01	AEX 509TL 0919Z	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000VF2L8J8	AEX 509TL OPENV	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0013110984	AEX 510BON0919Z	EUR	56,5300	56,5300	56,4800			56,4800					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CP690A8	AEX 510TL 0919C	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF30FV2	AEX 510TL 0919V	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VF7GKC4	AEX 511TL 1219V	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000VF30FX8	AEX 512TL 0919V	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CU1DG31	AEX 513TL 0919Z	EUR	5,1660	5,1660	5,1660			5,1660					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000VF2L9R9	AEX 513TL OPENV	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF30FZ3	AEX 514TL 0919V	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000VF7GKD2	AEX 514TL 1219V	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CP690B6	AEX 515TL 0919C	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VF30F15	AEX 516TL 0919V	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VF7F9Y8	AEX 516TL 1219V	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF30F31	AEX 518TL 0919V	EUR	4,5400	4,5400	4,5400			4,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CU1DG49	AEX 519TL 0919Z	EUR	4,5690	4,5690	4,5690			4,5690					
Certificate	DE000VF2MBE8	AEX 519TL OPENV	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013111370	AEX 520BON0320Z	EUR	56,8500	56,8500	56,8000			56,8000					
Certificate	NL0013111396	AEX 520BON0620Z	EUR	56,4400	56,4400	56,3100			56,3100					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	56,7400	56,7400	56,6900			56,6900					
Certificate	DE000CU1EFA0	AEX 520SWT1019Z	EUR	8,6700	8,6700	8,6600			8,6600					
Certificate	DE000CU1EE99	AEX 520SWT1019Z	EUR	8,5800	8,6000	8,5800			8,6000					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CP690C4	AEX 520TL 0919C	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF30F56	AEX 520TL 0919V	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF7F904	AEX 520TL 1219V	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013597354	AEX 520TL OPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VF6PWX8	AEX 521TL 0919V	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0013242225	AEX 521TL OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF30F72	AEX 522TL 0919V	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP24N80	AEX 522TL OPENC	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF6PW09	AEX 523TL 0919V	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1DG56	AEX 523TL 0919Z	EUR	4,1770	4,1770	4,1770			4,1770					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000VF2MCV8	AEX 523TL OPENV	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000VF30F80	AEX 524TL 0919V	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CU1CN25	AEX 525SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1CN09	AEX 525SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1D3W2	AEX 525SWT0919Z	EUR	8,9500	8,9500	8,9400			8,9400					
Certificate	DE000CU1D3V4	AEX 525SWT0919Z	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CU1D3U6	AEX 525SWT0919Z	EUR	8,6400	8,7300	8,6400			8,7300					
Certificate	DE000CP690D2	AEX 525TL 0919C	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VF6FR08	AEX 525TL 0919V	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1DG64	AEX 525TL 0919Z	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000VF2MCY4	AEX 525TL OPENV	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF30GA4	AEX 526TL 0919V	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VF6FRZ4	AEX 527TL 0919V	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1DG72	AEX 527TL 0919Z	EUR	3,7700	3,7840	3,7700	1364,7400	1	3,7840	362				
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CP24T59	AEX 527TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VF30GCO	AEX 528TL 0919V	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CP24TJO	AEX 528TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VF6FND0	AEX 529TL 0919V	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1DK19	AEX 529TL 0919Z	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF2XMS4	AEX 529TL OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013111404	AEX 530BON0620Z	EUR	56,5300	56,5300	56,4900			56,4900					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	56,6500	56,6500	56,5900			56,5900					
Certificate	DE000CP690E0	AEX 530TL 0919C	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF30GF3	AEX 530TL 0919V	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000KA1S4M9	AEX 530TL 1219C	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	DE000VF7F953	AEX 530TL 1219V	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013169246	AEX 531BOC1219B	EUR	5,2700	5,2900	5,2700			5,2900					
Certificate	DE000VF6FGX2	AEX 531TL 0919V	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1DP48	AEX 531TL 0919Z	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF3RAF4	AEX 531TL OPENV	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP690F7	AEX 532TL 0919C	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VF30GJ5	AEX 532TL 0919V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF7F961	AEX 532TL 1219V	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013389695	AEX 532TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF5H3C7	AEX 533TL 0919V	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1DP55	AEX 533TL 0919Z	EUR	3,2010	3,2010	3,2010			3,2010					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013389687	AEX 533TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP690G5	AEX 534TL 0919C	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF30GK3	AEX 534TL 0919V	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VF7GAD3	AEX 534TL 1219V	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CP69WE0	AEX 535TL 0919C	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF6P1F3	AEX 535TL 0919V	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CU1DR38	AEX 535TL 0919Z	EUR	3,0080	3,0080	3,0080			3,0080					
Certificate	DE000KA1S4L1	AEX 535TL 1219C	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP69W68	AEX 535TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CP69W35	AEX 535TL OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF3RB39	AEX 535TL OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CP69WF7	AEX 536TL 0919C	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000VF6P1G1	AEX 536TL 0919V	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF6P1H9	AEX 536TL 0919V	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF7F979	AEX 536TL 1219V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP69W76	AEX 536TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CP69W43	AEX 536TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF6P1B2	AEX 536TL OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP69WG5	AEX 537TL 0919C	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF6P210	AEX 537TL 0919V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1DTY3	AEX 537TL 0919Z	EUR	2,8170	2,8170	2,8170			2,8170					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CP69W50	AEX 537TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CP69W84	AEX 537TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF3RB47	AEX 537TL OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CP69X34	AEX 538TL 0919C	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF6P228	AEX 538TL 0919V	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF7F987	AEX 538TL 1219V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP69X18	AEX 538TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CP69W92	AEX 538TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CP68GN6	AEX 538TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF3RCQ7	AEX 538TL OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VF6P1E6	AEX 538TL OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP69XK5	AEX 539TL 0919C	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF6P8Z6	AEX 539TL 0919V	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CU1DWL4	AEX 539TL 0919Z	EUR	2,6280	2,6280	2,6280			2,6280					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP68G10	AEX 539TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP68GP1	AEX 539TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP69WA8	AEX 539TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					

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	DE000VF30D41	AEX 539TL OPENV	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000VF6P1M9	AEX 539TL OPENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013110349	AEX 540BOC0919Z	EUR	53,9000	53,9000	53,9000			53,9000					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	57,0600	57,0600	57,0200			57,0200					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	57,1900	57,1900	57,1500			57,1500					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	57,0000	57,0000	56,9600			56,9600					
Certificate	DE000CU1EFC6	AEX 540SWT1019Z	EUR	6,9900	6,9900	6,9200			6,9200					
Certificate	DE000CU1EFB8	AEX 540SWT1019Z	EUR	6,8900	6,8900	6,8600			6,8600					
Certificate	DE000CP69XL3	AEX 540TL 0919C	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF6P5L2	AEX 540TL 0919V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA154K3	AEX 540TL 1219C	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF7F995	AEX 540TL 1219V	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP68G28	AEX 540TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CP69WB6	AEX 540TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP68GQ9	AEX 540TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP69X59	AEX 540TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VF6P285	AEX 540TL OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000CP69XM1	AEX 541TL 0919C	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VF6P5M0	AEX 541TL 0919V	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CU1DWM2	AEX 541TL 0919Z	EUR	2,4390	2,4390	2,4390			2,4390					
Certificate	DE000CP68GR7	AEX 541TL OPENC	EUR	3,4300	3,4300	3,3800	274,4000	1		3,3800	80			
Certificate	DE000CP68G69	AEX 541TL OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CP69X67	AEX 541TL OPENC	EUR	2,7800	2,7800	2,7000	1096,0000	2		2,7300	400			
Certificate	DE000CP69WC4	AEX 541TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF30H05	AEX 541TL OPENV	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CP69XN9	AEX 542TL 0919C	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF6P5K4	AEX 542TL 0919V	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA154J5	AEX 542TL 1219C	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF7GAB7	AEX 542TL 1219V	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP69X75	AEX 542TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP69WD2	AEX 542TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF6P5P3	AEX 542TL OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CP69XP4	AEX 543TL 0919C	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF6P5N8	AEX 543TL 0919V	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1DWN0	AEX 543TL 0919Z	EUR											
Certificate	DE000CU1D1T2	AEX 543TL 0919Z	EUR	2,2520	2,2520	2,2520			2,2520					
Certificate	DE000CP69X83	AEX 543TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP69X26	AEX 543TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP69XQ2	AEX 544TL 0919C	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF6P5J6	AEX 544TL 0919V	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF7GAA9	AEX 544TL 1219V	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP69X91	AEX 544TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP69XB4	AEX 544TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF6P5Q1	AEX 544TL OPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP69XR0	AEX 545TL 0919C	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF6P640	AEX 545TL 0919V	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1D3P6	AEX 545TL 0919Z	EUR	2,0680	2,0680	2,0680			2,0680					
Certificate	DE000CU1DWP5	AEX 545TL 0919Z	EUR											
Certificate	DE000KA154H9	AEX 545TL 1219C	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP69XA6	AEX 545TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP69XC2	AEX 545TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP69XT6	AEX 546TL 0919C	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF6XDT0	AEX 546TL 0919V	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF7GAC5	AEX 546TL 1219V	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP69XD0	AEX 546TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP69XS8	AEX 546TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF6P5R9	AEX 546TL OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP69ZZ8	AEX 547TL 0919C	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF6XDV6	AEX 547TL 0919V	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1DWDQ3	AEX 547TL 0919Z	EUR	1,8820	1,8820	1,8820			1,8820					
Certificate	DE000CP69XE8	AEX 547TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CP69ZY1	AEX 547TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF6P6H8	AEX 547TL OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000KA15031	AEX 548TL 0919C	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF6XDW4	AEX 548TL 0919V	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF6XDU8	AEX 548TL 0919V	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA154G1	AEX 548TL 1219C	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF7GAE1	AEX 548TL 1219V	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000KA15007	AEX 548TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP69XF5	AEX 548TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF6P6J4	AEX 548TL OPENV	EUR	3,0300	3,0300	3,0300			3,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S049	AEX 549TL 0919C	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF6XGE5	AEX 549TL 0919V	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1EBV5	AEX 549TL 0919Z	EUR	1,7060	1,7060	1,7060			1,7060					
Certificate	DE000CU1D3Q4	AEX 549TL 0919Z	EUR											
Certificate	DE000KA1S015	AEX 549TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF6XCH7	AEX 549TL OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000KA1S056	AEX 550TL 0919C	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VF6XGH8	AEX 550TL 0919V	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1S4F3	AEX 550TL 1219C	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VF7GAG6	AEX 550TL 1219V	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1S0G9	AEX 550TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA1S023	AEX 550TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013591993	AEX 550TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF6XCK1	AEX 550TL OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CU1DG80	AEX 550TS 0919Z	EUR											
Certificate	DE000KA1S0B0	AEX 551TL 0919C	EUR	1,5500	1,6500	1,3500	107066,3900	424	1,4700	72487				
Certificate	DE000VF7GJ97	AEX 551TL 0919V	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1EBW3	AEX 551TL 0919Z	EUR	1,5270	1,5270	1,5270			1,5270					
Certificate	DE000CU1D6F0	AEX 551TL 0919Z	EUR											
Certificate	DE000VF7GKA8	AEX 551TL 1219V	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1S064	AEX 551TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013597347	AEX 551TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF6XCM7	AEX 551TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000KA1S0C8	AEX 552TL 0919C	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF7GKB6	AEX 552TL 0919V	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA1S4E6	AEX 552TL 1219C	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF7GAF8	AEX 552TL 1219V	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA1S072	AEX 552TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013465693	AEX 552TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF6XFS7	AEX 552TL OPENV	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1DG98	AEX 552TS 0919Z	EUR											
Certificate	DE000KA1S0D6	AEX 553TL 0919C	EUR	1,3500	1,3500	1,3100	540,0000	1	1,3100	400				
Certificate	DE000VF6XGG0	AEX 553TL 0919V	EUR	1,3100	1,4500	1,2450	64035,0000	21	1,3200	47400				
Certificate	DE000CU1D6G8	AEX 553TL 0919Z	EUR											
Certificate	DE000CU1EBX1	AEX 553TL 0919Z	EUR	1,3540	1,3540	1,3540			1,3540					
Certificate	DE000VF7GCE7	AEX 553TL 1219V	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA1S080	AEX 553TL OPENC	EUR	1,6100	1,6100	1,5600	161,0000	1	1,5600	100				
Certificate	DE000KA1S0H7	AEX 553TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF6XFT5	AEX 553TL OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000KA1S0E4	AEX 554TL 0919C	EUR	1,1500	1,2300	1,1500	1076,0000	3	1,2300	900				
Certificate	DE000VF6XKR9	AEX 554TL 0919V	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF6XRN3	AEX 554TL 1219V	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1S098	AEX 554TL OPENC	EUR	1,4300	1,4600	1,4300	1231,1000	2	1,4600	850				
Certificate	NL0013466063	AEX 554TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF6XFU3	AEX 554TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CU1DHA8	AEX 554TS 0919Z	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VF6XRM5	AEX 555TL 0919V	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1EBY9	AEX 555TL 0919Z	EUR											
Certificate	DE000KA1S4D8	AEX 555TL 1219C	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF6XRJ1	AEX 555TL 1219V	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1S460	AEX 555TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1S411	AEX 555TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF6XRQ6	AEX 556TL 0919V	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF6XRU8	AEX 556TL 1219V	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA1S429	AEX 556TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF6XN34	AEX 556TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF6XRP8	AEX 557TL 0919V	EUR	1,0000	1,0000	0,9950	100,0000	1	1,0000	100				
Certificate	DE000CU1EBZ6	AEX 557TL 0919Z	EUR	0,9940	1,0470	0,9940	15064,2500	7	1,0170	14750				
Certificate	DE000VF6XRL7	AEX 557TL 1219V	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1S478	AEX 557TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1S437	AEX 557TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF6XN59	AEX 557TL OPENV	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF7GD28	AEX 558TL 0919V	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1S4C0	AEX 558TL 1219C	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000VF7GDW7	AEX 558TL 1219V	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA1S445	AEX 558TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF6XN75	AEX 558TL OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF7GDU1	AEX 559TL 0919V	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1EE65	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1EB01	AEX 559TL 0919Z	EUR											
Certificate	DE000VF7GD10	AEX 559TL 1219V	EUR	0,8300	0,8300	0,8300			0,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S452	AEX 559TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1S486	AEX 559TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013466980	AEX 559TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VF6XN83	AEX 559TL OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013111412	AEX 5608ON0620Z	EUR	57,1800	57,1800	57,0900			57,0900					
Certificate	DE000VF7GD20	AEX 560TL 0919V	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1S5R5	AEX 560TL 1219C	EUR	0,7800	0,7800	0,7200	3000,0000	2	0,7500	4000				
Certificate	DE000VF7GD02	AEX 560TL 1219V	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1S494	AEX 560TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1S5L8	AEX 560TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF6XN91	AEX 560TL OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1S5N4	AEX 560TS 1219C	EUR											
Certificate	DE000VF7GF59	AEX 561TL 0919V	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1EE73	AEX 561TL 0919Z	EUR											
Certificate	DE000VF7GF67	AEX 561TL 1219V	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1S4A4	AEX 561TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA1S5M6	AEX 561TL OPENC	EUR	0,7000	0,9000	0,6900	4640,0000	2	0,7500	5800				
Certificate	DE000VF7GGA6	AEX 562TL 0919V	EUR	0,6100	0,7050	0,5500	1668,0000	6	0,6000	2600				
Certificate	DE000VF7GF91	AEX 562TL 0919V	EUR	0,5300	0,6800	0,5300	25331,6000	8	0,6000	40940				
Certificate	DE000KA1S5S3	AEX 562TL 1219C	EUR	0,6500	0,6600	0,6000	6385,0000	6	0,6000	10200				
Certificate	DE000VF7GGB4	AEX 562TL 1219V	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF7GF75	AEX 562TL 1219V	EUR	0,6100	0,6950	0,5050	9826,0300	14	0,6000	17134				
Certificate	DE000KA1S5P9	AEX 562TL OPENC	EUR	0,6700	0,7600	0,5200	24214,5000	13	0,6500	36050				
Certificate	DE000VF7GEH6	AEX 562TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA1S4B2	AEX 563TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000KA1S5Q7	AEX 563TL OPENC	EUR	0,5700	0,7200	0,3900	724464,7200	184	0,5500	1301344				
Certificate	NL0013466972	AEX 563TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013467699	AEX 564TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000VF7GGE8	AEX 564TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013148711	AEX 5658OC1219B	EUR	5,6100	5,6300	5,6100			5,6300					
Certificate	NL0013466964	AEX 565TL OPENH	EUR											
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	NL0013467665	AEX 566TL OPENH	EUR											
Certificate	DE000CU1DHC4	AEX 566TS 0919Z	EUR											
Certificate	NL0013467640	AEX 567TL OPENH	EUR											
Certificate	DE000CU1DR46	AEX 568TS 0919Z	EUR											
Certificate	NL0013358427	AEX 5708OC1219B	EUR	5,6500	5,6500	5,6400			5,6400					
Certificate	DE000CU1DK35	AEX 570TS 0919Z	EUR											
Certificate	NL0013591985	AEX 571TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1D740	AEX 572TS 0919Z	EUR											
Certificate	DE000CU1DWR1	AEX 572TS 0919Z	EUR											
Certificate	NL0013591977	AEX 572TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013591969	AEX 573TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP690R2	AEX 574TS 0919C	EUR											
Certificate	DE000CU1DHD2	AEX 574TS 0919Z	EUR											
Certificate	NL0013591951	AEX 574TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF4HW84	AEX 575TS 0919V	EUR	0,9900	1,0800	0,9900	198,0000	1	1,0800	200				
Certificate	DE000CP690S0	AEX 576TS 0919C	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF30HL9	AEX 576TS 0919V	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1DWS9	AEX 576TS 0919Z	EUR											
Certificate	DE000VF4NU21	AEX 577TS 0919V	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP690T8	AEX 578TS 0919C	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF30HM7	AEX 578TS 0919V	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1DP89	AEX 578TS 0919Z	EUR	1,3800	1,4690	1,3800	2760,0000	1	1,4690	2000				
Certificate	DE000VF7GJ89	AEX 578TS 1219V	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF4NPK9	AEX 579TS 0919V	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF7GJ71	AEX 579TS 1219V	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP69DV4	AEX 579TS OPENC	EUR											
Certificate	NL0013433303	AEX 579TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP690U6	AEX 580TS 0919C	EUR	1,5800	1,7900	1,4700	9514,0000	5	1,6500	5800				
Certificate	DE000VF30HN5	AEX 580TS 0919V	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1DWT7	AEX 580TS 0919Z	EUR	1,6160	1,7980	1,5550	2374,3000	4	1,7070	1400				
Certificate	DE000VF7GCD9	AEX 580TS 1219V	EUR	1,7100	1,7500	1,7100	171,0000	1	1,7500	100				
Certificate	DE000CP69DU6	AEX 580TS OPENC	EUR											
Certificate	DE000VF4NRX8	AEX 581TS 0919V	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP69DT8	AEX 581TS OPENC	EUR	0,8700	1,0000	0,6900	117315,6000	49	0,8600	139810				
Certificate	DE000CP690V4	AEX 582TS 0919C	EUR	1,8900	1,8900	1,8800	1890,0000	1	1,8800	1000				
Certificate	DE000VF30HP0	AEX 582TS 0919V	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1DK43	AEX 582TS 0919Z	EUR	1,8640	1,9670	1,7790	68931,8000	14	1,9350	36500				
Certificate	DE000VF6XRR4	AEX 582TS 1219V	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF6XRS2	AEX 582TS 1219V	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP69DS0	AEX 582TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013466824	AEX 582TS OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF7GH57	AEX 583TS 0919V	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000KA1S4S6	AEX 583TS 1219C	EUR	1,9400	2,1100	1,9300	485,0000	1	2,1100	250				
Certificate	DE000VF7GH65	AEX 583TS 1219V	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013466956	AEX 583TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP690W2	AEX 584TS 0919C	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF30HQ8	AEX 584TS 0919V	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1DG66	AEX 584TS 0919Z	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF6XRV6	AEX 584TS 1219V	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013466808	AEX 584TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF7GD44	AEX 585TS 0919V	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000KA1S4T4	AEX 585TS 1219C	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF7GD36	AEX 585TS 1219V	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	LU1946395388	AEX 586TPIOPENS	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP690X0	AEX 586TS 0919C	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF30HR6	AEX 586TS 0919V	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1DHE0	AEX 586TS 0919Z	EUR	2,3960	2,3960	2,3960			2,3960					
Certificate	DE000VF6XRW4	AEX 586TS 1219V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013467616	AEX 586TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF7GF83	AEX 587TS 0919V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF7GF42	AEX 587TS 1219V	EUR	2,5700	2,5900	2,5650	128,5000	1	2,5900	50				
Certificate	NL0013467608	AEX 587TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP690Y8	AEX 588TS 0919C	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF30HS4	AEX 588TS 0919V	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1DJ62	AEX 588TS 0919Z	EUR	2,6780	2,6780	2,6110	1065,6000	2	2,6110	400				
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012795199	AEX 590BOC0919Z	EUR	58,9000	58,9000	58,9000			58,9000					
Certificate	LU1946395461	AEX 590TPIOPENS	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP690Z5	AEX 590TS 0919C	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF30HT2	AEX 590TS 0919V	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1DR53	AEX 590TS 0919Z	EUR	2,8280	2,8280	2,8280			2,8280					
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF6XRX2	AEX 590TS 1219V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013452485	AEX 591TS OPENH	EUR	2,8800	2,9300	2,8800	11620,0000	2	2,9300	4000				
Certificate	DE000CP69D95	AEX 592TS 0919C	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF30HU0	AEX 592TS 0919V	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1EB19	AEX 592TS 0919Z	EUR	3,0410	3,0410	3,0410			3,0410					
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP69DA8	AEX 594TS 0919C	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VF30HV8	AEX 594TS 0919V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1DP97	AEX 594TS 0919Z	EUR	3,2490	3,2490	3,2490			3,2490					
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP691A6	AEX 595TS 0919C	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CP69DB6	AEX 596TS 0919C	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF30HW6	AEX 596TS 0919V	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013467590	AEX 596TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CP69DC4	AEX 598TS 0919C	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF30HX4	AEX 598TS 0919V	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CU1DWU5	AEX 598TS 0919Z	EUR	3,6590	3,6590	3,6590			3,6590					
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF30M40	AEX 598TS OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	LU1910397931	AEX 600TPIOPENS	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP691B4	AEX 600TS 0919C	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF30HY2	AEX 600TS 0919V	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF30M65	AEX 600TS OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VF30HZ9	AEX 602TS 0919V	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CU1DK50	AEX 602TS 0919Z	EUR	4,0710	4,0710	4,0710			4,0710					
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR	3,4300	3,4300	3,4300			3,4300					

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	DE000VF30M73	AEX 602TS OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF30M16	AEX 604TS 0919V	EUR	4,2300	4,3050	4,2300	6397,5000	2	4,2500	1500				
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CP69A07	AEX 605TS 0919C	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000KA1S502	AEX 605TS 1219C	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000KA1S5B9	AEX 605TS OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013441009	AEX 605TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF30M24	AEX 606TS 0919V	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CU1D3R2	AEX 606TS 0919Z	EUR	4,4770	4,4770	4,4770			4,4770					
Certificate	DE000VF7F9Q4	AEX 606TS 1219V	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000VF30NA0	AEX 606TS OPENV	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VF4HS56	AEX 608TS 0919V	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF7F9R2	AEX 608TS 1219V	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000KA1S5K0	AEX 608TS OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013597305	AEX 608TS OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP69A15	AEX 610TS 0919C	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000VF4HVD4	AEX 610TS 0919V	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CU1DQA9	AEX 610TS 0919Z	EUR	4,8810	4,8810	4,8810			4,8810					
Certificate	DE000KA1S510	AEX 610TS 1219C	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000VF7F9S0	AEX 610TS 1219V	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000KA1S5C7	AEX 610TS OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013427008	AEX 610TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR	1,9500	2,1800	1,8500	62352,5800	211	2,0400	31343				
Certificate	DE000VASRBX5	AEX 610TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR	2,0900	2,2100	2,0200	1677,1000	5	2,1200	810				
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF4HXA6	AEX 612TS 0919V	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000VF7F9T8	AEX 612TS 1219V	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013003817	AEX 612TS OPENB	EUR	5,0800	5,0800	5,0420	508,0000	1	5,0420	100				
Certificate	DE000KA1S5G8	AEX 612TS OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VA4YTJ5	AEX 612TS OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000VF6XF83	AEX 613TS OPENV	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF4NPM5	AEX 614TS 0919V	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CU1EB27	AEX 614TS 0919Z	EUR	5,2830	5,2830	5,2830			5,2830					
Certificate	DE000VF7F9V4	AEX 614TS 1219V	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CP69A23	AEX 615TS 0919C	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000KA1S528	AEX 615TS 1219C	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000KA1S5D5	AEX 615TS OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF6XF75	AEX 615TS OPENV	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VF6XGK2	AEX 616TS 0919V	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VF7F9U6	AEX 616TS 1219V	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF6XGC9	AEX 617TS OPENV	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000VF5BQC6	AEX 617TS OPENV	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000VF5BUR6	AEX 618TS 0919V	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CU1DHF7	AEX 618TS 0919Z	EUR	5,6820	5,6820	5,6820			5,6820					
Certificate	DE000VF7F9W2	AEX 618TS 1219V	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000KA1S5H6	AEX 618TS OPENC	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013597297	AEX 619TS OPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000VF7GAH4	AEX 619TS OPENV	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CP69A31	AEX 620TS 0919C	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000VF6XRT0	AEX 620TS 0919V	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000KA1S536	AEX 620TS 1219C	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VF7F9X0	AEX 620TS 1219V	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000KA1S5E3	AEX 620TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF7GEG8	AEX 621TS OPENV	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000VF7GDS1	AEX 622TS 0919V	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF7GDX5	AEX 622TS 1219V	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000VF7GEF0	AEX 623TS OPENV	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000VF7GDV9	AEX 624TS 0919V	EUR	6,2400	6,2400	6,2400			6,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GDY3	AEX 624TS 1219V	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CP69A49	AEX 625TS 0919C	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013466774	AEX 625TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000VF7GGC2	AEX 625TS OPENV	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000VF7GG74	AEX 626TS 0919V	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CU1DK68	AEX 626TS 0919Z	EUR	6,4860	6,4860	6,4860			6,4860					
Certificate	DE000VF7GHB2	AEX 626TS 1219V	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CY51RQ4	AEX 626TS OPENC	EUR											
Certificate	DE000CY51RR2	AEX 627TS OPENC	EUR											
Certificate	NL0012557995	AEX 627TS OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000VF7GHC0	AEX 627TS OPENV	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000VF7GHA4	AEX 628TS 0919V	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000VF7GG90	AEX 628TS 1219V	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013467582	AEX 628TS OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013467574	AEX 629TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CP69A56	AEX 630TS 0919C	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000KA1S551	AEX 630TS 1219C	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	1,1600	1,1600	1,0500	116,0000	1	1,0500	100				
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013467566	AEX 630TS OPENH	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	1,1700	1,1700	1,1400	5825,0000	2	1,1400	5000				
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CY51S17	AEX 632TS OPENC	EUR	1,2600	1,2600	1,2400	252,0000	1	1,2400	200				
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1DR61	AEX 634TS 0919Z	EUR	7,2870	7,2870	7,2870			7,2870					
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012308290	AEX 634TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CP69A64	AEX 635TS 0919C	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	1,4700	1,5700	1,4600	88,5600	2	1,5200	58				
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR	1,6000	1,6200	1,6000	480,0000	1	1,6200	300				
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013597289	AEX 636TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013381817	AEX 638TS OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP69A72	AEX 640TS 0919C	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000KA1S569	AEX 640TS 1219C	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013467558	AEX 640TS OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CY51S16	AEX 641TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU1DWV3	AEX 642TS 0919Z	EUR	8,0880	8,0880	8,0880			8,0880					
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP69A80	AEX 645TS 0919C	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CY51S88	AEX 646TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP69A98	AEX 650TS 0919C	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CU1DK76	AEX 650TS 0919Z	EUR	8,8880	8,8880	8,8880			8,8880					
Certificate	DE000KA1S577	AEX 650TS 1219C	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CP69AA4	AEX 654TS 0919C	EUR	9,1500	9,2000	9,1500	2196,0000	1	9,2000	240				
Certificate	NL0013471923	AEX 654TS OPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CU1EB35	AEX 658TS 0919Z	EUR	9,6890	9,6890	9,6890			9,6890					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69AB2	AEX 660TS 0919C	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0013471915	AEX 662TS OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000CP69AC0	AEX 666TS 0919C	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CU1DHG5	AEX 666TS 0919Z	EUR	10,4890	10,4890	10,4890			10,4890					
Certificate	NL0012648653	AEX 670BON1219Z	EUR	55,9900	55,9900	55,9400			55,9400					
Certificate	NL0013467541	AEX 670TS OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CP69AD8	AEX 672TS 0919C	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0012431274	AEX 674TS OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0013467533	AEX 676TS OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0013597628	AEX 678TRSOPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0013467525	AEX 678TS OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0013467517	AEX 680TS OPENH	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CU1DR79	AEX 682TS 0919Z	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0013466766	AEX 682TS OPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	NL0012526396	AEX 694TS OPENH	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000CU1DWW1	AEX 698TS 0919Z	EUR	13,6910	13,6910	13,6910			13,6910					
Certificate	NL0013568629	AEX 698TS OPENB	EUR	13,7250	13,7250	13,7250			13,7250					
Certificate	NL0013597610	AEX 704TRSOPENH	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0013467509	AEX 704TS OPENH	EUR	14,3400	14,3400	14,3400	1434,0000	1	14,3400	100				
Certificate	DE000CU1E81	AEX 714TS 0919Z	EUR	15,2920	15,2920	15,2920			15,2920					
Certificate	NL0010223665	AEX 281.BL OPENB	EUR	28,7500	28,7500	28,7500			28,7500					
Certificate	NL0011243357	AEX 328.TRLOPENH	EUR	23,9800	23,9800	23,9800			23,9800					
Certificate	NL0011926183	AEX 406.TRLOPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	NL0013221195	AEX 436.TRLOPENH	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0012101018	AEX 455.BL OPENB	EUR	11,3560	11,3560	11,3560			11,3560					
Certificate	NL0012094932	AEX 464.TRLOPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013224389	AEX 467.TRLOPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013224363	AEX 468.TRLOPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013284565	AEX 494.BL OPENB	EUR	7,4520	7,4520	7,4520			7,4520					
Certificate	NL0013286503	AEX 495.BL OPENB	EUR	7,3530	7,3530	7,3530			7,3530					
Certificate	NL0013238844	AEX 499.TRLOPENH	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013234099	AEX 500.TRLOPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013245418	AEX 527.TRLOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CU1DRM2	AEX 534.TL OPENZ	EUR	3,4240	3,4240	3,4240			3,4240					
Certificate	DE000CU1DRN0	AEX 536.TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013569320	AEX 538.BL OPENB	EUR	3,0790	3,0790	3,0790			3,0790					
Certificate	NL0013455538	AEX 538.TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013569346	AEX 539.BL OPENB	EUR	2,9290	2,9290	2,9290	609,2300	1	2,9290	208				
Certificate	NL0013456189	AEX 540.TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013456163	AEX 541.TRLOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013456981	AEX 542.TRLOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013456965	AEX 543.TRLOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013456940	AEX 544.TRLOPENH	EUR	2,4200	2,5600	2,2700	31404,4000	55	2,4100	13105				
Certificate	NL0013456924	AEX 545.TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013570211	AEX 546.BL OPENB	EUR	2,2810	2,2810	2,2810			2,2810					
Certificate	NL0013456908	AEX 546.TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013356025	AEX 574.BS OPENB	EUR	0,7540	0,9210	0,6110	277404,3100	107	0,7760	364094				
Certificate	NL0013430150	AEX 574.TRSDPENH	EUR											
Certificate	NL0013576283	AEX 580.BS OPENB	EUR	1,3110	1,3760	1,2330	3033,7000	3	1,3760	2400				
Certificate	NL0013389570	AEX 583.TRSDPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013383672	AEX 585.TRSDPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CV424G2	AEX 597.TS OPENZ	EUR	3,0130	3,0130	3,0130			3,0130					
Certificate	NL0012545776	AEX 608.TRSDPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012920185	AEX 615.TRSDPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013078025	AEX 618.TRSDPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VF7GAK8	AEX 619.TS OPENV	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VF7GAJ0	AEX 620.TS OPENV	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CU1CWK8	AEX 622.TS OPENZ	EUR	5,5110	5,5110	5,5110			5,5110					
Certificate	NL0013084155	AEX 628.TRSDPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0012543151	AEX 633.TRSDPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013444102	AEX 641.TRSDPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013078009	AEX 655.TRSDPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CU1CT45	AEX 663.TS OPENZ	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000CU1CBJ4	AEX 671.TS OPENZ	EUR	10,4130	10,4130	10,4130			10,4130					
Certificate	NL0013392152	AEX 675.TRSDPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0013394208	AEX 679.TRSDPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013568926	AEX 697.BS OPENB	EUR	13,0810	13,0810	13,0810			13,0810					
Certificate	NL0011231717	AEX 143.8TL OPENH	EUR	42,5500	42,5500	42,5500			42,5500					
Certificate	NL0011596689	AEX 194.9TL OPENH	EUR	37,4900	37,4900	37,4900			37,4900					

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	NL0011601554	AEX 197.2TRLOPENH	EUR	37,0500	37,0500	37,0500			37,0500					
Certificate	NL0011596671	AEX 199.1TL OPENH	EUR	37,0800	37,0800	37,0800			37,0800					
Certificate	NL0011595392	AEX 219.2TRLOPENH	EUR	34,8500	34,8500	34,8500			34,8500					
Certificate	NL0011043310	AEX 252.9TL OPENH	EUR	31,7600	31,7600	31,7600			31,7600					
Certificate	NL0011043302	AEX 257.2TL OPENH	EUR	31,3400	31,3400	31,3400			31,3400					
Certificate	DE000CK4YLK1	AEX 257.6TL OPENZ	EUR	31,0480	31,0480	31,0480			31,0480					
Certificate	NL0010246328	AEX 267.18L OPENB	EUR	30,1400	30,1400	30,1400			30,1400					
Certificate	NL0011422217	AEX 268.8TRLOPENH	EUR	29,8900	29,8900	29,8900			29,8900					
Certificate	NL0011043278	AEX 270.1TL OPENH	EUR	30,0700	30,0700	30,0700			30,0700					
Certificate	NL0010246310	AEX 274.48L OPENB	EUR	29,4030	29,4030	29,4030			29,4030					
Certificate	NL0010251690	AEX 283.98L OPENB	EUR	28,4530	28,4530	28,4530			28,4530					
Certificate	NL0011036322	AEX 285.1TL OPENH	EUR	28,5800	28,5800	28,5800			28,5800					
Certificate	NL0010225488	AEX 285.78L OPENB	EUR	28,2770	28,2770	28,2770			28,2770					
Certificate	NL0011043237	AEX 287.1TL OPENH	EUR	28,3800	28,3800	28,3800			28,3800					
Certificate	DE000CK6UPV2	AEX 289.8TL OPENZ	EUR	27,8290	27,8290	27,8290			27,8290					
Certificate	NL0011411855	AEX 292.8TRLOPENH	EUR	27,4900	27,4900	27,4900			27,4900					
Certificate	NL0010252334	AEX 294.68L OPENB	EUR	27,3830	27,3830	27,3830			27,3830					
Certificate	DE000CK6UT31	AEX 298.7TL OPENZ	EUR	26,9340	26,9340	26,9340			26,9340					
Certificate	NL0010721494	AEX 302.3TL OPENH	EUR	26,8800	26,8800	26,8800			26,8800					
Certificate	NL0011036298	AEX 304.3TL OPENH	EUR	26,6900	26,6900	26,6900			26,6900					
Certificate	NL0010721486	AEX 310.8TL OPENH	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	NL0011036272	AEX 312.8TL OPENH	EUR	25,8500	25,8500	25,8500			25,8500					
Certificate	NL0010442091	AEX 315.78L OPENB	EUR	25,2750	25,2750	25,2750			25,2750					
Certificate	NL0011244637	AEX 316.1TRLOPENH	EUR	25,1600	25,1600	25,1600			25,1600					
Certificate	NL0010442166	AEX 319.28L OPENB	EUR	24,9290	24,9290	24,9290			24,9290					
Certificate	NL0011053715	AEX 320.7TRLOPENH	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	DE000CT9ITC2	AEX 321.3TL OPENC	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	DE000CJ3QX36	AEX 322.4TL OPENZ	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	NL0011594957	AEX 322.7TL OPENH	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	NL0010721213	AEX 323.6TL OPENH	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	28,9500	28,9500	28,9500			28,9500					
Certificate	NL0010721460	AEX 327.8TL OPENH	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	NL0010890372	AEX 329.48L OPENB	EUR	23,9200	23,9200	23,9200			23,9200					
Certificate	NL0011601471	AEX 329.5TRLOPENH	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	NL0010442646	AEX 329.88L OPENB	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	NL0011035951	AEX 329.9TL OPENH	EUR	24,1600	24,1600	24,1600			24,1600					
Certificate	NL0010721205	AEX 332.1TL OPENH	EUR	23,9400	23,9400	23,9400			23,9400					
Certificate	NL0010442943	AEX 333.48L OPENB	EUR	23,5120	23,5120	23,5120			23,5120					
Certificate	DE000CJ3Q9Z8	AEX 336.9TL OPENZ	EUR	23,1120	23,1120	23,1120			23,1120					
Certificate	NL0011053707	AEX 336.9TRLOPENH	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	NL0010891420	AEX 338.48L OPENB	EUR	23,0200	23,0200	23,0200			23,0200					
Certificate	NL0011602560	AEX 339.1TL OPENH	EUR	23,2400	23,2400	23,2400			23,2400					
Certificate	NL0010891438	AEX 340.78L OPENB	EUR	22,7900	22,7900	22,7900			22,7900					
Certificate	NL0011602883	AEX 342.3TL OPENH	EUR	22,9400	22,9400	22,9400			22,9400					
Certificate	NL0011243324	AEX 345.9TRLOPENH	EUR	22,1900	22,1900	22,1900			22,1900					
Certificate	NL0011602842	AEX 346.4TL OPENH	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	NL0010894069	AEX 347.58L OPENB	EUR	22,1060	22,1060	22,1060			22,1060					
Certificate	NL0011602800	AEX 350.6TL OPENH	EUR	22,1100	22,1100	22,1100			22,1100					
Certificate	NL0011596861	AEX 351.6TRLOPENH	EUR	21,6100	21,6100	21,6100			21,6100					
Certificate	NL0011592399	AEX 352.6TRLOPENH	EUR	21,5100	21,5100	21,5100			21,5100					
Certificate	NL0011602768	AEX 354.8TL OPENH	EUR	21,7000	21,7000	21,7000			21,7000					
Certificate	NL0011605738	AEX 359.9TL OPENH	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	DE000CU1CCC7	AEX 362.4TL OPENZ	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	DE000CN6HMY7	AEX 363.3TL OPENZ	EUR	20,4740	20,4740	20,4740			20,4740					
Certificate	NL0011605696	AEX 364.2TL OPENH	EUR	20,7700	20,7700	20,7700			20,7700					
Certificate	NL0011700752	AEX 366.2TL OPENH	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	NL0011648860	AEX 367.18L OPENB	EUR	20,1480	20,1480	20,1480			20,1480					
Certificate	NL0011722939	AEX 368.4TL OPENH	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	NL0011603287	AEX 368.5TRLOPENH	EUR	19,9200	19,9200	19,9200			19,9200					
Certificate	NL0011603279	AEX 369.1TRLOPENH	EUR	19,8700	19,8700	19,8700			19,8700					
Certificate	NL0011705330	AEX 370.4TL OPENH	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	DE000CN6JRT2	AEX 370.7TL OPENZ	EUR	19,7330	19,7330	19,7330			19,7330					
Certificate	NL0011603238	AEX 371.2TRLOPENH	EUR	19,6600	19,6600	19,6600			19,6600					
Certificate	NL0011705298	AEX 374.6TL OPENH	EUR	19,7400	19,7400	19,7400			19,7400					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	NL0011705272	AEX 376.6TL OPENH	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0011694799	AEX 380.4TRLOPENH	EUR	18,7300	18,7300	18,7300			18,7300					
Certificate	NL0011694773	AEX 382.7TRLOPENH	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	22,7800	22,7800	22,7800			22,7800					
Certificate	NL0011701040	AEX 384.7TRLOPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0011892666	AEX 385.2TL OPENH	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0011701032	AEX 385.8TRLOPENH	EUR	18,1900	18,1900	18,1900			18,1900					

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	DE000CU1CB81	AEX 388.5TL OPENZ	EUR	17,9530	17,9530	17,9530			17,9530					
Certificate	NL0013220338	AEX 389.9TL OPENH	EUR	18,2300	18,2300	18,2300			18,2300					
Certificate	NL0011700984	AEX 391.3TRLOPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0011926381	AEX 397.7TL OPENH	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	NL0011926365	AEX 399.8TL OPENH	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0011892435	AEX 400.1TRLOPENH	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	DE000CN6K7J1	AEX 404.6TL OPENZ	EUR	16,3480	16,3480	16,3480			16,3480					
Certificate	NL0011926175	AEX 407.1TRLOPENH	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	NL0013183551	AEX 408.4TL OPENH	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	NL0011926159	AEX 408.7TRLOPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0011926142	AEX 409.2TRLOPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0011926118	AEX 410.9TRLOPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	DE000CV501N2	AEX 411.4TL OPENZ	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0011933783	AEX 413.1TRLOPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0013235401	AEX 413.3TL OPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000CV4YQC4	AEX 416.4TL OPENZ	EUR	6,2780	6,2780	6,2780			6,2780					
Certificate	NL0011927215	AEX 416.8TRLOPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0011992987	AEX 417.5TL OPENH	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0011908447	AEX 417.88L OPENB	EUR	15,0750	15,0750	15,0750			15,0750					
Certificate	DE000CD625Y8	AEX 418.7TL OPENZ	EUR	14,9410	14,9410	14,9410			14,9410					
Certificate	NL0011927173	AEX 418.9TRLOPENH	EUR	14,8800	14,8800	14,8800			14,8800					
Certificate	DE000CD627Q0	AEX 420.7TL OPENZ	EUR	14,7440	14,7440	14,7440			14,7440					
Certificate	NL0012048326	AEX 421.7TL OPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0011928403	AEX 422.1TRLOPENH	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0011994686	AEX 425.7TRLOPENH	EUR	14,2000	14,2000	14,2000			14,2000					
Certificate	NL0012048870	AEX 425.8TL OPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0012029342	AEX 426.68L OPENB	EUR	14,2020	14,2020	14,2020			14,2020					
Certificate	NL0011994678	AEX 426.8TRLOPENH	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	NL0011994660	AEX 427.9TRLOPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000CV42803	AEX 429.4TL OPENZ	EUR	5,7720	5,7720	5,7720			5,7720					
Certificate	NL0012049555	AEX 429.9TL OPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	NL0013221211	AEX 430.9TRLOPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CD628F1	AEX 432.9TL OPENZ	EUR	13,5190	13,5190	13,5190			13,5190					
Certificate	NL0012049225	AEX 433.7TRLOPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0012050835	AEX 437.1TL OPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0012049431	AEX 438.5TRLOPENH	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0012039838	AEX 439.28L OPENB	EUR	12,8830	12,9360	12,8830	12883,0000	3	12,9360	1000				
Certificate	NL0013218571	AEX 439.3TL OPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	NL0012049407	AEX 440.1TRLOPENH	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	NL0013221187	AEX 441.1TRLOPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	DE000CD63KK4	AEX 441.9TL OPENZ	EUR	12,6160	12,6160	12,6160			12,6160					
Certificate	NL0013218563	AEX 442.4TL OPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0012050710	AEX 443.2TRLOPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0012052427	AEX 445.3TL OPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0012050678	AEX 445.3TRLOPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000CD63Y90	AEX 445.9TL OPENZ	EUR	12,2170	12,2170	12,2170			12,2170					
Certificate	DE000CV427Y8	AEX 446.4TL OPENZ	EUR	5,0910	5,0910	5,0910			5,0910					
Certificate	NL0012098974	AEX 446.78L OPENB	EUR	12,1910	12,1910	12,1910			12,1910					
Certificate	NL0012051544	AEX 446.9TRLOPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0012098982	AEX 447.78L OPENB	EUR	12,0850	12,0850	12,0850			12,0850					
Certificate	DE000CJ3RC30	AEX 447.9TL OPENZ	EUR	12,0220	12,0220	12,0220			12,0220					
Certificate	NL0012108898	AEX 448.3TL OPENB	EUR	12,8230	12,8230	12,8230			12,8230					
Certificate	NL0013079072	AEX 448.6TL OPENH	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0012051908	AEX 449.6TRLOPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0012100143	AEX 449.88L OPENB	EUR	11,8810	11,8810	11,8810			11,8810					
Certificate	DE000CJ3PP45	AEX 450.4TL OPENZ	EUR	2,4860	2,4860	2,4860			2,4860					
Certificate	NL0012100150	AEX 450.88L OPENB	EUR	11,7760	11,7760	11,7760			11,7760					
Certificate	NL0012108922	AEX 451.4TL OPENB	EUR	12,5180	12,5180	12,5180			12,5180					
Certificate	NL0013189889	AEX 451.5TRLOPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0013126246	AEX 451.9TL OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0012110142	AEX 452.8TL OPENB	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CJ3Q909	AEX 453.7TL OPENZ	EUR	11,4410	11,4410	11,4410			11,4410					
Certificate	NL0012093967	AEX 454.8TL OPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0012052559	AEX 454.8TRLOPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0012110175	AEX 455.9TL OPENB	EUR	12,0760	12,0760	12,0760			12,0760					
Certificate	DE000CD640W1	AEX 455.9TL OPENZ	EUR	11,2210	11,2210	11,2210			11,2210					
Certificate	NL0012052872	AEX 455.9TRLOPENH	EUR	11,2100	11,2100	11,0800	33430,0000	3	11,1800	3000				
Certificate	NL0012174296	AEX 456.8TL OPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0012052849	AEX 457.5TRLOPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000CJ3Q8J4	AEX 457.7TL OPENZ	EUR	11,0380	11,0380	11,0380			11,0380					
Certificate	NL0012101638	AEX 458.28L OPENB	EUR	11,0410	11,0410	11,0410			11,0410					
Certificate	NL0013087943	AEX 459.1TL OPENH	EUR	11,3900	11,3900	11,3900			11,3900					

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	NL0013126816	AEX 459.6TRLOPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CD64391	AEX 459.9TL OPENZ	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0012110977	AEX 460.1TL OPENB	EUR	11,6710	11,6710	11,6710			11,6710					
Certificate	NL0012102982	AEX 460.3BL OPENB	EUR	10,8290	10,8290	10,8290			10,8290					
Certificate	NL0012110985	AEX 461.1TL OPENB	EUR	11,5690	11,5690	11,5690			11,5690					
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013086465	AEX 461.6TRLOPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CJ3Q8K2	AEX 461.8TL OPENZ	EUR	10,6350	10,6350	10,6350			10,6350					
Certificate	DE000CJ3PIC5	AEX 462.4TL OPENZ	EUR	4,4730	4,4730	4,4730			4,4730					
Certificate	NL0013084064	AEX 462.6TL OPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0012112429	AEX 463.3TL OPENB	EUR	11,3490	11,3490	11,3490			11,3490					
Certificate	NL0012110340	AEX 463.4BL OPENB	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0012053649	AEX 463.5TRLOPENH	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CD643B9	AEX 463.9TL OPENZ	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0013224801	AEX 464.3TL OPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013222698	AEX 465.3TRLOPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CJ3Q446	AEX 465.7TL OPENZ	EUR	10,2420	10,2420	10,2420			10,2420					
Certificate	NL0013224785	AEX 466.3TL OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0012904023	AEX 466.5TRLOPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013275621	AEX 467.6BL OPENB	EUR	10,0930	10,0930	10,0930			10,0930					
Certificate	DE000CD646R8	AEX 467.8TL OPENZ	EUR	10,0230	10,0230	10,0230			10,0230					
Certificate	NL0013224769	AEX 468.4TL OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CJ3RFT3	AEX 468.4TL OPENZ	EUR	4,2510	4,2510	4,2510			4,2510					
Certificate	NL0013277064	AEX 468.6BL OPENB	EUR	10,0020	10,0020	10,0020			10,0020					
Certificate	NL0013277072	AEX 469.1BL OPENB	EUR	9,9510	9,9510	9,9510			9,9510					
Certificate	NL0013275071	AEX 469.3TRLOPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CJ3RF78	AEX 469.6TL OPENZ	EUR	9,8540	9,8540	9,8540			9,8540					
Certificate	NL0013274905	AEX 469.7TL OPENB	EUR	10,2280	10,2280	10,2280			10,2280					
Certificate	NL0013277098	AEX 470.1BL OPENB	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013226996	AEX 470.3TL OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000VA71V78	AEX 470.3TL OPENV	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013225055	AEX 470.3TRLOPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013277338	AEX 470.5TL OPENB	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013225048	AEX 470.9TRLOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013277353	AEX 471.5TL OPENB	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CJ3RF86	AEX 471.6TL OPENZ	EUR	9,6540	9,6540	9,6540			9,6540					
Certificate	NL0013225022	AEX 471.9TRLOPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013277619	AEX 472.1BL OPENB	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013226970	AEX 472.3TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000VA71VX0	AEX 472.3TL OPENV	EUR											
Certificate	NL0013227341	AEX 473.2TRLOPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	DE000CJ3RLC7	AEX 473.5TL OPENZ	EUR	9,4580	9,4580	9,4580			9,4580					
Certificate	NL0013227325	AEX 474.2TRLOPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013227879	AEX 474.3TL OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CJ3RKF2	AEX 474.4TL OPENZ	EUR	4,0160	4,0160	4,0160			4,0160					
Certificate	NL0013227309	AEX 475.2TRLOPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CJ3RLD5	AEX 475.5TL OPENZ	EUR	9,2580	9,2580	9,2580			9,2580					
Certificate	NL0013227283	AEX 476.2TRLOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0013227853	AEX 476.3TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CJ3RNL4	AEX 477.5TL OPENZ	EUR	9,0620	9,0620	9,0620			9,0620					
Certificate	NL0013228166	AEX 477.7TRLOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CY0AW86	AEX 478.3TL OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0013227838	AEX 478.3TL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0013228141	AEX 478.7TRLOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CJ3RMJ0	AEX 479.4TL OPENZ	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CJ3RNM2	AEX 479.5TL OPENZ	EUR	8,8620	8,8620	8,8620			8,8620					
Certificate	NL0013278765	AEX 479.6BL OPENB	EUR	8,8940	8,8940	8,8940			8,8940					
Certificate	NL0013228570	AEX 480.1TRLOPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013228323	AEX 480.3TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0013279136	AEX 480.5TL OPENB	EUR	9,1560	9,1560	9,1560			9,1560					
Certificate	NL0013278781	AEX 480.6BL OPENB	EUR	8,7930	8,7930	8,7930			8,7930					
Certificate	NL0013228554	AEX 481.1TRLOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CJ3RUW6	AEX 481.4TL OPENZ	EUR	8,6690	8,6690	8,6690			8,6690					
Certificate	NL0013228539	AEX 482.1TRLOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000VF1RJ66	AEX 482.2TL OPENV	EUR											
Certificate	NL0013228901	AEX 482.3TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000VF1RJ82	AEX 483.2TL OPENV	EUR											
Certificate	NL0013279920	AEX 483.5TL OPENB	EUR	8,8590	8,8590	8,8590			8,8590					
Certificate	DE000CJ3RQ00	AEX 483.5TL OPENZ	EUR	8,4660	8,4660	8,4660			8,4660					
Certificate	NL0013229495	AEX 483.5TRLOPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000VF1RPL4	AEX 484.2TL 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	NL001322885	AEX 484.3TL OPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CJ3RPW6	AEX 484.4TL OPENZ	EUR	3,6240	3,6240	3,6240			3,6240					
Certificate	NL0013280456	AEX 484.68L OPENB	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0013280464	AEX 485.18L OPENB	EUR	8,3490	8,3490	8,3490			8,3490					
Certificate	DE000VF1RPM2	AEX 485.2TL OPENV	EUR											
Certificate	DE000CJ3RWY8	AEX 485.4TL OPENZ	EUR	8,2770	8,2770	8,2770			8,2770					
Certificate	NL0013280712	AEX 485.5TL OPENB	EUR	8,6680	8,6680	8,6680			8,6680					
Certificate	NL0013231095	AEX 485.8TRLOPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0013230360	AEX 486.1TL OPENH	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000VF1RPN0	AEX 486.2TL OPENV	EUR											
Certificate	NL0013284359	AEX 486.9TL OPENB	EUR	8,5230	8,5230	8,5230			8,5230					
Certificate	NL0013231079	AEX 486.9TRLOPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CJ3RW25	AEX 487.4TL OPENZ	EUR	8,0780	8,0780	8,0780			8,0780					
Certificate	NL0013283526	AEX 487.58L OPENB	EUR	8,1060	8,1060	8,1060			8,1060					
Certificate	NL0013284367	AEX 487.9TL OPENB	EUR	8,4230	8,4230	8,4230			8,4230					
Certificate	NL0013231053	AEX 487.9TRLOPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013230873	AEX 488.1TL OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000VF16GT3	AEX 488.3TL OPENV	EUR											
Certificate	DE000CJ3RWR2	AEX 488.4TL OPENZ	EUR	3,4430	3,4430	3,4430			3,4430					
Certificate	NL0013283534	AEX 488.58L OPENB	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	NL0013231038	AEX 488.9TRLOPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000VF16FL2	AEX 489.3TL OPENV	EUR											
Certificate	DE000CJ3RW02	AEX 489.4TL OPENZ	EUR	7,8780	7,8780	7,8780			7,8780					
Certificate	NL0013283559	AEX 489.58L OPENB	EUR	7,9040	7,9040	7,9040			7,9040					
Certificate	NL0013231012	AEX 489.9TRLOPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013230857	AEX 490.1TL OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000VF16KD9	AEX 490.3TL OPENV	EUR											
Certificate	NL0013284524	AEX 490.58L OPENB	EUR	7,8060	7,8060	7,8060			7,8060					
Certificate	DE000VF16KE7	AEX 491.3TL OPENV	EUR											
Certificate	DE000CJ3R225	AEX 491.4TL OPENZ	EUR	7,6790	7,6790	7,6790			7,6790					
Certificate	NL0013231384	AEX 491.4TRLOPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013230832	AEX 492.1TL OPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000VF16KG2	AEX 492.3TL OPENV	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013231368	AEX 492.4TRLOPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013284540	AEX 492.58L OPENB	EUR	7,6040	7,6040	7,6040			7,6040					
Certificate	NL0013284417	AEX 492.5TL OPENB	EUR	7,9740	7,9740	7,9740			7,9740					
Certificate	DE000VF16KH0	AEX 493.3TL OPENV	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000CJ3R290	AEX 493.3TL OPENZ	EUR	7,4830	7,4830	7,4830			7,4830					
Certificate	NL0013284946	AEX 493.4TL OPENB	EUR	7,9110	7,9110	7,9900	7075,1000	2	7,8770	900				
Certificate	DE000CJ3RW50	AEX 493.4TL OPENZ	EUR	3,2460	3,2460	3,2460			3,2460					
Certificate	NL0013231343	AEX 493.4TRLOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013231822	AEX 494.1TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000VF16M63	AEX 494.3TL OPENV	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013284953	AEX 494.5TL OPENB	EUR	7,7770	7,7770	7,7770			7,7770					
Certificate	NL0013284573	AEX 494.68L OPENB	EUR	7,4010	7,4010	7,4010			7,4010					
Certificate	NL0013232671	AEX 494.9TRLOPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000VF16M89	AEX 495.3TL OPENV	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CJ3R0A9	AEX 495.3TL OPENZ	EUR	7,2830	7,2830	7,2830			7,2830					
Certificate	NL0013286511	AEX 495.58L OPENB	EUR	7,3030	7,3030	7,3030			7,3030					
Certificate	NL0013233034	AEX 495.8TRLOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013286677	AEX 495.9TL OPENB	EUR	7,6340	7,6340	7,6340			7,6340					
Certificate	DE000VF16M97	AEX 496.3TL OPENV	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013232820	AEX 497.1TL OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013233414	AEX 497.1TRLOPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000VF16NA9	AEX 497.3TL OPENV	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CJ3R014	AEX 497.3TL OPENZ	EUR	7,0870	7,0870	7,0870			7,0870					
Certificate	NL0013286693	AEX 497.4TL OPENB	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0013287543	AEX 497.58L OPENB	EUR	7,1110	7,1110	7,1110			7,1110					
Certificate	NL0013286701	AEX 497.9TL OPENB	EUR	7,4340	7,4340	7,4340			7,4340					
Certificate	DE000VF16N87	AEX 498.3TL OPENV	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013288772	AEX 498.48L OPENB	EUR	7,0140	7,0140	7,0140			7,0140					
Certificate	DE000CJ3R0V5	AEX 498.4TL OPENZ	EUR	3,0510	3,0510	3,0510			3,0510					
Certificate	NL0013287071	AEX 498.9TL OPENB	EUR	7,3410	7,3410	7,3410			7,3410					
Certificate	DE000CJ3R311	AEX 499.2TL OPENZ	EUR	6,8910	6,8910	6,8910			6,8910					
Certificate	DE000VF16NC5	AEX 499.3TL OPENV	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013288905	AEX 499.48L OPENB	EUR	6,9160	6,9160	6,9160			6,9160					
Certificate	NL0013287089	AEX 499.4TL OPENB	EUR	7,2920	7,2920	7,2920			7,2920					
Certificate	NL0013288160	AEX 500.3TL OPENB	EUR	7,1940	7,1940	7,1940			7,1940					
Certificate	DE000VF2CAV3	AEX 500.4TL OPENV	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013234081	AEX 500.5TRLOPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013288624	AEX 500.8TL OPENB	EUR	7,1460	7,1460	7,1460			7,1460					
Certificate	DE000CJ3R329	AEX 501.2TL OPENZ	EUR	6,6920	6,6920	6,6920			6,6920					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2C4W1	AEX 501.4TL OPENV	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013234222	AEX 501.8TRLOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013288939	AEX 501.98L OPENB	EUR	6,6630	6,6630	6,6630			6,6630					
Certificate	DE000VF2C4Y7	AEX 502.4TL OPENV	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013288970	AEX 502.8TL OPENB	EUR	6,9510	6,9510	6,9510			6,9510					
Certificate	NL0013234735	AEX 503.1TRLOPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CJ3R4J2	AEX 503.2TL OPENZ	EUR	6,4960	6,4960	6,4960			6,4960					
Certificate	NL0013289937	AEX 503.38L OPENB	EUR	6,5220	6,5220	6,5220			6,5220					
Certificate	DE000VF2CSY4	AEX 503.4TL OPENV	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CJ3R1V7	AEX 503.4TL OPENZ	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013289945	AEX 503.88L OPENB	EUR	6,4720	6,4720	6,4720			6,4720					
Certificate	NL0013234719	AEX 504.1TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013289952	AEX 504.48L OPENB	EUR	6,4210	6,4210	6,4210			6,4210					
Certificate	DE000VF2L6H6	AEX 504.4TL OPENV	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013288996	AEX 504.8TL OPENB	EUR	6,7370	6,7620	6,7350	3495,5300	2	6,7520	518				
Certificate	DE000CJ3R451	AEX 504.9TL OPENZ	EUR	6,3230	6,3230	6,3230			6,3230					
Certificate	NL0013234693	AEX 505.1TRLOPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF2L6J2	AEX 505.4TL OPENV	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013289010	AEX 505.8TL OPENB	EUR	6,6520	6,6520	6,6520			6,6520					
Certificate	NL0013289986	AEX 505.98L OPENB	EUR	6,2690	6,2690	6,2690			6,2690					
Certificate	NL0013235112	AEX 505.9TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013289614	AEX 506.2TL OPENB	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000VF2L8M2	AEX 506.4TL OPENV	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013235294	AEX 506.6TRLOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CJ3R824	AEX 506.9TL OPENZ	EUR	6,1270	6,1270	6,1270			6,1270					
Certificate	NL0013289630	AEX 507.3TL OPENB	EUR	6,5090	6,5090	6,5090			6,5090					
Certificate	NL0013290232	AEX 507.48L OPENB	EUR	6,1210	6,1210	6,1210			6,1210					
Certificate	DE000VF2L8Q3	AEX 507.4TL OPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013235278	AEX 507.6TRLOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013235096	AEX 507.9TL OPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013289655	AEX 508.3TL OPENB	EUR	6,3890	6,4090	6,3890	19,1700	1	6,4090	3				
Certificate	DE000VF2L8S9	AEX 508.4TL OPENV	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CJ3R543	AEX 508.4TL OPENZ	EUR	2,6620	2,6620	2,6620			2,6620					
Certificate	NL0013235252	AEX 508.6TRLOPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013290430	AEX 508.7TL OPENB	EUR	6,3620	6,3620	6,3620			6,3620					
Certificate	NL0013290265	AEX 508.98L OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CJ3R832	AEX 508.9TL OPENZ	EUR	5,9270	5,9270	5,9270			5,9270					
Certificate	DE000VF2L8V3	AEX 509.4TL OPENV	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013290828	AEX 509.88L OPENB	EUR	5,8720	5,8720	5,8720			5,8720					
Certificate	NL0013235385	AEX 509.9TL OPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013290836	AEX 510.38L OPENB	EUR	5,8220	5,8220	5,8220			5,8220					
Certificate	NL0013290463	AEX 510.3TL OPENB	EUR	6,2120	6,2120	6,2120			6,2120					
Certificate	DE000VF2L9U3	AEX 510.4TL OPENV	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013235633	AEX 510.6TRLOPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013235377	AEX 510.9TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CJ3SAPO	AEX 510.9TL OPENZ	EUR	5,7310	5,7310	5,7310			5,7310					
Certificate	NL0013290489	AEX 511.3TL OPENB	EUR	6,1130	6,1130	6,1130			6,1130					
Certificate	DE000VF2MAP6	AEX 511.4TL OPENV	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013290869	AEX 511.98L OPENB	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013235609	AEX 512.2TRLOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000VF2MAQ4	AEX 512.4TL OPENV	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013290646	AEX 512.7TL OPENB	EUR	5,9660	5,9660	5,9660			5,9660					
Certificate	NL0013235906	AEX 512.9TL OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CJ3SAQ8	AEX 512.9TL OPENZ	EUR	5,5960	5,6800	5,4160	6879,7200	17	5,5290	1230				
Certificate	NL0013290653	AEX 513.2TL OPENB	EUR	5,9160	5,9160	5,9160			5,9160					
Certificate	NL0013291586	AEX 513.38L OPENB	EUR	5,5220	5,5220	5,5220			5,5220					
Certificate	DE000VF2MAR2	AEX 513.4TL OPENV	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CJ3R840	AEX 513.4TL OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013290661	AEX 513.7TL OPENB	EUR	5,8660	5,8660	5,8660			5,8660					
Certificate	NL0013291602	AEX 514.48L OPENB	EUR	5,4210	5,4210	5,4210			5,4210					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013236128	AEX 514.7TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013290687	AEX 514.8TL OPENB	EUR	5,7670	5,7670	5,7670			5,7670					
Certificate	NL0013235880	AEX 514.9TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CJ3SAR6	AEX 514.9TL OPENZ	EUR	5,3320	5,3320	5,3320			5,3320					
Certificate	NL0013290695	AEX 515.3TL OPENB	EUR	5,7160	5,7160	5,7160			5,7160					
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013291180	AEX 515.7TL OPENB	EUR	5,6690	5,6690	5,6690			5,6690					
Certificate	NL0013236102	AEX 515.7TRLOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013291636	AEX 515.98L OPENB	EUR	5,2690	5,2690	5,2690			5,2690					
Certificate	NL0013291198	AEX 516.2TL OPENB	EUR	5,6190	5,6190	5,6190			5,6190					
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	6,1400	6,1400	6,1400			6,1400					

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	DE000CJ3SBW4	AEX 516.8TL OPENZ	EUR	5,1360	5,1360	5,1360			5,1360					
Certificate	NL0013291651	AEX 516.98L OPENB	EUR	5,1680	5,1680	5,1680			5,1680					
Certificate	NL0013236466	AEX 516.9TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013236078	AEX 517.2TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013291214	AEX 517.3TL OPENB	EUR	5,5190	5,5190	5,5190			5,5190					
Certificate	NL0013291669	AEX 517.48L OPENB	EUR	5,1180	5,1180	5,1180			5,1180					
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013291222	AEX 517.7TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013236060	AEX 517.7TRLOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013291230	AEX 518.3TL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013292204	AEX 518.48L OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CJ3SA80	AEX 518.4TL OPENZ	EUR	2,2740	2,2740	2,2740			2,2740					
Certificate	NL0013236748	AEX 518.6TRLOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013237647	AEX 518.8TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CJ3SF85	AEX 518.8TL OPENZ	EUR	4,9410	4,9410	4,9410			4,9410					
Certificate	NL0013293038	AEX 519.1TL OPENB	EUR	5,3180	5,3320	5,3130	117,0000	1	5,3320	22				
Certificate	NL0013236730	AEX 519.1TRLOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013292220	AEX 519.48L OPENB	EUR	4,9190	4,9190	4,9190			4,9190					
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013292238	AEX 519.98L OPENB	EUR	4,8690	4,8690	4,8690			4,8690					
Certificate	NL0013293277	AEX 520.1TL OPENB	EUR	5,2340	5,2340	5,2340			5,2340					
Certificate	NL0013236714	AEX 520.2TRLOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013292246	AEX 520.48L OPENB	EUR	4,8180	4,8180	4,8180			4,8180					
Certificate	DE000VF2MC59	AEX 520.4TL OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CJ3SH59	AEX 520.7TL OPENZ	EUR	4,7410	4,7410	4,7410			4,7410					
Certificate	NL0013238637	AEX 521.2TRLOPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013294705	AEX 521.48L OPENB	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013238629	AEX 521.7TRLOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013238264	AEX 522.3TL OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013293699	AEX 522.7TL OPENB	EUR	4,9790	4,9790	4,9790			4,9790					
Certificate	DE000CJ3SH77	AEX 522.7TL OPENZ	EUR	4,5470	4,5470	4,5470			4,5470					
Certificate	NL0013238603	AEX 522.7TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013294739	AEX 522.98L OPENB	EUR	4,5690	4,5690	4,5690			4,5690					
Certificate	NL0013293707	AEX 523.2TL OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013245194	AEX 523.3TL OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013294747	AEX 523.48L OPENB	EUR	4,5180	4,5180	4,5180			4,5180					
Certificate	DE000VF2XCX1	AEX 523.4TL OPENV	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CJ3SF69	AEX 523.4TL OPENZ	EUR	2,0860	2,0860	2,0860			2,0860					
Certificate	NL0013295520	AEX 523.98L OPENB	EUR	4,4710	4,4710	4,4710			4,4710					
Certificate	NL0013366115	AEX 524.1TL OPENB	EUR	4,8390	4,8390	4,8390			4,8390					
Certificate	NL0013452527	AEX 524.1TL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013239981	AEX 524.2TRLOPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013296783	AEX 524.38L OPENB	EUR	4,4250	4,4540	4,4200	1110,4600	2	4,4240	250				
Certificate	DE000VF2XC07	AEX 524.4TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CJ3SPK9	AEX 524.6TL OPENZ	EUR	4,3590	4,3590	4,3590			4,3590					
Certificate	NL0013239973	AEX 524.7TRLOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF2XC23	AEX 525.4TL OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013245442	AEX 525.5TRLOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013245681	AEX 525.8TL OPENH	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013366131	AEX 526.1TL OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CU18Y24	AEX 526.5TL OPENZ	EUR	4,1750	4,1750	4,1730	1252,5000	1	4,1730	300				
Certificate	NL0013245426	AEX 526.5TRLOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013366503	AEX 526.88L OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0013366149	AEX 527.1TL OPENB	EUR	4,4920	4,5410	4,4920	2246,0000	1	4,5410	500				
Certificate	DE000VF2XQ76	AEX 527.1TL OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013245665	AEX 527.8TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013366156	AEX 528.1TL OPENB	EUR	4,4410	4,4410	4,4410			4,4410					
Certificate	DE000VF2XQ84	AEX 528.1TL OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013366693	AEX 528.28L OPENB	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000CU18X65	AEX 528.4TL OPENZ	EUR	1,8610	1,8610	1,8610			1,8610					
Certificate	NL0013381734	AEX 528.4TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CU18Y07	AEX 528.5TL OPENZ	EUR	3,9770	3,9770	3,9770			3,9770					
Certificate	NL0013366164	AEX 529.1TL OPENB	EUR	4,3410	4,3410	4,3410			4,3410					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013381718	AEX 529.4TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013447154	AEX 529.5TL OPENH	EUR	4,4700	4,4700	4,2900	2592,0000	2	4,3100	600				
Certificate	NL0013366727	AEX 529.78L OPENB	EUR	3,8840	3,8840	3,8840			3,8840					
Certificate	NL0013381700	AEX 529.9TRLOPENH	EUR	3,9500	3,9500	3,8000	1580,0000	1	3,8000	400				
Certificate	NL0013366735	AEX 530.28L OPENB	EUR	3,8340	3,8340	3,8340			3,8340					
Certificate	DE000CU1CBC9	AEX 530.2TL OPENZ	EUR	3,8040	3,8040	3,8040			3,8040					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013366180	AEX 530.6TL OPENB	EUR	4,2000	4,2900	4,1930	8490,0000	2	4,1930	2000				
Certificate	NL0013366743	AEX 530.78L OPENB	EUR	3,7830	3,7830	3,7830			3,7830					
Certificate	NL0013381866	AEX 530.8TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013381684	AEX 530.9TRLOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013371693	AEX 531.18L OPENB	EUR	3,7440	3,7440	3,7440			3,7440					
Certificate	NL0013366198	AEX 531.2TL OPENB	EUR	4,1420	4,1420	4,1420			4,1420					
Certificate	DE000VF3RB70	AEX 531.8TL OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013370976	AEX 531.9TL OPENB	EUR	4,0670	4,0670	4,0670			4,0670					
Certificate	NL0013383722	AEX 531.9TRLOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CU1B3X2	AEX 532.2TL OPENZ	EUR	3,6020	3,6020	3,6020			3,6020					
Certificate	NL0013370984	AEX 532.4TL OPENB	EUR	4,0170	4,0170	4,0170			4,0170					
Certificate	NL0013449721	AEX 532.4TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013371206	AEX 532.9TL OPENB	EUR	4,0500	4,0500	3,9700	8100,0000	1	3,9700	2000				
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013383706	AEX 532.9TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013371784	AEX 533.18L OPENB	EUR	3,6570	3,6620	3,5460	1279,9500	1	3,5460	350				
Certificate	NL0013371214	AEX 533.4TL OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CU1B271	AEX 533.4TL OPENZ	EUR	1,6940	1,6940	1,6690	18683,5200	5	1,6700	11160				
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013371222	AEX 533.9TL OPENB	EUR	3,7270	3,8710	3,7240	7558,5000	4	3,8710	2000				
Certificate	NL0013391063	AEX 533.9TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013371503	AEX 534.3TL OPENB	EUR	3,8280	3,8280	3,8280			3,8280					
Certificate	NL0013391055	AEX 534.4TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013447139	AEX 534.5TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF6P1D8	AEX 534.9TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013391048	AEX 534.9TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013371800	AEX 535.18L OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013568074	AEX 535.2TL OPENB	EUR	3,7370	3,7370	3,7370			3,7370					
Certificate	NL0013453921	AEX 535.6TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF6P1C0	AEX 535.9TL OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013568868	AEX 536.18L OPENB	EUR	3,2780	3,2780	3,2680	13112,0000	1	3,2680	4000				
Certificate	NL0013568082	AEX 536.2TL OPENB	EUR	3,6380	3,6380	3,6380			3,6380					
Certificate	NL0013454952	AEX 536.2TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013454747	AEX 536.5TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013568876	AEX 536.68L OPENB	EUR	3,2080	3,2080	3,2080			3,2080					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF6P202	AEX 536.9TL OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013568884	AEX 537.18L OPENB	EUR	3,1670	3,1670	3,1670			3,1670					
Certificate	NL0013454937	AEX 537.2TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013568090	AEX 537.3TL OPENB	EUR	3,5380	3,5380	3,5380			3,5380					
Certificate	NL0013454721	AEX 537.5TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013568108	AEX 537.7TL OPENB	EUR	3,4890	3,4890	3,4890			3,4890					
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF6P229	AEX 537.9TL OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CU1DTT3	AEX 537.9TL OPENZ	EUR	3,0370	3,0370	3,0370			3,0370					
Certificate	DE000VF30H21	AEX 538.2TL OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013568116	AEX 538.3TL OPENB	EUR	3,4390	3,4390	3,4390			3,4390					
Certificate	NL0013569338	AEX 538.58L OPENB	EUR	3,0290	3,0290	3,0290			3,0290					
Certificate	NL0013455389	AEX 538.5TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013455520	AEX 538.5TRLOPENH	EUR	3,0900	3,0900	2,8600	2076,7500	2	2,9500	700				
Certificate	DE000VF6P5D9	AEX 538.9TL OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013568538	AEX 539.2TL OPENB	EUR	3,3430	3,3430	3,3430			3,3430					
Certificate	DE000VF30H39	AEX 539.2TL OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013570146	AEX 539.48L OPENB	EUR	2,9200	2,9320	2,9040	583,4000	2	2,9320	200				
Certificate	DE000CU1DQ05	AEX 539.4TL OPENZ	EUR	1,4210	1,4210	1,3930	4217,0000	3	1,4160	3000				
Certificate	NL0013455363	AEX 539.5TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013456197	AEX 539.5TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF6P5B3	AEX 539.9TL OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1DUT1	AEX 539.9TL OPENZ	EUR	2,8430	2,8430	2,8430			2,8430					
Certificate	NL0013568546	AEX 540.2TL OPENB	EUR	3,2430	3,2430	3,2430			3,2430					
Certificate	DE000VF30H47	AEX 540.2TL OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013570153	AEX 540.48L OPENB	EUR	2,8840	2,8840	2,8320	5768,0000	1	2,8320	2000				
Certificate	NL0013455348	AEX 540.5TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF6P5E7	AEX 540.9TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013568553	AEX 541.2TL OPENB	EUR	3,1440	3,1440	3,1440			3,1440					
Certificate	DE000VF30H54	AEX 541.2TL OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013570161	AEX 541.48L OPENB	EUR	2,7320	2,7320	2,7320			2,7320					
Certificate	NL0013455322	AEX 541.5TL OPENH	EUR	3,1500	3,2700	3,1200	966,0000	2	3,1200	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013456155	AEX 541.5TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013568561	AEX 541.7TL OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000VF6P5H0	AEX 541.9TL OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1DUU9	AEX 541.9TL OPENZ	EUR	2,6440	2,6440	2,6440			2,6440					
Certificate	NL0013568579	AEX 542.2TL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013570179	AEX 542.48L OPENB	EUR	2,6970	2,6970	2,6320	5394,0000	1	2,6320	2000				
Certificate	NL0013456783	AEX 542.4TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013456973	AEX 542.5TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013569239	AEX 542.7TL OPENB	EUR	3,0030	3,0030	3,0030			3,0030					
Certificate	DE000VF6P5F4	AEX 542.9TL OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013569247	AEX 543.2TL OPENB	EUR	2,9530	2,9530	2,9530			2,9530					
Certificate	NL0013456775	AEX 543.4TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013570187	AEX 543.58L OPENB	EUR	2,5580	2,5580	2,5310	255,8000	1	2,5310	100				
Certificate	NL0013456957	AEX 543.5TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013569254	AEX 543.7TL OPENB	EUR	2,9040	2,9040	2,9040			2,9040					
Certificate	DE000CU1DV87	AEX 543.8TL OPENZ	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF6P5G2	AEX 543.9TL OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013456759	AEX 544.4TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CU1DTZ0	AEX 544.4TL OPENZ	EUR	1,2010	1,2260	1,2010	720,6000	1	1,2260	600				
Certificate	NL0013570195	AEX 544.58L OPENB	EUR	2,4310	2,4310	2,4310			2,4310					
Certificate	NL0013456932	AEX 544.5TRLOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013569577	AEX 544.6TL OPENB	EUR	2,9260	2,9260	2,7800	648,8900	2	2,8100	230				
Certificate	NL0013456742	AEX 544.9TL OPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF6P5C1	AEX 544.9TL OPENV	EUR	2,3500	2,3500	2,3100	470,0000	1	2,3100	200				
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013456734	AEX 545.4TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013570203	AEX 545.58L OPENB	EUR	2,3750	2,4400	2,1950	10161,9000	8	2,3010	4396				
Certificate	NL0013456916	AEX 545.5TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013569585	AEX 545.6TL OPENB	EUR	2,7110	2,7110	2,7110			2,7110					
Certificate	DE000CU1D112	AEX 545.8TL OPENZ	EUR	2,2560	2,2560	2,2560			2,2560					
Certificate	DE000VF6XCP0	AEX 546.1TL OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013456718	AEX 546.4TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013570229	AEX 546.58L OPENB	EUR	2,2210	2,2210	2,2210			2,2210					
Certificate	NL0013456890	AEX 546.5TRLOPENH	EUR	2,2900	2,2900	2,1600	1145,0000	1	2,1600	500				
Certificate	NL0013569593	AEX 546.6TL OPENB	EUR	2,6120	2,6120	2,6120			2,6120					
Certificate	DE000VF6XCV8	AEX 547.1TL OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013461502	AEX 547.2TRLOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013572183	AEX 547.48L OPENB	EUR	2,1320	2,1670	2,1040	1329,8800	3	2,1340	625				
Certificate	NL0013457658	AEX 547.4TL OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013569601	AEX 547.6TL OPENB	EUR	2,5120	2,5120	2,5120			2,5120					
Certificate	NL0013461494	AEX 547.7TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1DWE9	AEX 547.8TL OPENZ	EUR	2,0530	2,0530	2,0530			2,0530					
Certificate	NL0013457641	AEX 547.9TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF6XC29	AEX 548.1TL OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013461486	AEX 548.2TRLOPENH	EUR	2,1400	2,1400	1,9900	12626,0000	1	1,9900	5900				
Certificate	NL0013572191	AEX 548.48L OPENB	EUR	2,0940	2,2000	1,8730	75546,0900	73	2,0240	37026				
Certificate	NL0013571615	AEX 548.6TL OPENB	EUR	2,4200	2,4250	2,3010	19249,0000	2	2,4130	8200				
Certificate	NL0013463102	AEX 548.6TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013461478	AEX 548.7TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013572209	AEX 548.98L OPENB	EUR	2,0240	2,1400	1,8660	11093,5000	8	1,9840	5500				
Certificate	DE000VF6XFX7	AEX 549.1TL OPENV	EUR	1,9300	1,9350	1,9200	579,0000	1	1,9200	300				
Certificate	NL0013461460	AEX 549.2TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013572217	AEX 549.48L OPENB	EUR	1,9340	1,9340	1,9340			1,9340					
Certificate	DE000CU1DW98	AEX 549.4TL OPENZ	EUR	1,0070	1,0520	1,0070	15210,2000	2	1,0320	15100				
Certificate	NL0013465727	AEX 549.5TL OPENH	EUR	2,3400	2,4500	2,3000	23540,0000	3	2,3200	10000				
Certificate	NL0013571623	AEX 549.6TL OPENB	EUR	2,3270	2,3560	2,2910	15316,3000	5	2,3140	6550				
Certificate	NL0013462237	AEX 549.6TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1D120	AEX 549.8TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013573033	AEX 549.98L OPENB	EUR	1,9030	1,9050	1,8880	379,7000	2	1,8880	200				
Certificate	DE000VF6XFY5	AEX 550.1TL OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013462229	AEX 550.1TRLOPENH	EUR	1,8100	1,8100	1,7100	2955,7500	3	1,8000	1650				
Certificate	NL0013465719	AEX 550.5TL OPENH	EUR	2,3100	2,3800	2,2200	23576,0000	2	2,2200	10200				
Certificate	NL0013571631	AEX 550.6TL OPENB	EUR	2,2540	2,2540	2,2140	220,8900	1	2,2140	98				
Certificate	NL0013462211	AEX 550.6TRLOPENH	EUR	1,7600	1,8000	1,7500	23027,0000	9	1,7500	12880				
Certificate	NL0013573041	AEX 550.98L OPENB	EUR	1,6960	1,7870	1,6960	8480,0000	1	1,7870	5000				
Certificate	NL0013462203	AEX 551.1TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF6XPB2	AEX 551.3TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013571649	AEX 551.6TL OPENB	EUR	2,0670	2,1150	2,0470	1439,9000	2	2,1150	700				
Certificate	NL0013463086	AEX 551.6TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CU1ECF6	AEX 551.6TL OPENZ	EUR	1,6790	1,6790	1,6790			1,6790					
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013462195	AEX 551.6TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013573058	AEX 551.98L OPENB	EUR	1,7510	1,8280	1,6790	46178,5000	8	1,6870	26500				
Certificate	NL0013462187	AEX 552.1TRLOPENH	EUR	1,6400	1,6400	1,5000	1270,0000	2	1,6100	800				
Certificate	DE000VF6XPD8	AEX 552.3TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013597339	AEX 552.5TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013571656	AEX 552.6TL OPENB	EUR	2,0410	2,0510	2,0160	4082,0000	1	2,0160	2000				
Certificate	NL0013462179	AEX 552.6TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013573066	AEX 552.98L OPENB	EUR	1,6520	1,7430	1,5870	70359,0000	4	1,5870	41500				
Certificate	NL0013571664	AEX 553.1TL OPENB	EUR	1,9660	1,9660	1,9660			1,9660					
Certificate	NL0013463078	AEX 553.1TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013462161	AEX 553.1TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF6XPG1	AEX 553.3TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013573074	AEX 553.48L OPENB	EUR	1,6020	1,6020	1,4430	6150,7500	4	1,5370	3900				
Certificate	NL0013571672	AEX 553.6TL OPENB	EUR	2,0270	2,0270	1,9170	1013,5000	1	1,9170	500				
Certificate	NL0013462153	AEX 553.6TRLOPENH	EUR	1,3600	1,4600	1,3600	3505,0000	3	1,4600	2500				
Certificate	DE000CU1D4E8	AEX 553.8TL OPENZ	EUR	1,5000	1,5110	1,3770	92940,0000	25	1,4630	63550				
Certificate	NL0013573082	AEX 553.98L OPENB	EUR	1,5100	1,6220	1,3680	29170,1000	16	1,4870	19140				
Certificate	NL0013462146	AEX 554.1TRLOPENH	EUR	1,4800	1,4900	1,4100	13105,0000	4	1,4100	9000				
Certificate	NL0013575988	AEX 554.3TL OPENB	EUR	1,8820	1,9690	1,8100	6764,4000	4	1,8470	3600				
Certificate	DE000VF6XPI5	AEX 554.3TL OPENV	EUR	1,4200	1,5800	1,4150	1520,2400	4	1,4400	1022				
Certificate	NL0013466246	AEX 554.4TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1D1X4	AEX 554.4TL OPENZ	EUR	0,8540	0,8980	0,8460	4909,2500	4	0,8460	5725				
Certificate	NL0013466162	AEX 554.7TRLOPENH	EUR	1,4000	1,4000	1,3500	1540,0000	1	1,3500	1100				
Certificate	NL0013576192	AEX 554.98L OPENB	EUR	1,4580	1,4660	1,3910	729,0000	1	1,3910	500				
Certificate	NL0013466154	AEX 555.2TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013575996	AEX 555.3TL OPENB	EUR	1,7480	1,7480	1,7480			1,7480					
Certificate	DE000VF6XPL1	AEX 555.3TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013466238	AEX 555.4TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013466899	AEX 555.5TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1ECG4	AEX 555.6TL OPENZ	EUR	1,2980	1,3050	1,1480	1594,4500	2	1,2850	1300				
Certificate	NL0013466147	AEX 555.7TRLOPENH	EUR	1,2900	1,4200	1,2500	28732,9000	3	1,2500	20771				
Certificate	NL0013576200	AEX 555.98L OPENB	EUR	1,2910	1,4640	1,2860	49541,6100	11	1,2900	35790				
Certificate	NL0013466139	AEX 556.2TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013576002	AEX 556.3TL OPENB	EUR	1,7320	1,8310	1,6490	17757,8100	3	1,6490	10260				
Certificate	DE000VF6XPN7	AEX 556.3TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013466220	AEX 556.4TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013466881	AEX 556.5TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013466121	AEX 556.7TRLOPENH	EUR	1,0600	1,1600	1,0600	1110,0000	2	1,1600	1000				
Certificate	NL0013576218	AEX 556.98L OPENB	EUR	1,1930	1,3260	1,1900	1104,1000	3	1,1900	900				
Certificate	NL0013466113	AEX 557.2TRLOPENH	EUR	1,0900	1,2100	1,0600	6926,1400	6	1,1000	5974				
Certificate	NL0013576010	AEX 557.3TL OPENB	EUR	1,5920	1,5920	1,5500	6368,0000	1	1,5500	4000				
Certificate	DE000VF6XPQ0	AEX 557.3TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013576226	AEX 557.48L OPENB	EUR	1,0550	1,1400	1,0040	5483,5000	3	1,1400	5200				
Certificate	NL0013466212	AEX 557.4TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013466873	AEX 557.5TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU1ECH2	AEX 557.6TL OPENZ	EUR	0,9660	1,0820	0,9660	20286,0000	2	1,0820	21000				
Certificate	NL0013467806	AEX 557.6TRLOPENH	EUR	1,1300	1,1600	1,0700	6735,0000	4	1,0700	6000				
Certificate	DE000VF7GEE3	AEX 557.7TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013576234	AEX 557.98L OPENB	EUR	1,0680	1,2440	0,9440	8155,8000	14	1,0900	7400				
Certificate	NL0013577554	AEX 558.38L OPENB	EUR	1,0440	1,0440	1,0440			1,0440					
Certificate	NL0013576028	AEX 558.3TL OPENB	EUR	1,4560	1,6000	1,3290	9078,2900	5	1,4510	6160				
Certificate	NL0013467251	AEX 558.3TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013466204	AEX 558.4TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013466865	AEX 558.5TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF7GEB9	AEX 558.7TL OPENV	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013577562	AEX 558.88L OPENB	EUR	0,9990	0,9990	0,9930	173,8300	1	0,9930	174				
Certificate	NL0013577570	AEX 559.38L OPENB	EUR	0,9560	1,0870	0,8420	144396,4000	28	0,9430	153450				
Certificate	NL0013576036	AEX 559.3TL OPENB	EUR	1,3520	1,3520	1,3520			1,3520					
Certificate	NL0013467244	AEX 559.3TRLOPENH	EUR	0,9400	1,0400	0,7800	53341,9000	33	0,9000	57060				
Certificate	DE000CU1EA85	AEX 559.4TL OPENZ	EUR	0,5980	0,6330	0,5650	11459,0000	8	0,5860	19000				
Certificate	NL0013466857	AEX 559.5TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1EEE5	AEX 559.5TL OPENZ	EUR											
Certificate	DE000VF7GEC7	AEX 559.7TL OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013576044	AEX 560.3TL OPENB	EUR	1,2810	1,3000	1,1990	27620,2500	6	1,2530	21930				
Certificate	NL0013466196	AEX 560.4TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF7GED5	AEX 560.7TL OPENV	EUR	0,8000	0,8000	0,7600	80,0000	1	0,7600	100				
Certificate	NL0013576051	AEX 561.3TL OPENB	EUR	1,1990	1,2960	1,0970	3846,7000	5	1,1540	3200				
Certificate	NL0013466188	AEX 561.4TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1EFQ6	AEX 561.4TL OPENZ	EUR											
Certificate	NL0013466840	AEX 561.5TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF7GGD0	AEX 561.7TL OPENV	EUR	0,6400	0,7100	0,6050	18949,4700	6	0,6500	30657				
Certificate	NL0013576069	AEX 561.8TL OPENB	EUR	1,1070	1,1070	1,0000	5664,1300	3	1,1040	5375				
Certificate	NL0013576077	AEX 562.3TL OPENB	EUR	1,0680	1,2010	0,9480	94541,9900	26	1,0550	86185				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013466170	AEX 562.4TL OPENH	EUR	1,0200	1,2000	0,9900	79304,0000	5	1,0500	70200				
Certificate	NL0013466832	AEX 562.5TL OPENH	EUR	1,1000	1,1000	1,0300	6600,0000	2	1,0300	6000				
Certificate	NL0013576671	AEX 563.3TL OPENB	EUR	1,0220	1,0220	0,9260	82823,0000	10	0,9690	84400				
Certificate	NL0013467707	AEX 563.5TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	NL0013576689	AEX 564.3TL OPENB	EUR	0,8580	1,0320	0,7680	99392,0000	8	0,8700	115000				
Certificate	DE000CU1ED17	AEX 564.4TL OPENZ	EUR	0,4110	0,4110	0,3410	5474,1800	10	0,3910	14175				
Certificate	NL0013467681	AEX 564.5TL OPENH	EUR	0,8300	0,8500	0,8300	929,8000	2	0,8400	1095				
Certificate	NL0013576697	AEX 564.8TL OPENB	EUR											
Certificate	NL0013576705	AEX 565.3TL OPENB	EUR											
Certificate	NL0013467673	AEX 565.5TL OPENH	EUR											
Certificate	NL0013467657	AEX 566.5TL OPENH	EUR											
Certificate	DE000CU1C3H4	AEX 569.7TS OPENZ	EUR											
Certificate	NL0013578115	AEX 571.9TS OPENB	EUR	0,9790	1,0280	0,9790	257330,7000	10	1,0180	260600				
Certificate	NL0013578123	AEX 572.4TS OPENB	EUR	1,0690	1,0690	1,0690			1,0690					
Certificate	DE000CU1C0B3	AEX 572.4TS OPENZ	EUR											
Certificate	NL0013597321	AEX 572.5TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1CYW9	AEX 573.1TS OPENZ	EUR											
Certificate	NL0012903652	AEX 573.2TS OPENH	EUR											
Certificate	DE000CV4YU66	AEX 573.2TS OPENZ	EUR											
Certificate	DE000CU1EHY6	AEX 573.3TS OPENZ	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012203913	AEX 573.4TRSOPENH	EUR											
Certificate	NL0013578131	AEX 573.4TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013597313	AEX 573.5TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013238397	AEX 573.9TS OPENH	EUR											
Certificate	DE000CU1CG40	AEX 574.1TS OPENZ	EUR											
Certificate	NL0012904643	AEX 574.2TRSOPENH	EUR	0,7600	0,9200	0,6200	115271,0000	30	0,7700	153000				
Certificate	NL0013578149	AEX 574.4TS OPENB	EUR	1,2710	1,2710	1,2710			1,2710					
Certificate	NL001259116	AEX 574.9TS OPENH	EUR	1,3100	1,4500	1,3100	982,5000	1	1,4500	750				
Certificate	NL0012904635	AEX 575.2TRSOPENH	EUR	0,8700	0,8700	0,8600	87,0000	1	0,8600	100				
Certificate	NL0013376247	AEX 575.4TS OPENB	EUR	1,2950	1,4540	1,1980	8731,7000	6	1,3500	6500				
Certificate	NL0013433329	AEX 575.5TS OPENH	EUR	1,3500	1,5100	1,3300	144305,0000	18	1,3700	102000				
Certificate	NL0013376445	AEX 575.6BS OPENB	EUR	0,8900	1,0010	0,7550	23243,5500	16	0,9250	25250				
Certificate	DE000CU1DRP5	AEX 575.9TS OPENZ	EUR	0,8970	1,0460	0,7720	117034,7900	58	0,9210	125360				
Certificate	NL0012903645	AEX 576.1TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013241730	AEX 576.2TRSOPENH	EUR	0,9600	1,0200	0,8800	9956,1500	13	0,9600	10570				
Certificate	NL0013430564	AEX 576.5TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012864003	AEX 576.8TRSOPENH	EUR	1,1000	1,1000	1,0300	22000,0000	1	1,0300	20000				
Certificate	NL0013393051	AEX 576.8TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013576812	AEX 577.4TS OPENB	EUR	1,5970	1,5970	1,5700	1117,9000	1	1,5700	700				
Certificate	NL0013433311	AEX 577.5TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013432925	AEX 577.6TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1CJY6	AEX 577.6TS OPENZ	EUR	1,0860	1,1190	1,0490	151363,0000	29	1,1030	140500				
Certificate	NL0013576820	AEX 577.9TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013240351	AEX 578.2TRSOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013240252	AEX 578.2TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CV4YU74	AEX 578.2TS OPENZ	EUR	0,7680	0,7680	0,7680			0,7680					
Certificate	DE000CE6CST6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013371925	AEX 578.4BS OPENB	EUR	1,2070	1,2970	1,0710	3402,3000	6	1,2160	2800				
Certificate	NL0013376254	AEX 578.4TS OPENB	EUR	1,6070	1,7500	1,5990	36176,2500	3	1,6510	22500				
Certificate	NL0012927214	AEX 578.6TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013576838	AEX 578.9TS OPENB	EUR	1,6990	1,8600	1,6990	7114,0000	3	1,7210	4000				
Certificate	NL0013078231	AEX 579.1TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013576846	AEX 579.4TS OPENB	EUR	1,7720	1,7720	1,7720			1,7720					
Certificate	DE000CU1CL76	AEX 579.6TS OPENZ	EUR	1,2850	1,3400	1,2290	109371,8800	30	1,3030	85800				
Certificate	NL0013389273	AEX 579.8TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013383680	AEX 580.1TRSOPENH	EUR	1,2000	1,3400	1,2000	735,0000	2	1,3400	600				
Certificate	NL0013372485	AEX 580.1TS OPENB	EUR	1,8530	1,8580	1,6710	5636,2500	5	1,8280	3250				
Certificate	NL0013376452	AEX 580.6BS OPENB	EUR	1,4030	1,5480	1,2810	3562,8000	4	1,4210	2500				
Certificate	NL0013576853	AEX 580.6TS OPENB	EUR	1,7960	2,0200	1,7310	21716,0000	6	1,8930	12000				
Certificate	NL0012851166	AEX 580.6TS OPENH	EUR	2,1300	2,1300	2,0300	213,0000	1	2,0300	100				
Certificate	NL0013466105	AEX 580.7TRSOPENH	EUR	1,4200	1,4200	1,4100	675,9200	1	1,4100	476				
Certificate	NL0013467632	AEX 581.5TS OPENH	EUR	1,9600	1,9700	1,9600	1960,0000	1	1,9700	1000				
Certificate	NL0013578354	AEX 581.6BS OPENB	EUR	1,5460	1,5460	1,5460			1,5460					
Certificate	NL0012237655	AEX 581.6TRSOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013466097	AEX 582.2TRSOPENH	EUR	1,5000	1,6800	1,5000	5297,8800	2	1,5500	3332				
Certificate	DE000CU1B8B7	AEX 582.4TS OPENZ	EUR	1,5710	1,5710	1,5710			1,5710					
Certificate	NL0011047618	AEX 582.5TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013466816	AEX 582.5TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013577612	AEX 582.6BS OPENB	EUR	1,5110	1,6790	1,5080	95240,0000	3	1,6460	60000				
Certificate	DE000CV4YQK7	AEX 583.2TS OPENZ	EUR	0,9580	0,9650	0,9580	479,0000	1	0,9650	500				
Certificate	NL0013371933	AEX 583.4BS OPENB	EUR	1,6740	1,8010	1,5310	563,7900	4	1,7010	330				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013467624	AEX 583.5TS OPENH	EUR	2,0000	2,2500	2,0000	850,0000	2	2,1800	400				
Certificate	NL0013087448	AEX 583.7TRSOPENH	EUR	1,7900	1,7900	1,7000	1074,0000	1	1,7000	600				
Certificate	NL0013577620	AEX 583.98S OPENB	EUR	1,7760	1,7760	1,7760			1,7760					
Certificate	NL0012892442	AEX 584.1TRSOPENH	EUR	1,6100	1,8300	1,6100	2322,0000	2	1,7400	1350				
Certificate	NL0013376262	AEX 584.2TS OPENB	EUR	2,1790	2,2970	2,0700	67176,0000	14	2,2340	30550				
Certificate	NL0012523534	AEX 584.2TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013577638	AEX 584.48S OPENB	EUR	1,8260	1,8260	1,8260			1,8260					
Certificate	NL0013466790	AEX 584.5TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013427685	AEX 585.4TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013376460	AEX 585.58S OPENB	EUR	1,9160	1,9160	1,9160			1,9160					
Certificate	NL0013466782	AEX 585.5TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013467236	AEX 585.6TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CE6FA42	AEX 585.7TS OPENZ	EUR	1,8930	1,8930	1,8930			1,8930					
Certificate	NL0013467798	AEX 586.3TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013085947	AEX 586.5TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013578362	AEX 586.68S OPENB	EUR	2,0410	2,0410	2,0410			2,0410					
Certificate	NL0013078082	AEX 586.8TRSOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1B2H7	AEX 587.2TS OPENZ	EUR	1,1410	1,1410	1,1410			1,1410					
Certificate	NL0013578370	AEX 587.68S OPENB	EUR	2,1410	2,1410	2,1410			2,1410					
Certificate	NL0013424583	AEX 587.7TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013452683	AEX 588.1TRSOPENH	EUR	2,1100	2,2500	2,0000	158929,0000	35	2,1300	74650				
Certificate	DE000CU1CWI0	AEX 588.1TS OPENZ	EUR	2,1360	2,1360	2,1360			2,1360					
Certificate	NL0013382328	AEX 588.4TRSOPENH	EUR	2,1800	2,1800	2,1400	16225,0000	3	2,1500	7500				
Certificate	NL0013578388	AEX 588.68S OPENB	EUR	2,2410	2,2410	2,2410			2,2410					
Certificate	NL0013087927	AEX 588.6TS OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0012903637	AEX 588.9TS OPENH	EUR	2,7200	2,8700	2,7200	408,0000	1	2,8700	150				
Certificate	NL0013471931	AEX 589.5TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013578396	AEX 589.68S OPENB	EUR	2,3410	2,3410	2,3410			2,3410					
Certificate	NL0013003791	AEX 589.6TS OPENB	EUR	2,7610	2,7850	2,7610	138,0500	1	2,7850	50				
Certificate	NL0013393044	AEX 589.7TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CU1CBF2	AEX 589.7TS OPENZ	EUR	2,4200	2,4200	2,2940	605,0000	1	2,2940	250				
Certificate	NL0012309462	AEX 589.9TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013452055	AEX 590.1TRSOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012507172	AEX 590.48S OPENB	EUR	2,3920	2,5020	2,3920	4058,0000	3	2,3940	1650				
Certificate	DE000VF3RBX5	AEX 591.2TS OPENV	EUR	0,7700	0,9000	0,5900	505842,8800	106	0,7500	722169				
Certificate	NL0013078918	AEX 592.1TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF3RBY3	AEX 592.2TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CV4YVF7	AEX 592.2TS OPENZ	EUR	1,3370	1,3670	1,3370	133,7000	1	1,3670	100				
Certificate	NL0013578404	AEX 592.58S OPENB	EUR	2,6290	2,6290	2,6290			2,6290					
Certificate	NL0013392160	AEX 592.8TRSOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF3RBZ0	AEX 593.2TS OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1C1U1	AEX 593.3TS OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU1CBG0	AEX 593.7TS OPENZ	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013472004	AEX 593.9TRSOPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013578412	AEX 594.58S OPENB	EUR	2,8290	2,8290	2,8290			2,8290					
Certificate	NL0013393036	AEX 594.7TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF3RFT4	AEX 594.9TS OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU1CM18	AEX 595.2TS OPENZ	EUR	1,4840	1,4840	1,4840			1,4840					
Certificate	NL0013397508	AEX 595.3TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF3RFU2	AEX 595.9TS OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013128945	AEX 596.4TRSOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013376478	AEX 596.58S OPENB	EUR	2,9990	3,0160	2,9990	299,9000	1	3,0160	100				
Certificate	NL0013078074	AEX 596.6TRSOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF3RFV0	AEX 596.9TS OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013394620	AEX 597.7TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF3RFW8	AEX 597.9TS OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013078066	AEX 598.5TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VF3RFX6	AEX 598.9TS OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CE6E228	AEX 599.1TS OPENZ	EUR	3,2000	3,2250	3,2000	512,0000	1	3,2250	160				
Certificate	NL0013003809	AEX 599.4TS OPENB	EUR	3,7740	3,8890	3,6000	28839,6000	9	3,7670	7520				
Certificate	NL0013185259	AEX 599.4TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VF30E65	AEX 599.4TS OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012212948	AEX 599.5TS OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013467780	AEX 599.8TRSOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF3RFY4	AEX 599.9TS OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF30E73	AEX 600.4TS OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013394612	AEX 600.7TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1ECJ8	AEX 601.2TS OPENZ	EUR	3,4370	3,4370	3,4370			3,4370					
Certificate	NL0013398407	AEX 601.4TRSOPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF30E81	AEX 601.4TS OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CV4Z3L4	AEX 602.2TS OPENZ	EUR	1,7610	1,7610	1,7610			1,7610					
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012903611	AEX 602.6TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013182082	AEX 602.9TRSOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CU1CFD8	AEX 603.2TS OPENZ	EUR	3,6360	3,6360	3,6360			3,6360					
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013446446	AEX 603.9TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013467772	AEX 604.8TRSOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF30MS4	AEX 605.2TS OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CU1EEF2	AEX 605.3TS OPENZ	EUR	3,8440	3,8440	3,8440			3,8440					
Certificate	DE000VF30MT2	AEX 606.2TS OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU1CWU7	AEX 606.2TS OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013078041	AEX 606.3TRSOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013235088	AEX 606.5TS OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000CE6F2G4	AEX 607.1TS OPENZ	EUR	4,0220	4,0220	4,0220			4,0220					
Certificate	DE000VF30PL2	AEX 608.1TS OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013427677	AEX 609.2TS OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	NL0013471998	AEX 609.9TRSOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013235369	AEX 610.5TS OPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013471980	AEX 610.9TRSOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CU1CJ23	AEX 611.2TS OPENZ	EUR	4,4330	4,4330	4,4330			4,4330					
Certificate	NL0013187883	AEX 611.5TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013078033	AEX 612.1TRSOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CV4Z5K1	AEX 612.2TS OPENZ	EUR	2,1610	2,1610	2,1610			2,1610					
Certificate	NL0012789689	AEX 612.9BS OPENB	EUR	4,6700	4,6700	4,6500	466,8000	1	4,6500	100				
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013467764	AEX 613.8TRSOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013430291	AEX 613.9TS OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF43YT0	AEX 614.3TS OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF6XF91	AEX 614.5TS OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VF43Z32	AEX 614.7TS OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012611842	AEX 615.3TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF6XGB1	AEX 615.5TS OPENV	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VF5BPY2	AEX 615.7TS OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VF4NRR0	AEX 616.2TS OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VF6XGA3	AEX 616.5TS OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VF5BP13	AEX 616.7TS OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013467756	AEX 616.8TRSOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CU1EA93	AEX 617.2TS OPENZ	EUR	2,2840	2,2840	2,2840			2,2840					
Certificate	NL0013433287	AEX 617.4TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VF6XGJ4	AEX 617.5TS OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CU1B8C5	AEX 617.6TS OPENZ	EUR	5,0680	5,0680	5,0680			5,0680					
Certificate	DE000VF5BP21	AEX 617.7TS OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VF5BP39	AEX 618.7TS OPENV	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF5BUQ8	AEX 619.5TS OPENV	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VF7GD69	AEX 620.3TS OPENV	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012523021	AEX 620.6TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013184807	AEX 620.9TS OPENH	EUR	6,1000	6,1100	6,0000	757,5000	2	6,1100	125				
Certificate	DE000VF7GEA1	AEX 621.3TS OPENV	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012849491	AEX 621.6TRSOPENH	EUR	5,4500	5,4600	5,4500	327,0000	1	5,4600	60				
Certificate	NL0013084023	AEX 621.9TS OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CV4ZCP3	AEX 622.2TS OPENZ	EUR	2,5540	2,5540	2,5540			2,5540					
Certificate	DE000VF7GD77	AEX 622.3TS OPENV	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013471972	AEX 622.9TRSOPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VF7GD93	AEX 623.3TS OPENV	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013467749	AEX 623.8TRSOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF7GD85	AEX 624.3TS OPENV	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013238918	AEX 624.5TS OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013471964	AEX 624.9TRSOPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CU1B8D3	AEX 625.5TS OPENZ	EUR	5,8670	5,8670	5,8670			5,8670					
Certificate	DE000VF7GG82	AEX 625.7TS OPENV	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013239056	AEX 625.9TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000VF7GG66	AEX 626.7TS OPENV	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CV4ZNC8	AEX 627.2TS OPENZ	EUR	2,7590	2,7590	2,7590			2,7590					
Certificate	DE000VF7GG58	AEX 627.7TS OPENV	EUR	6,0500	6,0500	6,0500			6,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012543169	AEX 629.2TRSOPENH	EUR	6,2800	6,2800	6,1700	714,9500	4	6,2200	115				
Certificate	NL0013003825	AEX 629.5TS OPENB	EUR	6,7740	6,8090	6,7740	3387,0000	1	6,8090	500				
Certificate	DE000CU1C2X3	AEX 629.8TS OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013235070	AEX 632.2TS OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013376486	AEX 632.9BS OPENB	EUR	6,6520	6,6770	6,6180	31589,7500	4	6,6500	4750				
Certificate	DE000CU1CBH8	AEX 633.6TS OPENZ	EUR	6,6710	6,6710	6,6710			6,6710					
Certificate	DE000CU1CM26	AEX 635.2TS OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013237134	AEX 637.2TRSOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	NL0013389562	AEX 637.4TRSOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000CU1EEG0	AEX 637.7TS OPENZ	EUR	7,0790	7,0790	7,0790			7,0790					
Certificate	NL0013357171	AEX 638.7TS OPENB	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CU1CDV5	AEX 641.7TS OPENZ	EUR	7,4740	7,4840	7,4740	373,7000	1	7,4840	50				
Certificate	NL0011229281	AEX 642.7TS OPENH	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0013390990	AEX 645.2TRSOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013429707	AEX 645.8TS OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CU1CCD5	AEX 646.2TS OPENZ	EUR	3,5480	3,5480	3,5480			3,5480					
Certificate	NL0013238850	AEX 647.5TRSOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013236904	AEX 648.2TS OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CU1DN32	AEX 649.7TS OPENZ	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	NL0012550214	AEX 650.6TRSOPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013393028	AEX 650.6TS OPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012308258	AEX 656.8TS OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013396922	AEX 657.5TRSOPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013077993	AEX 658.9TRSOPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013440993	AEX 659.8TS OPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013444847	AEX 661.1TRSOPENH	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013390206	AEX 662.9TRSOPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CU1CF25	AEX 664.2TS OPENZ	EUR	4,2640	4,2640	4,2640			4,2640					
Certificate	NL0013457906	AEX 664.3TS OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013426778	AEX 667.7TRSOPENH	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	NL0013426992	AEX 667.7TS OPENH	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	NL0013429632	AEX 667.9TRSOPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013077985	AEX 670.6TRSOPENH	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0012600100	AEX 672.8TS OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013432909	AEX 673.5TRSOPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000CU1ECK6	AEX 679.1TS OPENZ	EUR	11,2170	11,2170	11,2170			11,2170					
Certificate	NL0012916209	AEX 681.9TRSOPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	NL0013444615	AEX 684.2TS OPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0013078884	AEX 684.4TS OPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000CU1CUD7	AEX 685.2TS OPENZ	EUR	5,1090	5,1090	5,1090			5,1090					
Certificate	NL0013467731	AEX 685.8TRSOPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	DE000CV88X17	AEX 687.4TS OPENZ	EUR	12,0510	12,0510	12,0510			12,0510					
Certificate	NL0012523526	AEX 689.6TS OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0013438260	AEX 691.6TRSOPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0013430143	AEX 697.8TRSOPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0012527337	AEX 697.9TS OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	DE000CU1CFE6	AEX 703.3TS OPENZ	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0013466089	AEX 706.6TRSOPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	DE000CV88UV6	AEX 710.2TS OPENZ	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0012537377	AEX 711.2TS OPENH	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0013471956	AEX 711.9TRSOPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CU1CTS2	AEX 719.3TS OPENZ	EUR	15,2410	15,2410	15,2410			15,2410					
Certificate	NL0012606479	AEX 721.8TS OPENH	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0012551576	AEX 725.1TS OPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0012904569	AEX 734.1TS OPENH	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	DE000CU1ECL4	AEX 735.3TS OPENZ	EUR	16,8430	16,8430	16,8430			16,8430					
Certificate	NL0012851141	AEX 744.9TS OPENH	EUR	18,6500	18,6500	18,6500			18,6500					
Certificate	DE000CU1CUE5	AEX 748.2TS OPENZ	EUR	7,6570	7,6570	7,6570			7,6570					
Certificate	FR0013123270	AEX75 SHROPEHS	EUR											
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	1,3160	1,3160	1,3160			1,3160					
Certificate	DE000CE68UC0	AEXF LEVOPENZ	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CN6JHS5	AEXF LEVOPENZ	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0013110737	AEXF SHROPEHS	EUR	0,5430	0,5430	0,5430			0,5430					
Certificate	DE000CE68UH9	AEXF SHROPEHS	EUR	0,1790	0,1790	0,1790			0,1790					
Certificate	NL0013111966	AEXF SHROPEHS	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	NL0013111958	AEXF SHROPEHS	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	9,9200	10,1600	9,9200			10,1600					
Certificate	DE000CU1EAX3	AFX 60.04TL OPENZ	EUR	2,6200	2,6500	2,6200			2,6500					
Certificate	DE000CU1EAY1	AFX 70.05TL OPENZ	EUR	1,6300	1,6600	1,6300			1,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EA28	AFX 80.05TL OPENZ	EUR	0,6400	0,6700	0,6400			0,6700					
Certificate	DE000CU1EA02	AFX 89.93TS OPENZ	EUR	0,4600	0,4600	0,4300			0,4300					
Certificate	NL0011041538	AGEAS 9.2TL OPENH	EUR	4,1300	4,1300	4,1300				4,1300				
Certificate	NL0011899984	AGEAS 19.28L OPENB	EUR	29,3200	29,3200	29,3200				29,3200				
Certificate	NL0011041496	AGEAS 19.8TL OPENH	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	NL0011993449	AGEAS 28.2TL OPENH	EUR	2,3800	2,3800	2,3800				2,3800				
Certificate	NL0010131561	AGEAS 3.84TL OPENB	EUR	46,1500	46,1500	46,1500				46,1500				
Certificate	NL0012311708	AGEAS 31.9TL OPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	NL0012431506	AGEAS 34.9TL OPENH	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	NL0013231905	AGEAS 38.6TL OPENH	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	NL0013390487	AGEAS 40.3TL OPENH	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013393291	AGEAS 47.7TS OPENH	EUR											
Certificate	NL0013426208	AGEAS 48.7TS OPENH	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0012555361	AGEAS 49.7TS OPENH	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	NL0013397276	AGEAS 51.7TS OPENH	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0013397268	AGEAS 53.6TS OPENH	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	DE000CU1C2F0	AGEAS 58.7TS OPENZ	EUR	2,1200	2,1450	2,1200				2,1450				
Certificate	DE000CK6UYT8	AGEAS 7.98TL OPENZ	EUR	40,6450	40,6450	40,5350				40,5350				
Certificate	NL0010254314	AGEAS 9.17TL OPENB	EUR	41,2500	41,2500	41,2500				41,2500				
Certificate	NL0010281358	AGEAS10.78TL OPENB	EUR	39,7600	39,7600	39,7600				39,7600				
Certificate	NL0010284295	AGEAS12.38TL OPENB	EUR	38,2900	38,2900	38,2900				38,2900				
Certificate	NL0010379285	AGEAS14.21TL OPENB	EUR	36,6000	36,6000	36,6000				36,6000				
Certificate	NL0010895819	AGEAS16.67TL OPENB	EUR	33,3700	33,3700	33,3700				33,3700				
Certificate	NL0011646880	AGEAS16.98BL OPENB	EUR	31,6200	31,6200	31,6200				31,6200				
Certificate	NL0010898904	AGEAS18.27TL OPENB	EUR	31,9400	31,9400	31,9400				31,9400				
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0013468630	AGEAS20.01TRLOPENH	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	NL0010913026	AGEAS20.37TL OPENB	EUR	30,0700	30,0700	30,0700				30,0700				
Certificate	NL0011636535	AGEAS23.55BL OPENB	EUR	25,0500	25,0500	25,0500				25,0500				
Certificate	NL0011915970	AGEAS24.57TL OPENB	EUR	26,3300	26,3300	26,3300				26,3300				
Certificate	NL0013468622	AGEAS25.01TRLOPENH	EUR	2,3900	2,3900	2,3900				2,3900				
Certificate	NL0000075752	AGEAS25.8TS OPENB	EUR	23,9550	23,9550	23,9550				23,9550				
Certificate	DE000CR6X825	AGEAS26.59TL OPENZ	EUR	21,7000	21,7000	21,5900				21,5900				
Certificate	NL0012032033	AGEAS26.63TL OPENB	EUR	24,4900	24,4900	24,4900				24,4900				
Certificate	DE000CV508W8	AGEAS28.53TL OPENZ	EUR	3,9500	3,9500	3,9350				3,9350				
Certificate	NL0012033310	AGEAS28.71TL OPENB	EUR	22,6400	22,6400	22,6400				22,6400				
Certificate	NL0013468614	AGEAS30.01TRLOPENH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0012259394	AGEAS30.78TL OPENB	EUR	20,8000	20,8000	20,8000				20,8000				
Certificate	NL0012276745	AGEAS34.23BL OPENB	EUR	14,2800	14,2800	14,2800				14,2800				
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS34.85TL OPENB	EUR	17,1800	17,1800	17,1800				17,1800				
Certificate	NL0013468606	AGEAS35.01TRLOPENH	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013280506	AGEAS36.25BL OPENB	EUR	12,2600	12,2600	12,2600				12,2600				
Certificate	DE000CJ3RU61	AGEAS36.98TL OPENZ	EUR	2,2600	2,2600	2,2450				2,2450				
Certificate	NL0013468598	AGEAS38.01TRLOPENH	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	NL0013283617	AGEAS38.27BL OPENB	EUR	10,2500	10,2500	10,2500				10,2500				
Certificate	NL0013296221	AGEAS38.79TL OPENB	EUR	13,6700	13,6700	13,6700				13,6700				
Certificate	DE000CJ3SNV1	AGEAS39.47TL OPENZ	EUR	1,7700	1,7700	1,7450				1,7450				
Certificate	NL0013468580	AGEAS40.01TRLOPENH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0013296593	AGEAS40.28BL OPENB	EUR	8,2300	8,2300	8,2300				8,2300				
Certificate	NL0013374838	AGEAS40.73TL OPENB	EUR	11,9500	11,9500	11,9500				11,9500				
Certificate	NL0013352701	AGEAS41.73TL OPENB	EUR	11,0600	11,0600	11,0600				11,0600				
Certificate	DE000CU1CRL6	AGEAS41.95TL OPENZ	EUR	1,2700	1,2700	1,2450				1,2450				
Certificate	NL0013468572	AGEAS42.01TRLOPENH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0013376528	AGEAS42.29BL OPENB	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	NL0013574502	AGEAS42.73TL OPENB	EUR	10,1800	10,1800	10,1800				10,1800				
Certificate	NL0013468564	AGEAS42.81TRLOPENH	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0013468556	AGEAS43.21TRLOPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013468549	AGEAS43.61TRLOPENH	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	NL0013575624	AGEAS43.73TL OPENB	EUR	9,3000	9,3000	9,3000				9,3000				
Certificate	NL0013468531	AGEAS44.01TRLOPENH	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL0013574783	AGEAS44.29BL OPENB	EUR	4,2300	4,2300	4,2300				4,2300				
Certificate	NL0013468523	AGEAS44.41TRLOPENH	EUR	0,4500	0,4500	0,4500				0,4500				
Certificate	NL0013576960	AGEAS44.73TL OPENB	EUR	8,4200	8,4200	8,4200				8,4200				
Certificate	NL0013468515	AGEAS44.81TRLOPENH	EUR	0,4100	0,4100	0,4100				0,4100				
Certificate	DE000CU1EDN8	AGEAS44.95TL OPENZ	EUR	0,6800	0,6800	0,6550				0,6550				
Certificate	NL0013468507	AGEAS45.01TRLOPENH	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	NL0013468499	AGEAS45.61TRLOPENH	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	NL0013578750	AGEAS45.72TL OPENB	EUR	7,5500	7,5500	7,5500				7,5500				
Certificate	NL0013468481	AGEAS46.01TRLOPENH	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0013578859	AGEAS46.28BL OPENB	EUR	2,2300	2,2300	2,2300				2,2300				
Certificate	NL0012788335	AGEAS47.78BS 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	NL0013352792	AGEAS48.04TS OPENB	EUR											
Certificate	DE000CU1BW74	AGEAS48.23TS OPENZ	EUR											
Certificate	NL0013468473	AGEAS48.39TRSOPENH	EUR											
Certificate	NL0013468465	AGEAS48.78TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013468457	AGEAS49.18TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013468440	AGEAS49.58TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013468432	AGEAS49.98TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013575830	AGEAS50.04TS OPENB	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013468424	AGEAS50.38TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013374358	AGEAS50.75BS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013468416	AGEAS50.78TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013468408	AGEAS51.18TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013468390	AGEAS51.58TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013468382	AGEAS51.98TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013578800	AGEAS52.04TS OPENB	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	DE000CU1CEB5	AGEAS53.21TS OPENZ	EUR	1,0300	1,0450	1,0300			1,0450					
Certificate	NL0013574874	AGEAS53.75BS OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013468374	AGEAS53.98TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013468366	AGEAS54.98TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013578917	AGEAS56.75BS OPENB	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0013468358	AGEAS57.98TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013468341	AGEAS59.98TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013468333	AGEAS64.98TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013468325	AGEAS69.97TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CU1EGU6	AGFA 3.4TL OPENZ	EUR											
Certificate	DE000CJ3SAK1	AGFA 1.77TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CJ3QPG1	AGFA 2.01TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.28TL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	DE000CV87Z57	AGFA 2.31TL OPENZ	EUR											
Certificate	DE000CNG61K8	AGFA 2.52TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.55TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CD61P28	AGFA 2.73TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.81TL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0012776561	AGFA 2.92TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CD636Q1	AGFA 2.95TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.02TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012794713	AGFA 3.12TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CV89FM4	AGFA 3.15TL OPENZ	EUR											
Certificate	NL0013276488	AGFA 3.23TL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013570799	AGFA 3.32TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013577695	AGFA 3.38BL OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013576978	AGFA 3.42TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013565823	AGFA 3.78TS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013149644	AGFA 3.98TS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013363633	AGFA 4.18TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013366420	AGFA 4.39TS OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013166507	AGFA 2.772BL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013165673	AGFA 2.975BL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013275753	AGFA 3.179BL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013360621	AGFA 3.834BS OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013006703	AGFA 4.232BS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013375728	AGFA 4.629BS OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CJ3P9W6	AGNIC23.34TL OPENZ	EUR	5,3300	5,3300	5,2300			5,2300					
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CNGKWL7	AGNIC32.81TL OPENZ	EUR	3,7250	3,7250	3,6250			3,6250					
Certificate	DE000CJ3QXT8	AGNIC37.93TL OPENZ	EUR	2,8550	2,8550	2,7550			2,7550					
Certificate	DE000CU1DX06	AGNIC43.55TL OPENZ	EUR	1,8950	1,8950	1,7950			1,7950					
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	19,3250	19,7600	19,3250			19,7600					
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	75,0400	75,0400	73,3200			73,3200					
Certificate	NL0010126751	AHOLD 3TL OPENB	EUR	83,2000	83,2000	83,2000			83,2000					
Certificate	NL0010898912	AHOLD 11TL OPENB	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012685010	AHOLD 16TL OPENB	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	5,8500	5,8500	5,8500			5,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV523E2	AHOLD 16TL OPENC	EUR	5,0300	5,0600	5,0300	2515,0000	1	5,0600	500				
Certificate	DE000CV524H3	AHOLD 16TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CU1DKA2	AHOLD 17TL 0919Z	EUR	0,6000	0,6200	0,6000			0,6200					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CV52B20	AHOLD 17TL OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CU1DSV1	AHOLD 18SWT0919Z	EUR	7,7900	8,0300	7,7900			8,0300					
Certificate	DE000CU1DKB0	AHOLD 18TL 0919Z	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1DY88	AHOLD 19TL 0919Z	EUR	0,2150	0,2300	0,2150			0,2300					
Certificate	DE000KA1SSY1	AHOLD 19TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CQ5AH89	AHOLD 19TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000KA1SDV8	AHOLD 21TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1SSZ8	AHOLD 21TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013405673	AHOLD 22BOC0620Z	EUR	20,7100	20,7700	20,7100			20,7700					
Certificate	DE000CP69EM1	AHOLD 22TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69PT2	AHOLD 22TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	23,1600	23,2400	23,1600			23,2400					
Certificate	DE000CU1DKC8	AHOLD 24TS 0919Z	EUR	0,8600	0,8600	0,8400			0,8400					
Certificate	DE000CP68L70	AHOLD 24TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CP68L14	AHOLD 24TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	4,1200	4,1200	4,0600			4,0600					
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CQ58PL9	AHOLD 25TS OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	5,1000	5,1000	5,0400			5,0400					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CP23128	AHOLD 26TS OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CU1D088	AHOLD 27TS 0919Z	EUR	1,4600	1,4600	1,4400			1,4400					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	7,2200	7,2200	7,1600			7,1600					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0010113478	AHOLD 2.4TL OPENB	EUR	85,6200	85,6200	85,6200			85,6200					
Certificate	NL0009974658	AHOLD 5.3TL OPENB	EUR	15,3250	15,3250	15,3250			15,3250					
Certificate	NL0010123261	AHOLD 5.9TL OPENB	EUR	14,7750	14,7750	14,7750			14,7750					
Certificate	NL0010280368	AHOLD 6.8TL OPENB	EUR	13,9050	13,9050	13,9050			13,9050					
Certificate	NL0010877007	AHOLD 7.7TL OPENB	EUR	13,0950	13,0950	13,0950			13,0950					
Certificate	NL0010442299	AHOLD 8.9TL OPENB	EUR	11,9550	11,9550	11,9550			11,9550					
Certificate	NL0010899076	AHOLD 9.6TL OPENB	EUR	53,7500	53,7500	53,7500			53,7500					
Certificate	NL0010895884	AHOLD 10.4TL OPENB	EUR	10,6150	10,6150	10,6150			10,6150					
Certificate	NL0010912150	AHOLD 11.6TL OPENB	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	NL0010914404	AHOLD 12.1TL OPENB	EUR	9,0050	9,0050	9,0050			9,0050					
Certificate	NL0010918538	AHOLD 12.6TL OPENB	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	NL0010921763	AHOLD 13.3TL OPENB	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	NL0011260500	AHOLD 13.6TL OPENB	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	NL0012497713	AHOLD 14.2TL OPENB	EUR	7,0250	7,0250	7,0250			7,0250					
Certificate	DE000CR6XCT1	AHOLD 14.3TL OPENZ	EUR	2,7800	2,8150	2,7800			2,8150					
Certificate	NL0012685390	AHOLD 16.4BL OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CU1DJ95	AHOLD 16.5TL 0919Z	EUR	0,7000	0,7200	0,7000			0,7200					
Certificate	NL0012770721	AHOLD 16.9TL OPENB	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	DE000CU1CQ06	AHOLD 17.5SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CV87RC4	AHOLD 17.7TL OPENZ	EUR	0,4900	0,5100	0,4900	127,5000	1	0,5100	250				
Certificate	NL0012779839	AHOLD 17.8TL OPENB	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013438666	AHOLD 18.1TRL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013575160	AHOLD 18.6TL OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013575277	AHOLD 18.7BL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013577174	AHOLD 19.4TL OPENB	EUR	2,0800	2,1850	2,0700	416,0000	1	2,1850	200				
Certificate	NL0013574643	AHOLD 20.6TS OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000VF5HZX0	AHOLD 21.2TS OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013438591	AHOLD 21.7TRSOPEH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013148778	AHOLD 22.2BOC1219Z	EUR	21,5900	21,6300	21,5900			21,6300					
Certificate	NL0013352891	AHOLD 22.6TS OPENB	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0012795652	AHOLD 23.5BOC0919Z	EUR	22,7100	22,7900	22,7100			22,7900					
Certificate	DE000CV8A195	AHOLD 24.4TS OPENZ	EUR	0,8700	0,8700	0,8500			0,8500					
Certificate	NL0013002983	AHOLD 24.6TS OPENB	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	NL0013150881	AHOLD 26.5TS OPENB	EUR	8,5350	8,5350	8,5350			8,5350					
Certificate	NL0013438500	AHOLD 31.6TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0011044201	AHOLD 9.34TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013438757	AHOLD10.65TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CE6EH61	AHOLD11.48TLPENZ	EUR	1,7300	1,7500	1,7300			1,7500					
Certificate	NL0011044193	AHOLD11.497L OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013438740	AHOLD11.71TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012273940	AHOLD11.898L OPENB	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	DE000CE6F2D1	AHOLD11.997L OPENZ	EUR	1,6300	1,6500	1,6300			1,6500					
Certificate	NL0011044185	AHOLD12.577L OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013438732	AHOLD12.78TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0011442231	AHOLD12.958L OPENB	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	DE000CR4H9M9	AHOLD13.547L OPENZ	EUR	6,6100	6,7000	6,6100			6,7000					
Certificate	DE000VL2FRN1	AHOLD13.597L OPENV	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0011044177	AHOLD13.647L OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013438724	AHOLD13.847TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0011442249	AHOLD14.068L OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	DE000CR4J5V6	AHOLD14.237L OPENZ	EUR	5,9200	6,0000	5,9200			6,0000					
Certificate	NL0012501399	AHOLD14.848L OPENB	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	LU1574195100	AHOLD14.887CIOPENS	EUR	6,2000	6,2700	6,2000			6,2700					
Certificate	NL0013438716	AHOLD14.917TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CC8A2Y4	AHOLD14.977L OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013440597	AHOLD15.047L OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VL2FV38	AHOLD15.117L OPENV	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CE6EYU8	AHOLD15.227L OPENZ	EUR	0,9900	1,0000	0,9900			1,0000					
Certificate	NL0012509020	AHOLD15.628L OPENB	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000VL37ES4	AHOLD15.647L OPENV	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CE6F4G0	AHOLD15.717L OPENZ	EUR	0,8900	0,9100	0,8700	78,3000	1	0,9100	90				
Certificate	NL0012538649	AHOLD15.827L OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013438708	AHOLD15.977TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VL37QV2	AHOLD16.147L OPENV	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	LU1650853457	AHOLD16.427CIOPENS	EUR	4,6600	4,7300	4,6600			4,7300					
Certificate	NL0013438690	AHOLD16.517TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VL5RW48	AHOLD16.667L OPENV	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013433659	AHOLD16.677L OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CV4YVR2	AHOLD16.717L OPENZ	EUR	0,6900	0,7000	0,6900			0,7000					
Certificate	NL0013438682	AHOLD17.047TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VAGTXR5	AHOLD17.057L OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013433642	AHOLD17.217L OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VL76E54	AHOLD17.217L OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013438674	AHOLD17.577TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VA64XA9	AHOLD17.657L OPENV	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VL76NPN9	AHOLD17.737L OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013433634	AHOLD17.747L OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF6XLJ4	AHOLD17.857L OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012779466	AHOLD17.958L OPENB	EUR	2,4400	2,4450	2,4400	24400,0000	1	2,4450	10000				
Certificate	DE000VA67XS3	AHOLD18.057L OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VL8XJ51	AHOLD18.247L OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	LU1817372987	AHOLD18.327CIOPENS	EUR	2,5000	2,5800	2,5000			2,5800					
Certificate	DE000VF6XQS4	AHOLD18.377L OPENV	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013386089	AHOLD18.447L OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CJ3N2Y9	AHOLD18.587L OPENZ	EUR	0,3200	0,3300	0,3200			0,3300					
Certificate	NL0013438658	AHOLD18.637TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	LU1840350067	AHOLD18.647CIOPENS	EUR	2,1800	2,2600	2,1800			2,2600					
Certificate	DE000VAGTXX1	AHOLD18.657L OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VL97TB2	AHOLD18.757L OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF5H045	AHOLD18.827L OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VA7TFM1	AHOLD18.877L OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	LU1840980756	AHOLD18.977CIOPENS	EUR	1,8800	1,9500	1,8800			1,9500					
Certificate	DE000VA71WX8	AHOLD19.077L OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013437486	AHOLD19.127L OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013438641	AHOLD19.177TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VA71232	AHOLD19.277L OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF4NQ01	AHOLD19.317L OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013577836	AHOLD19.458L OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VA711B4	AHOLD19.477L OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1EDQ1	AHOLD19.487L OPENZ	EUR	0,1400	0,1600	0,1400	23,1000	4	0,1600	150				
Certificate	LU1841153015	AHOLD19.587CIOPENS	EUR	1,2800	1,3500	1,2800			1,3500					
Certificate	DE000VA87K80	AHOLD19.687L OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013468309	AHOLD19.877TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000CU1D0X6	AHOLD20.347L OPENZ	EUR											
Certificate	DE000VF6XJ59	AHOLD20.587S OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF6XJW1	AHOLD20.677S OPENV	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013574916	AHOLD20.958S OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VF6FF69	AHOLD21.127S OPENV	EUR	1,0000	1,0000	1,0000			1,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5H0A7	AHOLD21.34TS OPENV	EUR	1,3200	1,3200	1,1900	130,6800	1	1,1900	99				
Certificate	DE000VF4NR59	AHOLD21.56TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013428626	AHOLD21.57TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF4NQX0	AHOLD21.71TS OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF4NR67	AHOLD21.76TS OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013438583	AHOLD21.91TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF4NR83	AHOLD21.96TS OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013428618	AHOLD22.07TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013438575	AHOLD22.12TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF4NR91	AHOLD22.16TS OPENV	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF4NQZ5	AHOLD22.21TS OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013573454	AHOLD22.35BOCO320B	EUR	20,3000	20,3700	20,3000			20,3700					
Certificate	DE000VF4NSA4	AHOLD22.36TS OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU1CXL4	AHOLD22.41TS OPENZ	EUR	0,4700	0,4700	0,4500			0,4500					
Certificate	DE000VF4NL22	AHOLD22.57TS OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013426182	AHOLD22.58TS OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF4NP77	AHOLD22.71TS OPENV	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013374374	AHOLD22.95BS OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013390479	AHOLD23.08TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013438567	AHOLD23.17TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF4HTT4	AHOLD23.69TS OPENV	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF30NC6	AHOLD23.89TS OPENV	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VF30L17	AHOLD23.89TS OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013246374	AHOLD24.05TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013438559	AHOLD24.23TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VA9CVV1	AHOLD24.32TS OPENV	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF2XDE1	AHOLD24.48TS OPENV	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VA9CVW9	AHOLD24.52TS OPENV	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013386071	AHOLD24.56TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VA9CXW5	AHOLD24.92TS OPENV	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013015027	AHOLD24.93BS OPENB	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000VF2XDF8	AHOLD24.98TS OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013386063	AHOLD25.06TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VA9CXY1	AHOLD25.12TS OPENV	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013451834	AHOLD25.27TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013457344	AHOLD25.27TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013438542	AHOLD25.28TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VA9CXZ8	AHOLD25.32TS OPENV	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000VF2XDH4	AHOLD25.48TS OPENV	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000VA9CX19	AHOLD25.52TS OPENV	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VA9CX35	AHOLD25.72TS OPENV	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VA9CX50	AHOLD25.92TS OPENV	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013438534	AHOLD26.33TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CJ3P9D6	AHOLD26.39TS OPENZ	EUR	1,2600	1,2600	1,2500			1,2500					
Certificate	DE000VF2C142	AHOLD26.41TS OPENV	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000VF2C548	AHOLD26.77TS OPENV	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0013152283	AHOLD26.89BS OPENB	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	NL0012933170	AHOLD26.92TS OPENH	EUR											
Certificate	DE000VF2XDC5	AHOLD26.96TS OPENV	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF3RK46	AHOLD27.11TS OPENV	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000VF3RK61	AHOLD27.31TS OPENV	EUR											
Certificate	NL0013438526	AHOLD27.39TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013371412	AHOLD28.87BS OPENB	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	NL0013438518	AHOLD29.49TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013433626	AHOLD29.89TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013438492	AHOLD42.14TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013438765	AHOLD5.324TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA153K5	AIRBU 115TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA15VL8	AIRBU 120TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP68UK3	AIRBU 130TS OPENC	EUR											
Certificate	DE000CP68ZK2	AIRBU 130TS 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	DE000CP68ZL0	AIRBU 135TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP68UL1	AIRBU 135TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000KA1S3L3	AIRBU 140TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA1SVM6	AIRBU 140TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1SVN4	AIRBU 150TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013366594	AIRBU 112.BL OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013568959	AIRBU 117.BL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013592561	AIRBU 121.TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013578875	AIRBU 122.BL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013369168	AIRBU 136.BS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013572563	AIRBU 146.BS OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0010379855	AIRBU 32.3TL OPENB	EUR	96,0200	96,0200	96,0200			96,0200					
Certificate	NL0010888640	AIRBU 33.9TL OPENB	EUR	94,6800	94,6800	94,6800			94,6800					
Certificate	NL0012103469	AIRBU 59.3TL OPENB	EUR	71,0800	71,0800	71,0800			71,0800					
Certificate	NL0012497671	AIRBU 74.8TL OPENB	EUR	56,6400	56,6400	56,6400			56,6400					
Certificate	NL0013289077	AIRBU 92.9TL OPENB	EUR	39,7200	39,7200	39,7200			39,7200					
Certificate	NL0013293459	AIRBU 95.9TL OPENB	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	NL0013293939	AIRBU 98.9TL OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013294390	AIRBU101.9BL OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013295249	AIRBU104.9TL OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013295629	AIRBU106.9BL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013240963	AIRBU107.2TL OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013368079	AIRBU110.9TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013592603	AIRBU111.7TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CU1CN41	AIRBU111.8TL OPENZ	EUR	3,0300	3,0300	2,9450			2,9450					
Certificate	NL0013568645	AIRBU113.8TL OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013569833	AIRBU116.8TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013592595	AIRBU117.9TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013592587	AIRBU119.1TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013592579	AIRBU120.4TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013366875	AIRBU126.6TS OPENB	EUR											
Certificate	NL0013592553	AIRBU127.2TRSOPEH	EUR											
Certificate	NL0013592546	AIRBU130.2TRSOPEH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013354335	AIRBU132.6TS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013592538	AIRBU136.4TRSOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013388713	AIRBU136.6TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013592520	AIRBU148.9TRSOPEH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013386147	AIRBU175.3TS OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013436207	AIRBU30.08TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013592645	AIRBU62.04TRLOPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013169964	AIRBU71.52BL OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013592637	AIRBU74.44TRLOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013155237	AIRBU76.59BL OPENB	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	DE000CE6EXR6	AIRBU76.98TL OPENZ	EUR	9,9800	9,9800	9,8950			9,8950					
Certificate	NL0013282429	AIRBU86.71BL OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013592629	AIRBU86.85TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CJ3RXD0	AIRBU86.93TL OPENZ	EUR	7,9900	7,9900	7,9000			7,9000					
Certificate	NL0013386154	AIRBU87.86TL OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013289770	AIRBU96.82BL OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CJ3SIH8	AIRBU96.89TL OPENZ	EUR	6,0000	6,0000	5,9100			5,9100					
Certificate	NL0013592611	AIRBU99.26TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	8,9100	8,9100	8,8600			8,8600					
Certificate	NL0012796007	AIRFR SHROPEH	EUR	6,9400	6,9800	6,9400			6,9800					
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	2,5700	2,5900	2,5700			2,5900					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000KA1SSK6	AIRFR 6TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012978233	AIRFR 7TL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CP06287	AIRFR 7TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA1S601	AIRFR 8TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1SOX4	AIRFR 8TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013405525	AIRFR 9BOC0620Z	EUR	8,4100	8,4100	8,4000			8,4000					
Certificate	DE000KA1SSL4	AIRFR 9TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP69M11	AIRFR 9TS OPENC	EUR											
Certificate	DE000CP69PV8	AIRFR 9TS OPENC	EUR											
Certificate	NL0012796817	AIRFR 10BOC0919Z	EUR	9,7600	9,7600	9,7500			9,7500					
Certificate	DE000CP69EP4	AIRFR 10TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1S619	AIRFR 10TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000KA1S627	AIRFR 12TS OPENC	EUR	3,8500	3,8500	3,8500			3,8500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	4,2100	4,2100	4,2000			4,2000					
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	5,2000	5,2000	5,1800			5,1800					
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	6,1800	6,1800	6,1700			6,1700					
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	7,2500	7,2500	7,2400			7,2400					
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	NL0010133435	AIRFR 4.4TL OPENB	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0013433758	AIRFR 5.8TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012927404	AIRFR 7.2TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013574262	AIRFR 7.3TL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1SOW6	AIRFR 7.5TL OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013574510	AIRFR 7.6TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013575020	AIRFR 7.9TL OPENB	EUR	1,3000	1,3450	1,3000	1300,0000	1	1,3450	1000				
Certificate	NL0013575632	AIRFR 8.2TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013576986	AIRFR 8.5TL OPENB	EUR											
Certificate	NL0013405517	AIRFR 8.8BOC0320Z	EUR	8,4100	8,4100	8,4000			8,4000					
Certificate	NL0013358583	AIRFR 9.3TS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0012796429	AIRFR 9.5BOC0919Z	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CP69ZE3	AIRFR 9.5TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013437510	AIRFR 9.7TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013357270	AIRFR 9.8TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0012796437	AIRFR 10.1BOC1219Z	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0013436215	AIRFR 10.2TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013356678	AIRFR 10.3TS OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CP69EQ2	AIRFR 10.5TS OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF43ZD1	AIRFR 10.5TS OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013354327	AIRFR 10.8TS OPENB	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013364698	AIRFR 11.4TS OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013246507	AIRFR 11.8TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013363641	AIRFR 11.9TS OPENB	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013362882	AIRFR 12.4TS OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013111495	AIRFR 12.5BOC1219Z	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013433709	AIRFR 12.9TS OPENH	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0013362718	AIRFR 13.7BS OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	6,7600	6,7600	6,7400			6,7400					
Certificate	NL0006273211	AIRFR 16.3TS OPENB	EUR	9,0750	9,0750	9,0750			9,0750					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	7,7500	7,7500	7,7300			7,7300					
Certificate	DE000CD62ST7	AIRFR 4.27TL OPENZ	EUR	4,6250	4,6250	4,6100			4,6100					
Certificate	DE000CU1C718	AIRFR 5.47TL OPENZ	EUR	3,4750	3,4750	3,4600			3,4600					
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	2,1300	2,1500	2,1300			2,1500					
Certificate	DE000CE6BNL6	AIRFR 6.47TL OPENZ	EUR	2,5150	2,5150	2,5100			2,5100					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	1,9000	1,9200	1,9000			1,9200					
Certificate	DE000CU1C8V4	AIRFR 6.98TL OPENZ	EUR	2,0350	2,0350	2,0200			2,0200					
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	1,5000	1,5200	1,5000			1,5200					
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF6XJG4	AIRFR 7.39TL OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1D872	AIRFR 7.52TL OPENZ	EUR	1,1850	1,1850	1,1700			1,1700					
Certificate	DE000CU1D831	AIRFR 7.54TL OPENZ	EUR	1,5050	1,5050	1,4900			1,4900					
Certificate	DE000CU1EB50	AIRFR 8.14TL OPENZ	EUR	0,9150	0,9150	0,9000			0,9000					
Certificate	NL0013578867	AIRFR 8.34BL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CU1EG71	AIRFR 8.56TL OPENZ	EUR											
Certificate	DE000CU1C6R6	AIRFR 8.84TS OPENZ	EUR											
Certificate	DE000CU1C478	AIRFR 9.83TS OPENZ	EUR	1,7250	1,7300	1,7250			1,7300					
Certificate	DE000VF5BRF7	AIRFR10.09TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013356900	AIRFR10.24BS OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000VF5BRG5	AIRFR10.29TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					

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	DE000CU1C3S1	AIRFR10.43TS OPENZ	EUR	1,8150	1,8200	1,8150			1,8200					
Certificate	NL0013354509	AIRFR10.738S OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CU1C296	AIRFR10.81TS OPENZ	EUR	2,7550	2,7600	2,7550			2,7600					
Certificate	NL0013354079	AIRFR11.238S OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CU1EFW4	AIRFR11.43TS OPENZ	EUR	2,8050	2,8200	2,8050			2,8200					
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.728S OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013110653	AIRFR11.758OC0919Z	EUR	8,6000	8,6000	8,5900			8,5900					
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013363344	AIRFR12.228S OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CJ3STB0	AIRFR12.32TS OPENZ	EUR	4,3450	4,3500	4,3450			4,3500					
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013286271	AIRFR12.718S OPENB	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CJ3R3L0	AIRFR13.83TS OPENZ	EUR	5,9300	5,9400	5,9300			5,9400					
Certificate	DE000CJ3R0H4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.32TS OPENZ	EUR	7,4900	7,5100	7,4900			7,5100					
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.721TL OPENZ	EUR	3,9650	3,9650	3,9500			3,9500					
Certificate	DE000CV88GP7	AIRFR5.628TL OPENZ	EUR	3,0550	3,0550	3,0500			3,0500					
Certificate	DE000VF6FFX4	AIRFR5.877TL OPENV	EUR											
Certificate	NL0012970420	AIRFR6.0568L OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000VF6FFY2	AIRFR6.077TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF5T065	AIRFR6.283TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012787287	AIRFR6.3148L OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CV87XY6	AIRFR6.639TL OPENZ	EUR	2,0550	2,0550	1,9600	507,4500	3		2,0400	252			
Certificate	DE000VA71R02	AIRFR6.735TL OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012114334	AIRFR6.8298L OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CU1C635	AIRFR7.067TL OPENZ	EUR	1,6350	1,6350	1,6200			1,6200					
Certificate	NL0012977185	AIRFR7.0868L OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013567431	AIRFR7.3378L OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013574791	AIRFR7.5878L OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013575228	AIRFR7.8378L OPENB	EUR	0,9000	0,9750	0,8450	1380,0000	3	0,9750	1500				
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1EC24	AIRFR8.015TL OPENZ	EUR	0,7050	0,7050	0,6900			0,6900					
Certificate	NL0013576374	AIRFR8.0878L OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	NL0013577703	AIRFR8.5868L OPENB	EUR											
Certificate	DE000VF7GGG3	AIRFR8.594TL OPENV	EUR											
Certificate	DE000VF5HZ64	AIRFR9.092TS OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013359490	AIRFR9.2428S OPENB	EUR	0,7300	0,7750	0,7300	1460,0000	1	0,7750	2000				
Certificate	DE000VF5HWT5	AIRFR9.293TS OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CU1C5G1	AIRFR9.437TS OPENZ	EUR	0,8350	0,8400	0,8350			0,8400					
Certificate	DE000VF5HWW1	AIRFR9.493TS OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF5BTX6	AIRFR9.694TS OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF5BTY4	AIRFR9.894TS OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0010888590	AIRLQ 69.9TL OPENB	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	NL0012030258	AIRLQ 78.5TL OPENB	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	DE000CU1B8U7	AIRLQ 79.9TL OPENZ	EUR	4,3650	4,3650	4,2400			4,2400					
Certificate	NL0012038681	AIRLQ 84.2TL OPENB	EUR	4,7800	4,8050	4,7800	396,7400	1	4,8050	83				
Certificate	NL0013391592	AIRLQ105.9TL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU1DWC3	AIRLQ109.9TL OPENZ	EUR	1,3750	1,3750	1,2500			1,2500					
Certificate	NL0013427172	AIRLQ110.5TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013398191	AIRLQ134.8TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0012572465	AIRLQ89.35TL OPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012572440	AIRLQ93.43TL OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CV87HP7	AIRLQ94.91TL OPENZ	EUR	2,8650	2,8650	2,7400			2,7400					
Certificate	NL0013168099	AIXG 5.32TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013002793	AIXG 6.33TL OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013002801	AIXG 7.34TL OPENB	EUR	0,2400	0,2400	0,1800	462,0000	2	0,1800	2300				
Certificate	NL0013575640	AIXG 8.34TL OPENB	EUR											
Certificate	NL0013565484	AIXG 9.79TS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013149651	AIXG 11.79TS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013293657	AIXG 13.78TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1BUV1	AIXG 4.742TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CJ3PK57	AIXG 6.253TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV89NY3	AIXG 6.957TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CU1BS13	AIXG 7.653TL OPENZ	EUR											
Certificate	NL0010253282	AKZO 26TL OPENB	EUR	57,9700	57,9700	57,9700			57,9700					
Certificate	NL0012116131	AKZO 55TL OPENB	EUR	31,6500	31,6500	31,3900	1582,5000	1	31,3900	50				
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP69ERO	AKZO 65TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP24T26	AKZO 65TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP69ZFO	AKZO 75TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA15635	AKZO 75TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP69ZG8	AKZO 80TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000KA1SSM2	AKZO 85TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1S973	AKZO 85TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP68461	AKZO 90TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP69ZH6	AKZO 95TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA150Y2	AKZO 100TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA15643	AKZO 100TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,5500	1,5700	1,5500	775,0000	1	1,5700	500				
Certificate	NL0010893459	AKZO 33.9TL OPENB	EUR	50,8300	50,8300	50,8300			50,8300					
Certificate	NL0011044706	AKZO 34.7TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0011534862	AKZO 37.3BL OPENB	EUR	45,8000	45,8000	45,8000			45,8000					
Certificate	NL0011656632	AKZO 38.2TL OPENB	EUR	46,8700	46,8700	46,8700			46,8700					
Certificate	NL0012040661	AKZO 44.5TL OPENB	EUR	41,0300	41,0300	41,0300			41,0300					
Certificate	NL0012050959	AKZO 49.3TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0012116149	AKZO 57.1TL OPENB	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	NL0012116388	AKZO 58.9BL OPENB	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	NL0012116610	AKZO 59.1TL OPENB	EUR	27,5300	27,5300	27,5300			27,5300					
Certificate	NL0012271381	AKZO 61.2TL OPENB	EUR	25,6100	25,6100	25,6100			25,6100					
Certificate	NL0012201099	AKZO 63.1TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013458698	AKZO 65.8TRL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013287204	AKZO 66.3TL OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013293475	AKZO 68.2TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013436223	AKZO 68.2TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013296262	AKZO 70.3TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013386220	AKZO 71.1TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013296270	AKZO 72.3TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013568652	AKZO 74.3TL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013570641	AKZO 76.3TL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013358328	AKZO 77.4BOC1219B	EUR	77,0000	77,0000	77,0000			77,0000					
Certificate	NL0013458011	AKZO 78.1TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013572803	AKZO 78.3TL OPENB	EUR	2,0200	2,0250	1,9700	1414,0000	1	1,9700	700				
Certificate	NL0013458623	AKZO 80.2TRL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF6XQT2	AKZO 81.4TL OPENV	EUR											
Certificate	DE000VF6XQD6	AKZO 81.6TL OPENV	EUR											
Certificate	NL0013366883	AKZO 85.2TS OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013394919	AKZO 86.3TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013571342	AKZO 88.2TS OPENB	EUR	2,4800	2,5300	2,4800	2990,0000	2	2,5300	1200				
Certificate	NL0013386196	AKZO 90.1TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013575889	AKZO 91.2TS OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0012583769	AKZO 92.2TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013458573	AKZO 102.2TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1DX22	AKZO 105.5TS OPENZ	EUR	4,6650	4,6650	4,6300			4,6300					
Certificate	NL0013458565	AKZO 106.3TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013458557	AKZO 114.4TRSOPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013458540	AKZO 122.6TRSOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013458532	AKZO 163.5TRSOPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013458771	AKZO 20.56TRL OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0011643697	AKZO 32.88BL OPENB	EUR	50,1900	50,1900	50,1900			50,1900					
Certificate	NL0013458763	AKZO 41.13TRL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CJ3ROJO	AKZO 42.88TL OPENZ	EUR	7,9200	7,9600	7,9200			7,9600					
Certificate	NL0013458755	AKZO 45.24TRL OPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0011911532	AKZO 46.05BL OPENB	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	DE000CX59XKO	AKZO 47.55TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013458748	AKZO 49.35TRL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012106405	AKZO 50.34BL OPENB	EUR	32,8600	32,8600	32,8600			32,8600					
Certificate	DE000CJ3ROK8	AKZO 51.93TL OPENZ	EUR	6,1100	6,1500	6,1100			6,1500					
Certificate	NL0013458730	AKZO 53.47TRL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012116362	AKZO 54.62BL OPENB	EUR	28,6100	28,6100	28,6100			28,6100					
Certificate	NL0012116370	AKZO 56.76BL OPENB	EUR	26,4700	26,4700	26,4700			26,4700					
Certificate	NL0013458722	AKZO 57.58TRLOPENH	EUR	2,5400	2,5400	2,5400								
Certificate	DE000CE6DHE9	AKZO 60.94TL OPENZ	EUR	4,3150	4,3500	4,3150								
Certificate	NL0012116396	AKZO 61.05BL OPENB	EUR	22,2300	22,2300	22,2300								
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,5000	2,5000	2,5000								
Certificate	NL0013458714	AKZO 61.69TRLOPENH	EUR	2,1300	2,1300	2,1300								
Certificate	NL0012117170	AKZO 63.18BL OPENB	EUR	20,0500	20,0500	20,0500								
Certificate	NL0013458706	AKZO 63.75TRLOPENH	EUR	1,9300	1,9300	1,9300								
Certificate	DE000CJ3R0L6	AKZO 65.42TL OPENZ	EUR	3,4150	3,4500	3,4150								
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	1,8350	1,8350	1,8350								
Certificate	NL0013458680	AKZO 67.86TRLOPENH	EUR	1,5200	1,5200	1,5200								
Certificate	NL0013287618	AKZO 68.11BL OPENB	EUR	3,0700	3,0700	3,0700								
Certificate	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,5250	1,5250	1,5250								
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,3250	1,3250	1,3250								
Certificate	DE000CJ3SG35	AKZO 69.89TL OPENZ	EUR	2,5250	2,5600	2,5250								
Certificate	NL0013458672	AKZO 69.92TRLOPENH	EUR	1,3100	1,3100	1,3100								
Certificate	NL0013293764	AKZO 70.13BL OPENB	EUR	2,6700	2,6700	2,6700								
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,6450	1,6450	1,6450								
Certificate	NL0013458664	AKZO 71.97TRLOPENH	EUR	1,1100	1,1100	1,1100								
Certificate	NL0013294408	AKZO 72.14BL OPENB	EUR	2,2400	2,2400	2,2400								
Certificate	DE000VF3Q9C5	AKZO 72.47TL OPENV	EUR	1,1250	1,1250	1,1250								
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,4550	1,4550	1,4550								
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,2650	1,2650	1,2650								
Certificate	DE000VF5T229	AKZO 73.46TL OPENV	EUR	0,9250	0,9250	0,9250								
Certificate	NL0013458656	AKZO 74.03TRLOPENH	EUR	0,9100	0,9100	0,9100								
Certificate	NL0013361579	AKZO 74.14BL OPENB	EUR	1,8500	1,8500	1,8500								
Certificate	DE000CJ1DB44	AKZO 74.37TL OPENZ	EUR	1,6350	1,6700	1,6350								
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	1,0750	1,0750	1,0750								
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,7250	0,7250	0,7250								
Certificate	NL0013458649	AKZO 76.09TRLOPENH	EUR	0,7000	0,7000	0,7000								
Certificate	NL0013568967	AKZO 76.14BL OPENB	EUR	1,4600	1,4600	1,4600								
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	0,8850	0,8850	0,8850								
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,5250	0,5250	0,5250								
Certificate	NL0013570690	AKZO 78.14BL OPENB	EUR	1,0600	1,0600	1,0600								
Certificate	NL0013458631	AKZO 78.14TRLOPENH	EUR	0,5100	0,5100	0,5100								
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,6950	0,6950	0,6950								
Certificate	DE000CJ1DZN3	AKZO 79.35TL OPENZ	EUR	0,6650	0,6900	0,6650								
Certificate	DE000VF6P6Z0	AKZO 79.54TL OPENV	EUR	0,3250	0,3250	0,3250								
Certificate	NL0013573140	AKZO 80.13BL OPENB	EUR	0,6600	0,6600	0,6600								
Certificate	DE000VF7GH08	AKZO 84.36TS OPENV	EUR	0,2350	0,2350	0,2350								
Certificate	DE000VF7GH24	AKZO 84.56TS OPENV	EUR	0,6650	0,6650	0,6650								
Certificate	DE000CJ3ROM4	AKZO 84.66TS OPENZ	EUR											
Certificate	NL0013367055	AKZO 85.24BS OPENB	EUR	0,7400	0,7400	0,7400								
Certificate	NL0013458615	AKZO 85.83TRSOPEH	EUR	0,4000	0,4000	0,4000								
Certificate	DE000VF3Q900	AKZO 86.47TS OPENV	EUR											
Certificate	DE000VF6P6U1	AKZO 86.67TS OPENV	EUR	0,8750	0,8750	0,8750								
Certificate	NL0013571441	AKZO 88.24BS OPENB	EUR	1,3400	1,3400	1,3400								
Certificate	NL0013573462	AKZO 88.25BOC320B	EUR	83,7000	83,7000	83,7000								
Certificate	DE000VF3Q9A9	AKZO 88.45TS OPENV	EUR	0,4250	0,4250	0,4250								
Certificate	DE000VF6P728	AKZO 88.53TS OPENV	EUR	0,6250	0,6250	0,6250								
Certificate	DE000VF7GF34	AKZO 88.56TS OPENV	EUR	1,0850	1,0850	1,0850								
Certificate	NL0013458607	AKZO 89.92TRSOPEH	EUR	0,8100	0,8100	0,8100								
Certificate	DE000VF7GF18	AKZO 90.56TS OPENV	EUR	1,2950	1,2950	1,2950								
Certificate	NL0013576572	AKZO 91.24BS OPENB	EUR	1,9400	1,9400	1,9400								
Certificate	NL0013458599	AKZO 94.01TRSOPEH	EUR	1,2100	1,2100	1,2100								
Certificate	DE000CV8ANP4	AKZO 95.51TS OPENZ	EUR	2,6650	2,6650	2,6400								
Certificate	NL0013458581	AKZO 98.09TRSOPEH	EUR	1,6200	1,6200	1,6200								
Certificate	DE000CJ3PSS2	ALGN 152.2TL OPENZ	EUR	2,4200	2,4200	2,3550								
Certificate	DE000CJ3PMJ4	ALGN 183.1TL OPENZ	EUR	1,8700	1,8700	1,8050								
Certificate	DE000CJ3R6B4	ALGN 218.3TL OPENZ	EUR	1,2400	1,2400	1,1750								
Certificate	DE000CJ1B5B3	ALGN 258.5TL OPENZ	EUR	0,5400	0,5400	0,4750	24,5000	1	0,4750	50				
Certificate	NL0011054143	ALLIA 103TL OPENH	EUR	12,0600	12,0600	12,0600								
Certificate	NL0013356280	ALLIA 196TL OPENB	EUR	3,3850	3,3850	3,3850								
Certificate	DE000CD63LE2	ALLIA 132.TL OPENZ	EUR	8,5900	8,5900	8,4700								
Certificate	NL0010381430	ALLIA 70.1TL OPENB	EUR	15,1000	15,1000	15,1000								
Certificate	NL0010657888	ALLIA 81.5TL OPENB	EUR	14,0500	14,0500	14,0500								
Certificate	NL0011054150	ALLIA 85.9TL OPENH	EUR	13,6700	13,6700	13,6700								
Certificate	NL0010907051	ALLIA 95.3TL OPENB	EUR	12,7650	12,7650	12,7650								
Certificate	NL0012030274	ALLIA120.7TL OPENB	EUR	10,3950	10,3950	10,3950								
Certificate	NL0012033328	ALLIA128.1TL OPENB	EUR	9,7150	9,7150	9,7150								
Certificate	DE000CE6BW57	ALLIA149.8TL OPENZ	EUR	6,8150	6,8150	6,6900								

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	NL0012214043	ALLIA153.3TL OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0012275937	ALLIA159.7TL OPENB	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	NL0013287212	ALLIA168.3TL OPENB	EUR	6,0000	6,0000	5,9650	600,0000	1	5,9650	100				
Certificate	DE000CJ3B06	ALLIA169.7TL OPENZ	EUR	4,8250	4,8250	4,7100			4,7100					
Certificate	NL0013396898	ALLIA170.5TRL OPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013246572	ALLIA172.8TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013297245	ALLIA177.1TL OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	NL0013246564	ALLIA177.8TL OPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013397920	ALLIA178.5TRL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013246556	ALLIA182.8TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013397912	ALLIA183.5TRL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013373566	ALLIA186.4TL OPENB	EUR	4,2800	4,2850	4,2800	428,0000	1	4,2850	100				
Certificate	NL0013396484	ALLIA192.9TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CU1DYU1	ALLIA194.6TL OPENZ	EUR	2,3350	2,3350	2,2100			2,2100					
Certificate	NL0013576994	ALLIA205.8TL OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013002918	ALLIA225.7TS OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013352800	ALLIA249.2TS OPENB	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0000458222	ALPHA 125TL OPENB	EUR	184,5000	184,5000	184,5000			184,5000					
Certificate	NL0010655791	ALPHA 423TL OPENB	EUR	67,7600	67,7600	67,7600			67,7600					
Certificate	NL0010381026	ALPHA 494TL OPENB	EUR	127,3700	127,3700	127,3700			127,3700					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1SR10	ALPHA 1075TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SUD7	ALPHA 1075TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000KA1S247	ALPHA 1150TS OPENC	EUR											
Certificate	DE000CP69ND1	ALPHA 1175TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1SUE5	ALPHA 1175TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP69NE9	ALPHA 1200TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000KA1S7E9	ALPHA 1200TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP69NF6	ALPHA 1225TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP69NG4	ALPHA 1250TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA1SUF2	ALPHA 1250TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY52RS8	ALPHA 1322TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CQ58VV6	ALPHA 1336TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CQ58VW4	ALPHA 1385TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CQ58U05	ALPHA 1387TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0000451201	ALPHA163.6TL OPENB	EUR	178,5200	178,5200	178,5200			178,5200					
Certificate	NL0009173202	ALPHA248.4TL OPENB	EUR	165,3900	165,3900	165,3900			165,3900					
Certificate	NL0010285276	ALPHA449.2TL OPENB	EUR	134,3200	134,3200	134,3200			134,3200					
Certificate	NL0010655668	ALPHA470.2TL OPENB	EUR	63,9300	63,9300	63,9300			63,9300					
Certificate	NL0010655296	ALPHA529.4TL OPENB	EUR	59,1400	59,1400	59,1400			59,1400					
Certificate	NL0010520110	ALPHA548.6TL OPENB	EUR	118,9200	118,9200	118,9200			118,9200					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	DE000CC16UZ8	ALPHA590.5TL OPENC	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CY50R81	ALPHA880.1TL OPENC	EUR	2,2700	2,2700	2,2200	6341,0000	2	2,2300	2800				
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CY50R99	ALPHA935.1TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	1,4300	1,4300	1,4200	71,5000	1	1,4300	50				
Certificate	DE000CY50208	ALPHA985.5TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0011239330	ALPHC 639TL OPENH	EUR	50,4200	50,4200	50,4200			50,4200					
Certificate	NL0011637087	ALPHC 727TL OPENB	EUR	43,1600	43,1600	43,1600			43,1600					
Certificate	DE000CU1C3W3	ALPHC 875TL 0919Z	EUR	2,5050	2,5250	2,5050			2,5250					
Certificate	DE000CU1C850	ALPHC 955TL 0919Z	EUR	1,7950	1,8250	1,7950			1,8250					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	NL0013473333	ALPHC 1019TRL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1DPR5	ALPHC 1022TL OPENZ	EUR	1,1350	1,1600	1,1350	348,0000	1	1,1550	300				
Certificate	DE000CU1CX49	ALPHC 1025TL 0919Z	EUR	1,1750	1,1950	1,1750			1,1950					
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000VF6P450	ALPHC 1049TL OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013473325	ALPHC 1075TRL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013473317	ALPHC 1087TRL OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF7GCY5	ALPHC 1092TL OPENV	EUR	0,4800	0,5150	0,4700	384,9600	1	0,5150	802				
Certificate	NL0013473309	ALPHC 1098TRL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF6P715	ALPHC 1134TS 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	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013567258	ALPHC 1149TS OPENB	EUR											
Certificate	DE000VF6P731	ALPHC 1154TS OPENV	EUR											
Certificate	NL0013473291	ALPHC 1165TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF5T5G9	ALPHC 1175TS OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013565310	ALPHC 1177BS OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013473283	ALPHC 1177TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013448780	ALPHC 1179TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013473275	ALPHC 1188TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF5HX66	ALPHC 1195TS OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013448772	ALPHC 1199TS OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013356686	ALPHC 1207TS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000VF43Z77	ALPHC 1215TS OPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013448764	ALPHC 1218TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF43Y90	ALPHC 1235TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013356140	ALPHC 1236BS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013448756	ALPHC 1238TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013473267	ALPHC 1245TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF43ZA7	ALPHC 1255TS OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013448749	ALPHC 1258TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013356363	ALPHC 1267TS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013448731	ALPHC 1273TS OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CV89986	ALPHC 1292TS OPENZ	EUR	1,3150	1,3150	1,2950			1,2950					
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0012973697	ALPHC 1298BS OPENB	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013369333	ALPHC 1331TS OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013448723	ALPHC 1348TS OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF3RJE5	ALPHC 1357TS OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013473259	ALPHC 1358TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013353378	ALPHC 1363BS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CV89AX2	ALPHC 1394TS OPENZ	EUR	2,2250	2,2250	2,2150			2,2150					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0013448707	ALPHC 1438TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013473242	ALPHC 1584TRSOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CV8A8N4	ALPHC 1599TS OPENZ	EUR	4,0450	4,0450	4,0250			4,0250					
Certificate	DE000CV89WR8	ALPHC 757.TL OPENZ	EUR	34,7800	35,0500	34,7800			35,0500					
Certificate	NL0011910112	ALPHC 808.BL OPENB	EUR	32,0200	32,0200	32,0200			32,0200					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0011048103	ALPHC461.8TL OPENH	EUR	64,7600	64,7600	64,7600			64,7600					
Certificate	NL0011239355	ALPHC593.6TL OPENH	EUR	54,1200	54,1200	54,1200			54,1200					
Certificate	NL0011428990	ALPHC660.5TL OPENB	EUR	48,5400	48,5400	48,5400			48,5400					
Certificate	NL0013473358	ALPHC679.2TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0011438239	ALPHC692.6TL OPENB	EUR	45,9400	45,9400	45,9400			45,9400					
Certificate	NL0011906193	ALPHC762.1TL OPENB	EUR	40,3100	40,3100	40,3100			40,3100					
Certificate	NL0011912944	ALPHC799.3TL OPENB	EUR	37,3000	37,3000	37,3000			37,3000					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CV89WQ0	ALPHC859.8TL OPENZ	EUR	25,5400	25,8000	25,5200	12760,0000	3	25,8000	500				
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013473341	ALPHC905.STRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013448863	ALPHC905.7TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CV89WP2	ALPHC962.4TL OPENZ	EUR	16,5100	16,7500	16,5100			16,7500					
Certificate	NL0013448855	ALPHC981.2TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0012242572	ALSTO 29.1TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013288236	ALSTO 33.9TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013291776	ALSTO 35.9TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013394927	ALSTO 47.7TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012027031	ALSTO23.87TL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0012205702	ALSTO26.56TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012242564	ALSTO29.62TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CU1B8V5	ALSTO30.37TL OPENZ	EUR	1,1150	1,1950	1,1150			1,1950					
Certificate	NL0012520373	ALSTO31.14TL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012520712	ALSTO32.17TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012541270	ALSTO33.18TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013437569	ALSTO35.09TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013237662	ALSTO36.12TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					

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	DE000CU1CHQ6	ALSTO36.34TL OPENZ	EUR	0,5250	0,5950	0,5250			0,5950					
Certificate	NL0013246531	ALSTO37.09TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013372923	ALSTO37.88TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013453434	ALSTO39.05TL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013568348	ALSTO39.84TL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013575442	ALSTO41.99TS OPENB	EUR											
Certificate	NL0012864516	ALSTO43.36TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012849251	ALSTO44.28TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013368178	ALSTO44.99TS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012555437	ALSTO45.68TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013570104	ALSTO48.06TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012862288	ALSTO50.15TS OPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA1S1N3	ALTIA 3TL OPENC	EUR											
Certificate	DE000KA1S1R4	ALTIA 4TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP239U2	ALTIA 1.5TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013433998	ALTIA 1.7TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013433980	ALTIA 1.8TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013433964	ALTIA 2.1TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013433949	ALTIA 2.3TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013433931	ALTIA 2.4TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013459845	ALTIA 2.9TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012920003	ALTIA 3.3TS OPENH	EUR	0,7300	0,8300	0,7300	1459,2000	2	0,8300	1920				
Certificate	NL0013433832	ALTIA 3.4TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S1P8	ALTIA 3.5TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1S6Z6	ALTIA 3.5TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012911507	ALTIA 3.6TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012911499	ALTIA 3.7TS OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1EAI2	ALTIA 3.8TS OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012911481	ALTIA 4.1TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013440654	ALTIA 5.5TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CJ3QJ26	ALTIA 1.13TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CJ3QFW9	ALTIA 1.13TL OPENZ	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CJ3QJ34	ALTIA 1.48TL OPENZ	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CJ3RFY3	ALTIA 1.56TL OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CJ3R873	ALTIA 1.76TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CU1CDE1	ALTIA 1.87TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013371701	ALTIA 1.968L OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CU1CEK6	ALTIA 2.01TL OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1CEL4	ALTIA 2.17TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1CM59	ALTIA 2.32TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1CZZ9	ALTIA 2.46TL OPENZ	EUR	0,7500	0,7500	0,7000	300,0000	1	0,7000	400				
Certificate	DE000CU1DU09	ALTIA 2.63TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1S6X1	ALTIA 2.75TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1S1M5	ALTIA 2.75TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1DY20	ALTIA 2.78TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1EAH6	ALTIA 2.96TL OPENZ	EUR											
Certificate	NL0013578818	ALTIA 3.14TS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013577919	ALTIA 3.24BS OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA1S6Y9	ALTIA 3.25TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1SQG8	ALTIA 3.25TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CU1C110	ALTIA 3.39TS OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013573348	ALTIA 3.49BS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1S1Q6	ALTIA 3.75TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013156656	ALTIA0.9458L OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013156664	ALTIA1.1488L OPENB	EUR	1,9200	1,9200	1,9200			1,9200					

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	NL0013156847	ALTIA1.275TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012996813	ALTIA1.352BL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013156854	ALTIA1.427TL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013275274	ALTIA1.578TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013286750	ALTIA1.728TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013290299	ALTIA1.758BL OPENB	EUR	1,3400	1,3400	1,3100	335,0000	1	1,3100	250				
Certificate	NL0013371537	ALTIA1.877TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013371545	ALTIA2.028TL OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013372550	ALTIA2.161BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013372006	ALTIA2.177TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013374846	ALTIA2.328TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013375090	ALTIA2.362BL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013355415	ALTIA2.476TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013568975	ALTIA2.565BL OPENB	EUR	0,5400	0,5450	0,5100	108,0000	1	0,5100	200				
Certificate	NL0013570823	ALTIA2.623TL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013571037	ALTIA2.766BL OPENB	EUR	0,2900	0,2900	0,2800	3400,0000	3	0,2900	12000				
Certificate	NL0013572811	ALTIA2.773TL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013575657	ALTIA2.923TL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013575459	ALTIA2.966BL OPENB	EUR											
Certificate	NL0013575848	ALTIA3.386TS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012512321	ALTIA3.619BL OPENB	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013575855	ALTIA3.636TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012511752	ALTIA4.662BL OPENB	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0012510200	ALTIA5.706BL OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0010660379	ALUMI 1720TL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0009993039	ALUMI 2660TS OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0011047923	AMAZO 261TL OPENH	EUR	159,2800	159,2800	159,2800			159,2800					
Certificate	DE000CC8AYC2	AMAZO 380TL OPENC	EUR	27,6100	27,6100	27,6100			27,6100					
Certificate	NL0011047881	AMAZO 398TL OPENH	EUR	148,2000	148,2000	148,2000			148,2000					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0011728126	AMAZO 659TL OPENH	EUR	127,1000	127,1000	127,1000			127,1000					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0011731658	AMAZO 703TL OPENH	EUR	123,5400	123,5400	123,5400			123,5400					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0011996442	AMAZO 803TL OPENH	EUR	115,3800	115,3800	115,3800			115,3800					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	8,0500	8,1000	8,0500	966,0000	1	8,1000	120				
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	7,1300	7,1300	7,1300	641,7000	1	7,1300	90				
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CJ3N5L9	AMAZO 1142TL OPENZ	EUR	7,8800	7,9300	7,8800			7,9300					
Certificate	NL0013468929	AMAZO 1161TRLOPENH	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	70,9050	70,9050	70,9050			70,9050					
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	6,3000	6,3000	6,2900	315,0000	1	6,2900	50				
Certificate	DE000CJ3R8Z9	AMAZO 1237TL OPENZ	EUR	7,0200	7,0700	7,0200			7,0700					
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	63,5250	63,5250	63,5250			63,5250					
Certificate	DE000CV89WV0	AMAZO 1299TL OPENZ	EUR	6,4800	6,5200	6,4800			6,5200					
Certificate	DE000VN99FC1	AMAZO 1337TL OPENV	EUR	58,0350	58,0350	58,0350			58,0350					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	56,1950	56,1950	56,1950			56,1950					
Certificate	DE000CJ3PSV6	AMAZO 1362TL OPENZ	EUR	5,9200	5,9700	5,9200			5,9700					
Certificate	DE000VN99FH0	AMAZO 1377TL OPENV	EUR	54,3650	54,3650	54,3650			54,3650					
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	52,5350	52,5350	52,5350			52,5350					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CP24JX2	AMAZO 1400TL OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	50,6950	50,6950	50,6950			50,6950					
Certificate	DE000CJ3RDQ4	AMAZO 1433TL OPENZ	EUR	5,2900	5,3300	5,2900			5,3300					
Certificate	DE000VN99FR9	AMAZO 1437TL OPENV	EUR	48,8650	48,8650	48,8650			48,8650					
Certificate	DE000VF3AVT7	AMAZO 1445TL OPENV	EUR	55,3950	55,3950	55,3950			55,3950					
Certificate	NL0013468911	AMAZO 1451TRLOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	47,0450	47,0450	47,0450			47,0450					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	53,6650	53,6650	53,6650			53,6650					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	45,5100	45,5100	45,2150	682,6500	1	45,2150	15				
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	51,9350	51,9350	51,9350			51,9350					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013448533	AMAZO 1500TL OPENH	EUR	5,2000	5,2000	5,2000			5,2000					

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	DE000CJ3RGY1	AMAZO 1502TL OPENZ	EUR	4,6850	4,7250	4,6850			4,7250					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	50,1950	50,1950	50,1950			50,1950					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	43,4250	43,4250	43,4250			43,4250					
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	41,5750	41,5750	41,5750			41,5750					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	48,4650	48,4650	48,4650			48,4650					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	39,7450	39,7450	39,7450			39,7450					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	46,7350	46,7350	46,7350			46,7350					
Certificate	NL0013468903	AMAZO 1561TRLOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	45,0050	45,0050	45,0050			45,0050					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	37,9450	37,9450	37,9450			37,9450					
Certificate	DE000CJ3RLT1	AMAZO 1573TL OPENZ	EUR	4,0650	4,1050	4,0400	4040,0000	1	4,1050	1000				
Certificate	NL0013168552	AMAZO 1579BS OPENB	EUR											
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	43,2750	43,2750	43,2750			43,2750					
Certificate	NL0013448525	AMAZO 1594TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	36,1550	36,1550	36,1550			36,1550					
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	3,4900	3,5100	3,4900	785,2500	1	3,5100	225				
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	41,8650	41,8650	41,8650			41,8650					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	34,3450	34,3450	34,3450			34,3450					
Certificate	NL0013468895	AMAZO 1621TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	40,1350	40,1350	40,1350			40,1350					
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	32,5350	32,5350	32,5350			32,5350					
Certificate	DE000CU1BWP9	AMAZO 1642TL OPENZ	EUR	3,4450	3,4850	3,4450			3,4850					
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	38,4150	38,4150	38,4150			38,4150					
Certificate	DE000VF6PZA9	AMAZO 1678TL OPENV	EUR	30,7750	30,7750	30,7750			30,7750					
Certificate	NL0013468887	AMAZO 1681TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF6PZN2	AMAZO 1688TL OPENV	EUR	36,7750	36,7750	36,7750			36,7750					
Certificate	DE000VF6PZB7	AMAZO 1698TL OPENV	EUR	28,9850	28,9850	28,9850			28,9850					
Certificate	DE000KA1S1U8	AMAZO 1700TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF6P749	AMAZO 1708TL OPENV	EUR	35,2650	35,2650	35,2650			35,2650					
Certificate	DE000CU1DPS3	AMAZO 1711TL OPENZ	EUR	2,8350	2,8750	2,8350			2,8750					
Certificate	DE000VF6P2T2	AMAZO 1718TL OPENV	EUR	27,2750	27,2750	27,2750			27,2750					
Certificate	DE000VF6P2X4	AMAZO 1728TL OPENV	EUR	33,4650	33,4650	33,4650			33,4650					
Certificate	DE000VF6PAH3	AMAZO 1738TL OPENV	EUR	25,5150	25,5150	25,5150			25,5150					
Certificate	NL0013468879	AMAZO 1741TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF6P467	AMAZO 1748TL OPENV	EUR	31,8150	31,8150	31,8150			31,8150					
Certificate	NL0013468861	AMAZO 1756TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF6P4K7	AMAZO 1758TL OPENV	EUR	23,7250	23,7250	23,7250			23,7250					
Certificate	DE000VF6P459	AMAZO 1768TL OPENV	EUR	30,1150	30,1150	30,1150			30,1150					
Certificate	NL0013468853	AMAZO 1771TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF6P4F7	AMAZO 1778TL OPENV	EUR	21,9350	21,9350	21,9350			21,9350					
Certificate	DE000CU1DUP9	AMAZO 1781TL OPENZ	EUR	2,2250	2,2650	2,2250			2,2650					
Certificate	NL0013468846	AMAZO 1786TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000VF6P475	AMAZO 1788TL OPENV	EUR	28,4150	28,4150	28,4150			28,4150					
Certificate	DE000VF6P4J9	AMAZO 1798TL OPENV	EUR	20,1550	20,1550	20,1550			20,1550					
Certificate	DE000KA1S1734	AMAZO 1800TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000KA1S1V6	AMAZO 1800TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013465784	AMAZO 1804TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000VF6P442	AMAZO 1808TL OPENV	EUR	26,7150	26,7150	26,7150			26,7150					
Certificate	DE000VF6P4R2	AMAZO 1818TL OPENV	EUR	18,3650	18,3650	18,3650			18,3650					
Certificate	DE000VF6P483	AMAZO 1828TL OPENV	EUR	25,0150	25,0150	25,0150			25,0150					
Certificate	NL0013468838	AMAZO 1831TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF6QAE2	AMAZO 1840TL OPENV	EUR	16,6200	16,6200	16,5800	6431,9400	2	16,6150	387				
Certificate	NL0013468820	AMAZO 1846TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF6XDJ1	AMAZO 1848TL OPENV	EUR	23,5150	23,5150	23,5150			23,5150					
Certificate	DE000VF6XB38	AMAZO 1860TL OPENV	EUR	14,8550	14,8550	14,8550			14,8550					
Certificate	DE000CU1D1K1	AMAZO 1861TL OPENZ	EUR	1,5150	1,5600	1,5150	390,0000	1	1,5550	250				
Certificate	NL0013468812	AMAZO 1861TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF6XDH5	AMAZO 1868TL OPENV	EUR	21,8150	21,8150	21,8150			21,8150					
Certificate	NL0013463573	AMAZO 1880TRLOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VF7GGT6	AMAZO 1885TL OPENV	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	DE000VF6XQU0	AMAZO 1891TL OPENV	EUR	20,1450	20,1450	20,1450			20,1450					
Certificate	DE000KA1SQQ7	AMAZO 1900TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF7GLB4	AMAZO 1905TL OPENV	EUR	11,4050	11,4050	11,4050			11,4050					
Certificate	DE000VF7GGY6	AMAZO 1911TL OPENV	EUR	18,6050	18,6050	18,6050			18,6050					
Certificate	DE000VF7GLC2	AMAZO 1925TL OPENV	EUR	9,6250	9,6250	9,6250			9,6250					
Certificate	DE000VF7GLE8	AMAZO 1931TL OPENV	EUR	16,9950	16,9950	16,9950			16,9950					
Certificate	DE000VF5BTP2	AMAZO 1949TS OPENV	EUR											
Certificate	DE000VF7GLF5	AMAZO 1951TL OPENV	EUR	15,3050	15,3050	15,3050			15,3050					
Certificate	NL0013448483	AMAZO 1954TS OPENH	EUR											
Certificate	NL0013359912	AMAZO 1955TS OPENB	EUR											
Certificate	DE000VF5BTJ5	AMAZO 1963TS 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	NL0013463565	AMAZO 1964TRSOPENH	EUR											
Certificate	DE000VF3RJN9	AMAZO 1972TS OPENV	EUR											
Certificate	NL0013465776	AMAZO 1979TRSOPENH	EUR											
Certificate	DE000VF3RKU2	AMAZO 1992TS OPENV	EUR											
Certificate	NL0013468804	AMAZO 1995TRSOPENH	EUR											
Certificate	DE000VA7PU68	AMAZO 1997TS OPENV	EUR											
Certificate	DE000CP06UC0	AMAZO 2000TS OPENC	EUR											
Certificate	DE000CP07AU2	AMAZO 2000TS OPENC	EUR											
Certificate	NL0013004724	AMAZO 2010BS OPENB	EUR											
Certificate	NL0013468796	AMAZO 2010TRSOPENH	EUR											
Certificate	DE000VF30EY9	AMAZO 2011TS OPENV	EUR											
Certificate	DE000VA7PU76	AMAZO 2017TS OPENV	EUR											
Certificate	DE000CJ3N039	AMAZO 2024TS OPENZ	EUR											
Certificate	NL0013468788	AMAZO 2025TRSOPENH	EUR											
Certificate	NL0013468770	AMAZO 2030TRSOPENH	EUR											
Certificate	DE000VF30EZ6	AMAZO 2031TS OPENV	EUR											
Certificate	DE000VA7PN26	AMAZO 2037TS OPENV	EUR											
Certificate	NL0013448475	AMAZO 2047TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012997092	AMAZO 2053TS OPENB	EUR	17,0550	17,0550	17,0550			17,0550					
Certificate	NL0013468762	AMAZO 2055TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	1,6900	3,2300	1,4000	294,5000	2	3,1800	200				
Certificate	NL0013468754	AMAZO 2070TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	12,9850	12,9850	12,9850			12,9850					
Certificate	NL0013468747	AMAZO 2085TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	14,9350	14,9350	14,9350			14,9350					
Certificate	NL0013468739	AMAZO 2100TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ58PV8	AMAZO 2100TS OPENC	EUR	0,3600	0,3600	0,3400	61,2000	1	0,3400	170				
Certificate	NL0013355704	AMAZO 2110BS OPENB	EUR	0,8300	0,8600	0,8300	537,9000	2	0,8350	630				
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	5,4700	5,7250	5,4700	109,4000	1	5,7250	20				
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	16,8850	16,8850	16,8850			16,8850					
Certificate	NL0013468721	AMAZO 2115TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013468713	AMAZO 2130TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	NL0013448467	AMAZO 2140TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	20,6550	20,6550	20,6550			20,6550					
Certificate	NL0012993489	AMAZO 2156TS OPENB	EUR	27,1800	27,1800	26,9350	679,5000	1	26,9350	25				
Certificate	NL0013468705	AMAZO 2160TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	DE000CJ1DUM6	AMAZO 2174TS OPENZ	EUR	1,3950	1,3950	1,3650			1,3650					
Certificate	DE000VA640K6	AMAZO 2177TS OPENV	EUR	11,8650	11,8650	11,8650			11,8650					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000VF7GLD0	AMAZO 2186TS OPENV	EUR	24,3550	24,3550	24,3550			24,3550					
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VASRQQ7	AMAZO 2210TS OPENV	EUR	14,4850	14,4850	14,4850			14,4850					
Certificate	NL0013468697	AMAZO 2220TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VA6D963	AMAZO 2229TS OPENV	EUR	16,2750	16,2750	16,2750			16,2750					
Certificate	NL0013448459	AMAZO 2233TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR	18,8850	18,8850	18,8850			18,8850					
Certificate	NL0013468689	AMAZO 2280TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013468671	AMAZO 2320TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013448442	AMAZO 2326TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CV8A3C8	AMAZO 2380TS OPENZ	EUR	3,2050	3,2050	3,1750			3,1750					
Certificate	NL0013468663	AMAZO 2400TRSOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013468655	AMAZO 2610TRSOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013448434	AMAZO 2791TS OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013468648	AMAZO 2900TRSOPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013448426	AMAZO 3721TS OPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	DE000CJ3PSU8	AMAZO 983.TL OPENZ	EUR	9,2900	9,3400	9,2900			9,3400					
Certificate	NL0010117909	AMAZO243.7TL OPENB	EUR	159,9900	159,9900	159,9900			159,9900					
Certificate	NL0010439006	AMAZO297.8TL OPENB	EUR	155,5100	155,5100	155,5100			155,5100					
Certificate	NL0011090840	AMAZO410.8TL OPENB	EUR	146,2000	146,2000	146,2000			146,2000					
Certificate	NL0011796503	AMAZO604.7TL OPENB	EUR	130,1200	130,1200	130,1200			130,1200					
Certificate	NL0011797113	AMAZO634.9TL OPENB	EUR	127,6200	127,6200	127,6200			127,6200					
Certificate	NL0011801220	AMAZO666.6TL OPENB	EUR	124,9900	124,9900	124,9900			124,9900					
Certificate	NL0011804729	AMAZO699.3TL OPENB	EUR	122,2800	122,2800	122,2800			122,2800					
Certificate	NL0011903208	AMAZO763.5TL OPENB	EUR	116,9600	116,9600	116,9600			116,9600					
Certificate	NL0011899141	AMAZO777.58L OPENB	EUR	112,0500	112,0500	112,0500			112,0500					
Certificate	NL0012033609	AMAZO816.38L OPENB	EUR	108,4300	108,4300	108,4300			108,4300					
Certificate	NL0013468937	AMAZO870.5TROPENH	EUR	10,3000	10,3000	10,3000			10,3000					

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	DE000CJ3RBY2	AMAZO877.6TL OPENZ	EUR	10,2300	10,2700	10,2300			10,2700					
Certificate	NL0013448558	AMAZO937.4TL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CD63X59	AMBEV 3.7TL OPENZ	EUR	0,6100	0,6100	0,5700				0,5700				
Certificate	DE000KA1SU31	AMD 26TL OPENC	EUR	4,4700	4,4700	4,4700				4,4700				
Certificate	DE000KA1SQRS	AMD 26TL OPENC	EUR	3,3500	3,3500	3,3500				3,3500				
Certificate	DE000KA1SQS3	AMD 28TL OPENC	EUR	2,4600	2,4600	2,4600				2,4600				
Certificate	DE000KA1SU49	AMD 28TL OPENC	EUR	3,6700	3,6700	3,6700				3,6700				
Certificate	DE000KA1SQT1	AMD 30TL OPENC	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	DE000KA1SU56	AMD 30TL OPENC	EUR	2,8700	2,8700	2,8700				2,8700				
Certificate	DE000KA1SU64	AMD 32TL OPENC	EUR	2,0700	2,0700	2,0700				2,0700				
Certificate	DE000KA1SQU9	AMD 32TL OPENC	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000KA1SU72	AMD 36TS OPENC	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	DE000KA1SQV7	AMD 36TS OPENC	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	DE000KA1SU80	AMD 38TS OPENC	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	DE000KA1SQW5	AMD 38TS OPENC	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	DE000CV8A6C1	AMD 13.TL OPENZ	EUR	3,7300	3,7300	3,6450				3,6450				
Certificate	DE000CD611G5	AMD 4.9TL OPENZ	EUR	26,0200	26,0200	25,6300				25,6300				
Certificate	NL0013448400	AMD 20.7TL OPENH	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	9,7750	9,7750	9,7750				9,7750				
Certificate	DE000VF6XJA7	AMD 26.5TL OPENV	EUR	6,1850	6,1850	6,1850				6,1850				
Certificate	DE000CU1DFT2	AMD 26.7TL OPENZ	EUR	1,3000	1,3000	1,2100	1895,0000	2		1,2150	1500			
Certificate	DE000CN6KZ13	AMD 3.18TL OPENZ	EUR	27,4500	27,4500	27,0600				27,0600				
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.69TL OPENZ	EUR	22,8600	22,8600	22,4600				22,4600				
Certificate	DE000CV8A6D9	AMD 15.12TL OPENZ	EUR	3,3600	3,3600	3,2650				3,2650				
Certificate	DE000CJ3PMG0	AMD 16.65TL OPENZ	EUR	3,0800	3,0800	2,9950				2,9950				
Certificate	DE000VN99F05	AMD 16.87TL OPENV	EUR	14,3100	14,3100	14,3100				14,3100				
Certificate	DE000CJ3RLS3	AMD 18.16TL OPENZ	EUR	2,8200	2,8200	2,7250				2,7250				
Certificate	NL0013472376	AMD 18.91TRL OPENH	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	DE000CJ3RUV8	AMD 19.68TL OPENZ	EUR	2,5500	2,5500	2,4550				2,4550				
Certificate	DE000VFLZS07	AMD 19.96TL OPENV	EUR	11,5850	11,5850	11,5850				11,5850				
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	10,6750	10,6750	10,6750				10,6750				
Certificate	DE000CJ3RS92	AMD 21.18TL OPENZ	EUR	2,2800	2,2800	2,1850				2,1850				
Certificate	NL0013448392	AMD 22.08TL OPENH	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	DE000CU1BYB5	AMD 22.68TL OPENZ	EUR	2,0100	2,0100	1,9250				1,9250				
Certificate	DE000VF3RHK9	AMD 23.12TL OPENV	EUR	8,8650	8,8650	8,8650				8,8650				
Certificate	NL0013448384	AMD 23.46TL OPENH	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	7,9650	7,9650	7,9650				7,9650				
Certificate	DE000CU1B3K9	AMD 24.69TL OPENZ	EUR	1,6600	1,6700	1,5650	6344,3300	1		1,5650	3799			
Certificate	NL0013448376	AMD 24.84TL OPENH	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	7,0650	7,0650	7,0650				7,0650				
Certificate	NL0013472368	AMD 25.21TRL OPENH	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	NL0013448368	AMD 26.22TL OPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	DE000VF6PXXW8	AMD 27.42TL OPENV	EUR	5,6700	5,6700	5,2850	839,1600	1		5,2850	148			
Certificate	NL0013472350	AMD 28.36TRL OPENH	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	DE000VF6PZf8	AMD 28.42TL OPENV	EUR	4,8000	4,8950	4,1850	10053,6000	5		4,3950	2320			
Certificate	DE000CU1DPQ7	AMD 28.69TL OPENZ	EUR	0,9500	0,9500	0,8500	4024,0000	5		0,8650	4675			
Certificate	DE000VF6XLE5	AMD 29.52TL OPENV	EUR	3,9200	3,9200	3,4050	1548,3400	3		3,5050	442			
Certificate	NL0013472343	AMD 29.94TRL OPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013472335	AMD 30.26TRL OPENH	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	DE000VF7GGU4	AMD 30.55TL OPENV	EUR	2,6250	2,6250	2,6250				2,6250				
Certificate	NL0013472327	AMD 30.57TRL OPENH	EUR	0,2700	0,2700	0,2700				0,2700				
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000CU1EJA2	AMD 31.18TL OPENZ	EUR	0,4350	0,4350	0,4350				0,4350				
Certificate	DE000VF7GLA6	AMD 31.56TL OPENV	EUR	1,8150	1,8150	1,8150				1,8150				
Certificate	NL0013460314	AMD 32.15TS OPENH	EUR											
Certificate	DE000VF6P8Y9	AMD 32.25TS OPENV	EUR											
Certificate	NL0013472319	AMD 32.44TRSOPEH	EUR											
Certificate	NL0013472301	AMD 32.76TRSOPEH	EUR											
Certificate	NL0013472293	AMD 33.07TRSOPEH	EUR											
Certificate	NL0013458029	AMD 33.19TS OPENH	EUR											
Certificate	DE000VF6P608	AMD 33.25TS OPENV	EUR											
Certificate	NL0013457765	AMD 34.03TS OPENH	EUR											
Certificate	DE000VF6P4Q4	AMD 34.25TS OPENV	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	NL0013472285	AMD 34.64TRSOPEH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	DE000CU1CKP2	AMD 34.98TS OPENZ	EUR	0,2400	0,3350	0,2300	5,5200	1		0,3350	24			
Certificate	DE000VF6P2S4	AMD 35.25TS OPENV	EUR	1,7500	1,8050	1,7500	3500,0000	1		1,8050	2000			
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	2,6250	2,6250	2,6250				2,6250				
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	3,5150	3,5150	3,5150				3,5150				
Certificate	NL0013472277	AMD 37.79TRSOPEH	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	4,3300	4,3950	4,3300	108,2500	1		4,3950	25			
Certificate	DE000CU1DPP9	AMD 38.98TS OPENZ	EUR	0,9300	1,0250	0,9300				1,0250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013448293	AMD 41.05TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1DWF6	AMD 43.48TS OPENZ	EUR	1,7200	1,8150	1,7200			1,8150					
Certificate	NL0013472269	AMD 44.09TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013448285	AMD 54.73TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013472483	AMEX 100.4TRLOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013472475	AMEX 112.9TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013472467	AMEX 119.2TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013472459	AMEX 120.4TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013472442	AMEX 121.7TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013472434	AMEX 129.2TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013472426	AMEX 130.4TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013472418	AMEX 131.7TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013472400	AMEX 137.9TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013472392	AMEX 150.5TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013472384	AMEX 175.5TRSOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013472491	AMEX 75.27TRLOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	418,1500	418,1500	418,1500			418,1500					
Certificate	NL0010045639	AMEXB 1382TL OPENB	EUR	299,4800	299,4800	299,4800			299,4800					
Certificate	NL0012795892	AMG LEVOPENZ	EUR											
Certificate	NL0012795934	AMG SHROPENZ	EUR											
Certificate	DE000KA1SSN0	AMG 22TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1S981	AMG 22TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1S999	AMG 24TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1SSP5	AMG 24TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013111511	AMG 40BOC1219Z	EUR											
Certificate	NL0012796825	AMG 44BOC0919Z	EUR											
Certificate	NL0012796833	AMG 46BOC1219Z	EUR											
Certificate	DE000CU1DH55	AMG 15.7TL OPENZ	EUR											
Certificate	NL0012115042	AMG 19.6TL OPENB	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CU1D3F7	AMG 23.2TL OPENZ	EUR	0,9600	0,9600	0,9600	480,0000	1	0,9600	500				
Certificate	NL0013405533	AMG 25.3BOC1219Z	EUR											
Certificate	NL0013405913	AMG 28.5BON0320Z	EUR											
Certificate	NL0013111701	AMG 32.9BOC1219Z	EUR											
Certificate	NL0013111222	AMG 36.4BOC0919Z	EUR											
Certificate	NL0013111503	AMG 37.6BOC0919Z	EUR											
Certificate	NL0009938802	AMG 4.37TL OPENB	EUR	22,5400	22,5400	22,5400			22,5400					
Certificate	NL0011435904	AMG 5.36TL OPENB	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0011807862	AMG 9.57TL OPENB	EUR	18,0700	18,0700	18,0700			18,0700					
Certificate	NL0011906219	AMG 11.14TL OPENB	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	NL0011914601	AMG 12.18TL OPENB	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	DE000CD62ZP0	AMG 13.47TL OPENZ	EUR											
Certificate	NL0012105324	AMG 15.44TL OPENB	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	DE000CJ3REQ2	AMG 18.17TL OPENZ	EUR	1,9400	1,9400	1,9400	582,0000	1	1,9400	300				
Certificate	NL0012114029	AMG 18.54TL OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CU1C2Q7	AMG 20.51TL OPENZ	EUR	1,5200	1,5200	1,5100	1061,0000	2	1,5100	700				
Certificate	NL0012115224	AMG 20.64TL OPENB	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012121313	AMG 21.64TL OPENB	EUR	7,7700	7,7700	7,5700	738,1500	1	7,5700	95				
Certificate	DE000CE6BWQ6	AMG 21.68TL OPENZ	EUR	1,2400	1,2400	1,2400	372,0000	1	1,2400	300				
Certificate	NL0013572829	AMG 23.64TL OPENB	EUR	0,9600	0,9800	0,9600	528,0000	1	0,9800	550				
Certificate	DE000CU1D7M4	AMG 24.69TL OPENZ	EUR	0,6800	0,7500	0,6800	2518,0000	6	0,7500	3525				
Certificate	NL0013575038	AMG 25.64TL OPENB	EUR											
Certificate	DE000CU1EAK0	AMG 26.09TL OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR											
Certificate	DE000CU1EB68	AMG 27.59TL OPENZ	EUR											
Certificate	NL0013578206	AMG 27.76TS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1C1N6	AMG 29.27TS OPENZ	EUR											
Certificate	NL0013375843	AMG 30.54TS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013363666	AMG 33.57TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CU1BV83	AMG 34.02TS OPENZ	EUR											
Certificate	NL0013297393	AMG 36.95TS OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CJ3QV46	AMG 38.17TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.66TS OPENB	EUR	19,0000	19,0000	19,0000			19,0000					
Certificate	DE000CJ3QB88	AMG 43.24TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 68.8TL OPENB	EUR	101,5600	101,5600	101,5600			101,5600					
Certificate	NL0013373632	AML 786TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013363682	AML 1212TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013005754	AML 1809TS OPENB	EUR	11,9150	11,9150	11,9150			11,9150					
Certificate	DE000CU1C2K0	AML 6.13TL OPENZ	EUR	0,8950	0,8950	0,8150			0,8150					
Certificate	NL0013360415	AML 684.TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CU1CPK2	AML 7.11TL OPENZ	EUR	0,6950	0,6950	0,6150			0,6150					
Certificate	DE000CU1DA29	AML 8.12TL OPENZ	EUR	0,4850	0,4850	0,3950			0,3950					
Certificate	DE000CU1DQ54	AML 9.15TL OPENZ	EUR	0,2650	0,2650	0,1850			0,1850					

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	NL0013359359	AML 734.2TL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013568363	AML 884.8TL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013569908	AML 984.4TL OPENB	EUR											
Certificate	DE000CJ3B8C6	AMUN 46.6TL OPENZ	EUR	1,4300	1,4300	1,4250			1,4250					
Certificate	DE000CJ3QDV6	AMUN 30.03TL OPENZ	EUR	3,0800	3,0850	3,0800			3,0850					
Certificate	DE000CJ3PF70	AMUN 35.11TL OPENZ	EUR	2,5700	2,5750	2,5700			2,5750					
Certificate	DE000CU1DQB7	AMUN 40.55TL OPENZ	EUR	2,0300	2,0350	2,0300			2,0350					
Certificate	DE000CV89NZ0	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CU1CMQ6	AMUN 53.57TL OPENZ	EUR	0,7300	0,7350	0,7300			0,7350					
Certificate	NL0011036561	AMX 445TL OPENH	EUR	37,4800	37,4800	37,4000			37,4000					
Certificate	NL0011036553	AMX 467TL OPENH	EUR	35,3100	35,3100	35,3100			35,3100					
Certificate	NL0011036546	AMX 488TL OPENH	EUR	33,3700	33,3700	33,2900			33,2900					
Certificate	NL0010910345	AMX 495TL OPENB	EUR	32,3900	32,3900	32,3900			32,3900					
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036538	AMX 510TL OPENH	EUR	31,3200	31,3200	31,2400			31,2400					
Certificate	NL0011036520	AMX 532TL OPENH	EUR	29,2700	29,2700	29,1900			29,1900					
Certificate	NL0013296551	AMX 838TS OPENB	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CU1DXT5	AMX 1032TS OPENZ	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CJ3PNJ2	AMX 448.8TL OPENZ	EUR	34,6900	34,6900	34,6900			34,6900					
Certificate	NL0011647367	AMX 520.7TL OPENB	EUR	29,9400	29,9400	29,9400			29,9400					
Certificate	DE000CU1DXL2	AMX 529.5TL OPENZ	EUR	26,6200	26,6200	26,6200			26,6200					
Certificate	NL0011907092	AMX 546.2TL OPENB	EUR	27,5000	27,5000	27,5000			27,5000					
Certificate	NL0011912357	AMX 572.8TL OPENB	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	DE000CD62JRO	AMX 610.2TL OPENZ	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	NL0013278260	AMX 625.3TL OPENB	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	DE000CU1DXM0	AMX 649.6TL OPENZ	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0013279193	AMX 650.5TL OPENB	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	NL0013285406	AMX 675.4TL OPENB	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000CU1DXN8	AMX 689.7TL OPENZ	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0013294333	AMX 700.1TL OPENB	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	NL0013568587	AMX 724.7TL OPENB	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CU1DXP3	AMX 729.7TL OPENZ	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013571219	AMX 749.3TL OPENB	EUR	7,8800	8,1400	7,8800	16060,0000	2	8,1400	2000				
Certificate	DE000CU1ECM2	AMX 769.5TL OPENZ	EUR	2,7000	2,7000	2,6800	2700,0000	1	2,6800	1000				
Certificate	NL0013576127	AMX 774.3TL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012278071	AMX 812.8TS OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CU1DXR9	AMX 852.7TS OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013373509	AMX 863.9TS OPENB	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	DE000CU1EHK5	AMX 897.9TS OPENZ	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000CU1DXS7	AMX 942.6TS OPENZ	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	DE000CU1B7S3	ANGAM13.85TL OPENZ	EUR	8,8200	8,8200	8,5600			8,5600					
Certificate	DE000CJ3R3C9	ANGAM16.86TL OPENZ	EUR	5,4900	5,4900	5,2200			5,2200					
Certificate	DE000CU1D724	ANGAM19.86TL OPENZ	EUR	2,1900	2,1900	1,9300			1,9300					
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	1,6000	1,6000	1,6000	80,0000	1	1,6000	50				
Certificate	DE000CV87JA5	AOO 67.32TL OPENZ	EUR											
Certificate	DE000CU1C312	AOO 79.33TL OPENZ	EUR											
Certificate	DE000CU1EGL5	AOO 85.33TL OPENZ	EUR											
Certificate	DE000CU1EFH5	APHA 6TL OPENZ	EUR	2,1900	2,1900	2,1100			2,1100					
Certificate	DE000CU1EFJ1	APHA 7TL OPENZ	EUR	1,5600	1,5600	1,4800			1,4800					
Certificate	DE000CU1EFK9	APHA 8TL OPENZ	EUR	0,9300	0,9300	0,8600			0,8600					
Certificate	NL0010656096	APPLE 73TL OPENB	EUR	85,4100	85,4100	85,4100			85,4100					
Certificate	NL0011808076	APPLE 91TL OPENB	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CU1D1A2	APPLE 128TL 0819Z	EUR	2,7300	2,7550	2,7300			2,7550					
Certificate	DE000CU1D1B0	APPLE 148TL 0819Z	EUR	2,0200	2,0450	2,0200			2,0450					
Certificate	DE000CU1D1C8	APPLE 168TL 0819Z	EUR	1,3200	1,3350	1,3200			1,3350					
Certificate	DE000CU1D1D6	APPLE 176TL 0819Z	EUR	1,0400	1,0550	1,0400			1,0550					
Certificate	DE000CU1D1E4	APPLE 184TL 0819Z	EUR	0,7600	0,7750	0,7600			0,7750					
Certificate	DE000CU1D2K9	APPLE 192TL 0819Z	EUR	0,4700	0,4950	0,4700			0,4950					
Certificate	DE000CP69N44	APPLE 205TS OPENC	EUR											
Certificate	DE000CU1D1F1	APPLE 210TS 0819Z	EUR	0,2750	0,2750	0,2650			0,2650					
Certificate	DE000CP69N51	APPLE 210TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1S726	APPLE 210TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1SQP9	APPLE 215TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1SU23	APPLE 215TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CP68M28	APPLE 220TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP68K55	APPLE 220TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1D1G9	APPLE 225TS 0819Z	EUR	0,8000	0,8000	0,7850			0,7850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP06U82	APPLE 225TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP06U90	APPLE 230TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP07AT4	APPLE 230TS OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1D2D4	APPLE 240TS 0819Z	EUR	1,3300	1,3300	1,3150			1,3150					
Certificate	DE000CQ5BTJ5	APPLE 240TS OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CU1D1H7	APPLE 255TS 0819Z	EUR	1,8600	1,8600	1,8450			1,8450					
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0013448251	APPLE 148.TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CM4ASAS	APPLE 15.8TL OPENZ	EUR	11,6900	11,7500	11,6900			11,7500					
Certificate	NL0013465750	APPLE 208.TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CV88QQ4	APPLE 238.TS OPENZ	EUR	3,1100	3,1100	3,0750			3,0750					
Certificate	NL00099621887	APPLE 30.5TL OPENB	EUR	109,5500	109,5500	109,5500			109,5500					
Certificate	NL00099621895	APPLE 35.8TL OPENB	EUR	106,4900	106,4900	106,4900			106,4900					
Certificate	NL0011042759	APPLE 39.3TL OPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0010442257	APPLE 53.7TL OPENB	EUR	96,3600	96,3600	96,3600			96,3600					
Certificate	NL0010444956	APPLE 58.4TL OPENB	EUR	93,7300	93,7300	93,7300			93,7300					
Certificate	NL0010517934	APPLE 63.7TL OPENB	EUR	90,7100	90,7100	90,7100			90,7100					
Certificate	NL0011052360	APPLE 67.8TL OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0010520086	APPLE 68.4TL OPENB	EUR	88,0500	88,0500	88,0500			88,0500					
Certificate	NL0011052352	APPLE 71.1TL OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0010656104	APPLE 77.7TL OPENB	EUR	82,7900	82,7900	82,7900			82,7900					
Certificate	NL0011052337	APPLE 80.8TL OPENH	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0011594403	APPLE 81.9TL OPENH	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	NL0010656427	APPLE 82.3TL OPENB	EUR	80,1800	80,1800	80,1800			80,1800					
Certificate	DE000CZ7DTQ1	APPLE 83.7TL OPENZ	EUR	74,5100	75,1000	74,5100			75,1000					
Certificate	NL0011052329	APPLE 84.2TL OPENH	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0010658340	APPLE 86.9TL OPENB	EUR	77,5600	77,5600	77,5600			77,5600					
Certificate	NL0011052311	APPLE 90.4TL OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0011912589	APPLE101.3TL OPENB	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CB9Y1K8	APPLE101.4TL OPENZ	EUR	63,5300	64,1000	63,5300			64,1000					
Certificate	NL0012015952	APPLE106.6TL OPENB	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CD62FF3	APPLE114.1TL OPENZ	EUR	7,9500	8,0300	7,9500			8,0300					
Certificate	DE000VF1HRQ0	APPLE120.9TL OPENV	EUR	7,2750	7,2750	7,2750			7,2750					
Certificate	DE000VNN95S0	APPLE130.8TL OPENV	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	DE000VNN95T8	APPLE138.3TL OPENV	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	NL0013448269	APPLE138.7TL OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VNNHGS9	APPLE140.5TL OPENV	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	DE000VF1RQ00	APPLE148.5TL OPENV	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000VF16KN8	APPLE151.2TL OPENV	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0013448244	APPLE157.2TL OPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013468267	APPLE163.6TRL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	3,1500	3,1950	3,1500	3,1500	1	3,1950		1			
Certificate	NL0013448236	APPLE166.5TL OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0012778518	APPLE171.98S OPENB	EUR											
Certificate	NL0013468259	APPLE173.8TRL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF6P289	APPLE175.2TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000VF6P0F5	APPLE177.7TL OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013465768	APPLE190.4TRL OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013463557	APPLE192.4TRL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6XEG5	APPLE192.9TL OPENV	EUR	1,0000	1,0000	0,9850	1000,0000	1	0,9850	1000				
Certificate	NL0013463037	APPLE194.5TRL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF7GBE9	APPLE198.1TL OPENV	EUR	0,5900	0,6050	0,5750	2738,0000	3	0,5750	4600				
Certificate	DE000VF7GKV4	APPLE203.9TS OPENV	EUR											
Certificate	NL0013359177	APPLE205.4TS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013463540	APPLE205.9TRSOPEH	EUR	0,2200	0,2300	0,2200	220,0000	1	0,2300	1000				
Certificate	DE000VF5HY32	APPLE206.2TS OPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013359508	APPLE207.98S OPENB	EUR	0,5300	0,5450	0,5150	344,5000	1	0,5150	650				

Instrument Type	Exchange Instrument ID	Instrument Name	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	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CM027P4	APPLE21.68TL OPENZ	EUR	11,3300	11,3900	11,3300			11,3900					
Certificate	NL0013448186	APPLE211.1TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF5BT50	APPLE211.2TS OPENV	EUR	0,7000	0,7050	0,6650	700,0000	1	0,6650	1000				
Certificate	NL0013358823	APPLE211.9BS OPENB	EUR	0,8700	0,8750	0,8650	435,0000	1	0,8750	500				
Certificate	DE000VF5BT76	APPLE213.7TS OPENV	EUR	0,8600	0,8650	0,8550	103,2000	1	0,8650	120				
Certificate	NL0013468242	APPLE214.6TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013356801	APPLE215.8BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013354962	APPLE215.8TS OPENB	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000VA9CS99	APPLE217.3TS OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CJ3PYT8	APPLE217.7TS OPENZ	EUR	1,3200	1,3200	1,2850			1,2850					
Certificate	NL0013356157	APPLE219.8BS OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000VA9CTA9	APPLE219.8TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013448178	APPLE220.3TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VA9CTB7	APPLE222.3TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013356165	APPLE223.8BS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013468234	APPLE224.8TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VA715B2	APPLE224.8TS OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013354350	APPLE226.7TS OPENB	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000VA715D8	APPLE227.3TS OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013448160	APPLE229.5TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VA715G1	APPLE229.8TS OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VA7TC90	APPLE232.3TS OPENV	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VA5RLH7	APPLE234.8TS OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013468226	APPLE235.1TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VA6GGB6	APPLE237.3TS OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0012987176	APPLE238.2TS OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	DE000VA5RPE5	APPLE239.8TS OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013468218	APPLE245.3TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012990873	APPLE250.1TS OPENB	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	NL0013468200	APPLE255.5TRSOPENH	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CV8ANA6	APPLE258.4TS OPENZ	EUR	4,9200	4,9200	4,8850			4,8850					
Certificate	NL0013448152	APPLE275.4TS OPENH	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013468192	APPLE306.6TRSOPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013448145	APPLE367.1TS OPENH	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	NL0013468184	APPLE408.8TRSOPENH	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	86,1400	86,1400	86,1400			86,1400					
Certificate	DE000CK1BV43	APPLE59.81TL OPENZ	EUR	90,4400	91,0500	90,4400			91,0500					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0011534938	APPLE73.45BL OPENB	EUR	116,8400	116,8400	116,8400			116,8400					
Certificate	DE000CF5OR01	APPLE73.84TL OPENC	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0011266994	APPLE91.02BL OPENB	EUR	101,2200	101,2200	101,2200			101,2200					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.59BL OPENB	EUR	97,1600	97,1600	97,1600			97,1600					
Certificate	DE000CR9RUC5	APPLE95.95TL OPENZ	EUR	9,5600	9,6400	9,5600			9,6400					
Certificate	NL0013472251	APPLI 26.4TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013472244	APPLI 35.2TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013472236	APPLI 39.6TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013472228	APPLI 41.8TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013472210	APPLI42.24TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013472202	APPLI42.68TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013472194	APPLI45.29TRSOPENH	EUR											
Certificate	NL0013472186	APPLI45.73TRSOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013472178	APPLI46.17TRSOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013472160	APPLI48.37TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013472152	APPLI52.77TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013472145	APPLI61.56TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0009998319	APRAM 1TL OPENB	EUR	21,9400	21,9400	21,9400			21,9400					
Certificate	NL0009873090	APRAM 3TL OPENB	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	NL0010656088	APRAM 14TL OPENB	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1S9A3	APRAM 16TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1S9B1	APRAM 18TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000C058YP2	APRAM 20TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP234F4	APRAM 20TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1S9C9	APRAM 22TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000KA1SSQ3	APRAM 22TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1S9D7	APRAM 24TS OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1SSR1	APRAM 24TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	23,6100	23,6100	23,3600			23,3600					
Certificate	NL0013405566	APRAM 26BOC0320Z	EUR	23,5800	23,5800	23,4300			23,4300					
Certificate	DE000KA1SSS9	APRAM 26TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					

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	DE000KA1S9E5	APRAM 26TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	23,7200	23,7200	23,4500			23,4500					
Certificate	NL0013110828	APRAM 27BON0919Z	EUR	25,8500	25,8500	25,7000			25,7000					
Certificate	NL0013573470	APRAM 29BOCO320B	EUR	23,8000	23,8000	23,3800			23,3800					
Certificate	NL0013111644	APRAM 30BOCO919Z	EUR	26,0100	26,0100	25,6700			25,6700					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1S650	APRAM 30TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013110562	APRAM 31BOCO919Z	EUR	28,2100	28,2100	27,9700			27,9700					
Certificate	NL0010901567	APRAM 17.3TL OPENB	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013362361	APRAM 18.5BL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013359466	APRAM 19.5BL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013274087	APRAM 19.6TL OPENB	EUR	5,2200	5,2200	4,9800	1044,0000	1	4,9800	200				
Certificate	NL0013567902	APRAM 20.5BL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013569866	APRAM 21.7TL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013574809	APRAM 23.5BL OPENB	EUR											
Certificate	NL0013575392	APRAM 23.7TL OPENB	EUR											
Certificate	NL0013578222	APRAM 24.9TS OPENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013111040	APRAM 26.4BOCO919Z	EUR	25,9400	25,9400	25,9100			25,9100					
Certificate	NL0013356694	APRAM 27.9TS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013110679	APRAM 28.8BOCO919Z	EUR	27,9300	27,9300	27,8600			27,8600					
Certificate	NL0013111230	APRAM 29.4BOCO919Z	EUR	27,7500	27,7500	27,6100			27,6100					
Certificate	NL0013111248	APRAM 30.6BOCO1219Z	EUR	26,6700	26,6700	26,3900			26,3900					
Certificate	NL0013111529	APRAM 30.8BOCO919Z	EUR	26,5600	26,5600	26,2000			26,2000					
Certificate	NL0013111719	APRAM 30.8BOCO1219Z	EUR	26,3400	26,3400	26,0300			26,0300					
Certificate	NL0013281843	APRAM 30.8TS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013111651	APRAM 31.5BOCO1219Z	EUR	24,6900	24,6900	24,2900			24,2900					
Certificate	NL0013111537	APRAM 32.9BOCO1219Z	EUR	25,4100	25,4100	24,9600			24,9600					
Certificate	NL0013291875	APRAM 33.9TS OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0012796858	APRAM 36.8BOCO919Z	EUR	22,4600	22,4600	22,2300			22,2300					
Certificate	NL0012796866	APRAM 39.2BOCO1219Z	EUR											
Certificate	NL0013148786	APRAM 41.4BOCO1219B	EUR	22,3600	22,3600	21,9800			21,9800					
Certificate	NL0012103295	APRAM 48.6TS OPENB	EUR	31,2400	31,2400	31,2400			31,2400					
Certificate	DE000CJ3Q6K6	APRAM13.72TL OPENZ	EUR	1,8650	1,8650	1,8200			1,8200					
Certificate	DE000CJ3Q8D7	APRAM14.32TL OPENZ	EUR	1,9350	1,9350	1,8900			1,8900					
Certificate	NL0011233879	APRAM16.22TL OPENH	EUR											
Certificate	NL0013567456	APRAM16.49BL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CJ3QSD2	APRAM16.57TL OPENZ	EUR	1,5150	1,5150	1,4700			1,4700					
Certificate	DE000CJ3QA90	APRAM16.77TL OPENZ	EUR	1,2650	1,2650	1,1900	535,5000	3	1,1900	450				
Certificate	NL0013565245	APRAM17.49BL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CJ3Q4G9	APRAM18.43TL OPENZ	EUR	0,9350	0,9350	0,8800			0,8800					
Certificate	DE000CJ3P8R8	APRAM19.15TL OPENZ	EUR	1,0350	1,0350	0,9700	788,0000	2	0,9900	800				
Certificate	DE000CR9SQ30	APRAM19.94TL OPENZ	EUR	3,1600	3,1600	2,9150			2,9150					
Certificate	DE000CU1DU17	APRAM21.19TL OPENZ	EUR	0,6550	0,6550	0,6100			0,6100					
Certificate	DE000CU1DU58	APRAM21.44TL OPENZ	EUR	0,3450	0,3450	0,2800	4361,0000	7	0,2900	14600				
Certificate	NL0013570369	APRAM21.51BL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013570708	APRAM22.51BL OPENB	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000CU1D2S2	APRAM22.93TL OPENZ	EUR											
Certificate	DE000CU1D518	APRAM23.18TL OPENZ	EUR											
Certificate	NL0013578529	APRAM24.75BS OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013358146	APRAM26.75BS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CU1C395	APRAM27.81TS OPENZ	EUR	0,9750	1,0300	0,9750			1,0300					
Certificate	NL0013354749	APRAM28.73BS OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013429756	APRAM29.47TS OPENH	EUR											
Certificate	NL0013367212	APRAM29.75BOCO919B	EUR	26,0200	26,0200	25,4000	8950,0000	2	25,4500	350				
Certificate	NL0013353386	APRAM30.72BS OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CJ3PUT6	APRAM31.29TS OPENZ	EUR	1,6750	1,7200	1,6750			1,7200					
Certificate	NL0013018872	APRAM32.69BS OPENB	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CJ3PK65	APRAM35.28TS OPENZ	EUR	2,4650	2,5200	2,4650			2,5200					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	11,6100	11,9600	11,6100			11,9600					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	14,8600	15,2100	14,8600			15,2100					
Certificate	NL0012109888	APRAM44.27BS OPENB	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	18,6800	19,0300	18,6800			19,0300					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	20,4900	20,8400	20,4900			20,8400					
Certificate	NL0012103790	ARCAD 9.4TL OPENB	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013376114	ARCAD 14.5BL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CU1CW81	ARCAD 20.1TS OPENZ	EUR											
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.36TL OPENB	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0013293483	ARCAD10.48TL OPENB	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CJ3SGK8	ARCAD10.48TL OPENZ	EUR											
Certificate	DE000CJ3SJK2	ARCAD11.18TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD11.88TL 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	NL0013294838	ARCAD12.49TL OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CJ3SIM8	ARCAD12.58TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD12.99BL OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CJ3KCU9	ARCAD13.27TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.48TL OPENB	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013374119	ARCAD13.74BL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CU1CMR4	ARCAD13.96TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.47TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU1CSJ8	ARCAD14.76TL OPENZ	EUR											
Certificate	NL0013353196	ARCAD15.24BL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013352719	ARCAD15.47TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1D8M2	ARCAD15.56TL OPENZ	EUR											
Certificate	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	NL0013575467	ARCAD15.99BL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1EAN4	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CU1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	NL0013353907	ARCAD17.59TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013352644	ARCAD18.35BS OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CU1CS38	ARCAD18.59TS OPENZ	EUR											
Certificate	NL0012280085	ARCAD19.59TS OPENB	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013353402	ARCAD19.85BS OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013352818	ARCAD21.59TS OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CJ3PK73	ARCAD7.22TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.285TL OPENZ	EUR											
Certificate	DE000CJ3PPJ7	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.389TL OPENZ	EUR											
Certificate	DE000CJ3RGN4	ARCAD9.936TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	0,1570	0,1590	0,1520	1517,0200	4	0,1520	9744				
Certificate	NL0013111883	ARCM1 SHROPENZ	EUR											
Certificate	XS1568006867	ARCM1 STN0220B	EUR	57,8500	57,8500	57,8500			57,8500					
Certificate	XS1777869931	ARCM1 STN0221B	EUR	54,9000	54,9000	54,9000			54,9000					
Certificate	DE000CP69TD8	ARCM1 11TL OPENC	EUR	0,3700	0,3700	0,3600	1110,0000	1	0,3600	3000				
Certificate	DE000CP69YA4	ARCM1 12TL 0919C	EUR	0,3000	0,3000	0,2700	10,1400	4	0,2800	35				
Certificate	DE000VF5T3W1	ARCM1 12TL 0919V	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CU1DJX6	ARCM1 12TL 0919Z	EUR											
Certificate	DE000CP69KN6	ARCM1 12TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CP69KH8	ARCM1 12TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CP69YB2	ARCM1 13TL 0919C	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF6PKX3	ARCM1 13TL 0919V	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VF7GJ22	ARCM1 13TL 1219V	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP69ZQ7	ARCM1 13TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1ST26	ARCM1 13TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CP69YCO	ARCM1 14TL 0919C	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VF6P3Z7	ARCM1 14TL 0919V	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF6XRD4	ARCM1 14TL 1219V	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1S6J0	ARCM1 14TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CP69ZR5	ARCM1 14TL OPENC	EUR	0,0500	0,0600	0,0500	100,0000	1	0,0600	2000				
Certificate	DE000VF6XKW9	ARCM1 15TL 0919V	EUR											
Certificate	DE000VF6XRF9	ARCM1 15TL 1219V	EUR											
Certificate	DE000KA1S197	ARCM1 15TL OPENC	EUR											
Certificate	DE000VF7GB87	ARCM1 16TS 0919V	EUR	1,5200	1,6900	1,5150	304,0000	1	1,6900	200				
Certificate	DE000VF7GCC1	ARCM1 16TS 1219V	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1ST34	ARCM1 16TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1SP04	ARCM1 16TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CP69YF3	ARCM1 17TS 0919C	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF5H169	ARCM1 17TS 0919V	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF6XRA0	ARCM1 17TS 1219V	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000KA1ST42	ARCM1 17TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CP69KM8	ARCM1 17TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF5HYI2	ARCM1 18TS 0919V	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CU1DLP8	ARCM1 18TS 0919Z	EUR											
Certificate	DE000VF6XRC6	ARCM1 18TS 1219V	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013357973	ARCM1 18TS OPENB	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000KA1S6K8	ARCM1 18TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1S1A0	ARCM1 18TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF5BQ95	ARCM1 19TS 0919V	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013356702	ARCM1 19TS OPENB	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CP69F44	ARCM1 19TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013358336	ARCM1 20BOC1219B	EUR	14,6300	14,6300	14,2400			14,2400					
Certificate	DE000CU1D129	ARCM1 20TS 0919Z	EUR											
Certificate	NL0013355100	ARCM1 20TS OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CP69F51	ARCM1 20TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S6L6	ARCM1 20TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013353915	ARCM1 21TS OPENB	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CP69F69	ARCM1 21TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013110760	ARCM1 22BOC1219Z	EUR											
Certificate	NL0013111545	ARCM1 23BOC0919Z	EUR											
Certificate	NL0013015969	ARCM1 23TS OPENB	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0013111552	ARCM1 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCM1 26TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0011649975	ARCM1 6.9TL OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0011719851	ARCM1 8.7TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013443906	ARCM1 10.1TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CN6KJ62	ARCM1 10.3TL OPENZ	EUR											
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	1,5600	1,5900	1,5550	11480,0000	3	1,5550	7250				
Certificate	DE000CU1DJW8	ARCM1 11.2TL 0919Z	EUR											
Certificate	DE000VF6FL95	ARCM1 11.5TL 0919V	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	DE000CU1DDC3	ARCM1 11.7TL OPENZ	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR	1,1800	1,1850	1,1750	6018,0000	3	1,1850	5100				
Certificate	DE000CU1D3X0	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000CU1D3Y8	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000VF5TYX8	ARCM1 12.5TL 0919V	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000KA1S9S5	ARCM1 12.5TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013567654	ARCM1 12.6TL OPENB	EUR	3,3100	3,3100	3,0750	35230,0000	3	3,0800	11000				
Certificate	DE000CU1DLN3	ARCM1 12.8TL 0919Z	EUR											
Certificate	NL0013567662	ARCM1 13.1TL OPENB	EUR	2,7100	2,7100	2,6300	1355,0000	1	2,6300	500				
Certificate	DE000VF6P3Y0	ARCM1 13.5TL 0919V	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF7GB95	ARCM1 13.5TL 1219V	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1S9U1	ARCM1 13.5TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013569874	ARCM1 13.6TL OPENB	EUR	2,1800	2,1800	2,1650	3270,0000	1	2,1700	1500				
Certificate	DE000CU1DW64	ARCM1 13.7TL 0919Z	EUR	0,4900	0,5100	0,4600	4993,0000	4	0,4600	10200				
Certificate	DE000CU1DXB3	ARCM1 13.7TL OPENZ	EUR											
Certificate	NL0013569882	ARCM1 14.1TL OPENB	EUR	1,9500	1,9500	1,7200	20655,0000	4	1,7200	11000				
Certificate	DE000VF6XDP8	ARCM1 14.5TL 0919V	EUR											
Certificate	DE000VF7GLH1	ARCM1 14.5TL 0919V	EUR											
Certificate	DE000VF7GLG3	ARCM1 14.5TL 1219V	EUR											
Certificate	DE000VF6XRE2	ARCM1 14.5TL 1219V	EUR											
Certificate	NL0013574528	ARCM1 14.6TL OPENB	EUR											
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR											
Certificate	DE000CU1D9K4	ARCM1 14.7TL 0919Z	EUR											
Certificate	NL0013577018	ARCM1 15.1TL OPENB	EUR											
Certificate	NL0013575046	ARCM1 15.1TL OPENB	EUR											
Certificate	NL0013571367	ARCM1 15.1TS OPENB	EUR											
Certificate	DE000VF7GKM3	ARCM1 15.3TS OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF7GJ30	ARCM1 15.5TS 0919V	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF7GJ63	ARCM1 15.5TS 1219V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1S9Y3	ARCM1 15.5TS OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF7GKN1	ARCM1 15.5TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF7GKP6	ARCM1 15.7TS OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF7GHE3	ARCM1 15.7TS OPENV	EUR											
Certificate	DE000VF7GKL5	ARCM1 15.9TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013578230	ARCM1 16.1TS OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF7GCH0	ARCM1 16.1TS OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF7GCG2	ARCM1 16.3TS OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF5H144	ARCM1 16.5TS 0919V	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF6XQ98	ARCM1 16.5TS 1219V	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA1SP20	ARCM1 16.5TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013358591	ARCM1 17.1TS OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000VF5HYG8	ARCM1 17.5TS 0919V	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF6XRB8	ARCM1 17.5TS 1219V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000KA1SP38	ARCM1 17.5TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013573488	ARCM1 17.8BOC0320B	EUR	15,3200	15,3200	15,0200			15,0200					
Certificate	DE000VF5BTQ0	ARCM1 18.5TS 0919V	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013430929	ARCM1 19.6TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0011593363	ARCM1 2.37TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013111057	ARCM1 20.7BOC0919Z	EUR											
Certificate	NL0013400237	ARCM1 21.1TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1C0P3	ARCM1 21.1TS OPENZ	EUR											
Certificate	NL0013400229	ARCM1 21.4TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013400211	ARCM1 21.5TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013152713	ARCM1 22.1TS OPENB	EUR	10,1400	10,1400	10,1400			10,1400					

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	NL0012796882	ARCM1 25.38OC0919Z	EUR											
Certificate	NL0012792279	ARCM1 28.58S OPENB	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013400179	ARCM1 29.4TRSOPENH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0013003213	ARCM1 30.7BOC0919B	EUR	14,8000	14,8000	14,3800				14,3800				
Certificate	NL0011586532	ARCM1 4.81TL OPENH	EUR	4,3400	4,3400	4,3400				4,3400				
Certificate	NL0011602198	ARCM1 5.56TL OPENH	EUR	4,0500	4,0500	4,0500				4,0500				
Certificate	NL0011586524	ARCM1 6.05TL OPENH	EUR	3,8600	3,8600	3,8600				3,8600				
Certificate	NL0011435698	ARCM1 6.07BL OPENB	EUR	3,7750	3,7750	3,7750				3,7750				
Certificate	NL0013466717	ARCM110.01TRLOPENH	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0013469752	ARCM110.01TRLOPENH	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0013464613	ARCM110.03TRLOPENH	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	DE000CU1C650	ARCM110.04TL OPENZ	EUR											
Certificate	NL0013457484	ARCM110.05TRLOPENH	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0011719828	ARCM110.59TL OPENH	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	DE000CJ3RCD4	ARCM111.06TL OPENZ	EUR											
Certificate	DE000VFST255	ARCM111.36TL OPENV	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	DE000VF6FLX2	ARCM111.38TL OPENV	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	DE000CU1DHT8	ARCM111.51TL OPENZ	EUR											
Certificate	NL0011796339	ARCM111.52BL OPENB	EUR	1,0500	1,0600	1,0400	855,7500	2	1,0550	815				
Certificate	DE000VFST0A3	ARCM111.61TL OPENV	EUR	2,8800	2,8800	2,8800				2,8800				
Certificate	DE000VFSTY53	ARCM111.81TL OPENV	EUR	2,8300	2,8300	2,8300				2,8300				
Certificate	NL0013436652	ARCM111.87TL OPENH	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	DE000VF6FLY0	ARCM111.88TL OPENV	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	NL0013442189	ARCM111.96TRLOPENH	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	DE000CU1DBC7	ARCM112.02TL OPENZ	EUR											
Certificate	DE000VF5H2K2	ARCM112.04TL OPENV	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0013453814	ARCM112.07TRLOPENH	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	DE000VF5H2L0	ARCM112.24TL OPENV	EUR	2,4000	2,4000	2,4000				2,4000				
Certificate	DE000VF5T5C8	ARCM112.38TL OPENV	EUR	2,6600	2,6600	2,6600				2,6600				
Certificate	DE000VF5H2M8	ARCM112.44TL OPENV	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	NL0013567910	ARCM112.53BL OPENB	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	DE000CNGKTB4	ARCM112.58TL OPENZ	EUR	0,6600	0,6800	0,6300	7890,0000	6	0,6300	12000				
Certificate	DE000VF5H2P1	ARCM112.64TL OPENV	EUR	2,1000	2,1000	1,9800	4380,0000	2	1,9800	2100				
Certificate	DE000CJ3QV53	ARCM112.67TL OPENZ	EUR											
Certificate	DE000VF5H280	ARCM112.86TL OPENV	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	DE000VF6PX65	ARCM112.92TL OPENV	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013440944	ARCM112.96TRLOPENH	EUR	0,1500	0,1500	0,1500				0,1500				
Certificate	NL0013567928	ARCM113.03BL OPENB	EUR	2,0800	2,0800	1,8400	20600,0000	3	1,8400	11000				
Certificate	DE000VF5H086	ARCM113.03TL OPENV	EUR	2,1800	2,1800	2,1800				2,1800				
Certificate	NL0013457476	ARCM113.05TRLOPENH	EUR	0,1400	0,1400	0,1400				0,1400				
Certificate	NL0013459753	ARCM113.05TRLOPENH	EUR	0,1400	0,1400	0,1400				0,1400				
Certificate	NL0013455934	ARCM113.06TRLOPENH	EUR	0,1400	0,1400	0,1400				0,1400				
Certificate	NL0013454671	ARCM113.07TRLOPENH	EUR	0,1400	0,1400	0,1400				0,1400				
Certificate	DE000CU1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	DE000VF6PX73	ARCM113.12TL OPENV	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	DE000CU1DTE5	ARCM113.13TL OPENZ	EUR											
Certificate	NL0013455488	ARCM113.22TL OPENH	EUR	0,2500	0,2500	0,2400	1250,0000	1	0,2400	5000				
Certificate	DE000KA1S9T3	ARCM113.25TL OPENC	EUR	0,1400	0,1400	0,1400				0,1400				
Certificate	DE000VF6P522	ARCM113.33TL OPENV	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	DE000VF6P3A0	ARCM113.39TL OPENV	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	NL0013570377	ARCM113.53BL OPENB	EUR	1,5200	1,5900	1,3400	5190,0000	4	1,3400	3400				
Certificate	DE000VF6P533	ARCM113.53TL OPENV	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013456668	ARCM113.56TRLOPENH	EUR	0,1000	0,1000	0,1000				0,1000				
Certificate	DE000CU1DU66	ARCM113.68TL OPENZ	EUR	0,4050	0,4050	0,4000	400,0000	1	0,4000	1000				
Certificate	DE000VF6P5Y5	ARCM113.73TL OPENV	EUR	0,8500	0,8500	0,7700	1736,3400	3	0,7700	2131				
Certificate	DE000KA1S9V9	ARCM113.75TL OPENC	EUR	0,0900	0,0900	0,0900				0,0900				
Certificate	NL0013457468	ARCM113.86TRLOPENH	EUR	0,0700	0,0700	0,0700				0,0700				
Certificate	DE000VF6P3B8	ARCM113.89TL OPENV	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	DE000VF6P517	ARCM113.93TL OPENV	EUR	0,6400	0,6600	0,5700	1223,6600	3	0,5700	2001				
Certificate	NL0013469745	ARCM114.01TRLOPENH	EUR	0,0500	0,0500	0,0500				0,0500				
Certificate	NL0013466709	ARCM114.02TRLOPENH	EUR	0,0500	0,0500	0,0500				0,0500				
Certificate	NL0013570385	ARCM114.03BL OPENB	EUR	1,0600	1,0600	0,7500	8345,6000	9	0,8400	9780				
Certificate	NL0013464605	ARCM114.03TRLOPENH	EUR	0,0500	0,0500	0,0500				0,0500				
Certificate	NL0013457450	ARCM114.06TRLOPENH	EUR	0,0500	0,0500	0,0500				0,0500				
Certificate	DE000VF6P509	ARCM114.13TL OPENV	EUR	0,5500	0,7550	0,4000	8221,3600	21	0,4000	16301				
Certificate	DE000KA1S9W7	ARCM114.25TL OPENC	EUR	0,0400	0,0400	0,0400				0,0400				
Certificate	DE000CU1D2T0	ARCM114.28TL OPENZ	EUR	0,1900	0,1950	0,1400	3715,7700	17	0,1400	21604				
Certificate	DE000VF6XD51	ARCM114.33TL OPENV	EUR	0,4900	0,4950	0,1800	5007,1500	13	0,2000	17770				
Certificate	NL0013405574	ARCM114.35BOC1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013465271	ARCM114.35TL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013462062	ARCM114.44TRLOPENH	EUR											
Certificate	NL0013572357	ARCM114.53BL OPENB	EUR											
Certificate	DE000VF6XD28	ARCM114.53TL OPENV	EUR											
Certificate	DE000CU1D849	ARCM114.68TL OPENZ	EUR											
Certificate	DE000VF6KXK7	ARCM114.74TL OPENV	EUR											
Certificate	DE000CU1D2U8	ARCM114.86TL OPENZ	EUR											
Certificate	DE000CU1D880	ARCM114.88TL OPENZ	EUR											
Certificate	DE000VF6KKY5	ARCM114.94TL OPENV	EUR											
Certificate	NL0013571466	ARCM115.01BS OPENB	EUR											
Certificate	NL0013574817	ARCM115.03BL OPENB	EUR											
Certificate	DE000VF7GH81	ARCM115.14TL OPENV	EUR											
Certificate	DE000VF6XLT3	ARCM115.14TL OPENV	EUR											
Certificate	DE000KA1S9X5	ARCM115.25TS OPENC	EUR	0,1100	0,1100	0,1100				0,1100				
Certificate	NL0013578537	ARCM115.29BS OPENB	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000KA1S9Z0	ARCM115.75TS OPENC	EUR	0,1600	0,1600	0,1600				0,1600				
Certificate	NL0013466691	ARCM115.88TRSOPENH	EUR	0,1500	0,1500	0,1500				0,1500				
Certificate	NL0013466683	ARCM115.98TRSOPENH	EUR	0,1600	0,1600	0,1600				0,1600				
Certificate	NL0013469737	ARCM115.99TRSOPENH	EUR	0,1600	0,1600	0,1600				0,1600				
Certificate	DE000CU1EGP6	ARCM116.12TS OPENZ	EUR											
Certificate	DE000KA1SP12	ARCM116.25TS OPENC	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0013577927	ARCM116.29BS OPENB	EUR	2,1400	2,3000	2,0800	1913,5000	4		2,3000	900			
Certificate	NL0013465032	ARCM116.46TRSOPENH	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0013442148	ARCM116.66TRSOPENH	EUR	0,2300	0,2300	0,2300				0,2300				
Certificate	DE000CU1C6T2	ARCM116.72TS OPENZ	EUR											
Certificate	DE000VF5H2F2	ARCM116.73TS OPENV	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013577935	ARCM116.79BS OPENB	EUR	2,8000	2,8000	2,8000				2,8000				
Certificate	DE000VF5H078	ARCM116.85TS OPENV	EUR	3,1100	3,1100	3,1100				3,1100				
Certificate	DE000VF5H2G0	ARCM116.93TS OPENV	EUR	2,3500	2,3500	2,3500				2,3500				
Certificate	NL0013440357	ARCM117.04TRSOPENH	EUR	0,2700	0,2700	0,2700				0,2700				
Certificate	DE000CU1C668	ARCM117.11TS OPENZ	EUR											
Certificate	DE000VF5H2J4	ARCM117.13TS OPENV	EUR	2,5500	2,5500	2,5500				2,5500				
Certificate	NL0013358831	ARCM117.29BS OPENB	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	DE000VF5H272	ARCM117.33TS OPENV	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	NL0013440910	ARCM117.34TRSOPENH	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	DE000VF5H2Z5	ARCM117.35TS OPENV	EUR	3,6300	3,6300	3,6300				3,6300				
Certificate	DE000VF5HY28	ARCM117.53TS OPENV	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	DE000VF5HY16	ARCM117.73TS OPENV	EUR	2,8700	3,1500	2,8700	2304,7500	7		3,1400	745			
Certificate	NL0013358153	ARCM117.78BS OPENB	EUR	3,7900	3,7900	3,7900				3,7900				
Certificate	DE000VF5HXM8	ARCM117.85TS OPENV	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	DE000VF5HY24	ARCM117.93TS OPENV	EUR	3,3400	3,3400	3,3400				3,3400				
Certificate	NL0013441785	ARCM117.94TRSOPENH	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	DE000CU1C5J5	ARCM118.11TS OPENZ	EUR	1,8500	1,8500	1,8500	555,0000	1	1,8500	300				
Certificate	DE000VF5HY40	ARCM118.13TS OPENV	EUR	3,5400	3,5400	3,5400				3,5400				
Certificate	NL0013358161	ARCM118.27BS OPENB	EUR	4,2900	4,2900	4,2900				4,2900				
Certificate	DE000VF5HWY5	ARCM118.33TS OPENV	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	DE000VF5HV01	ARCM118.35TS OPENV	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	DE000VF5BTZ1	ARCM118.54TS OPENV	EUR	3,9400	3,9400	3,9400				3,9400				
Certificate	NL0013438005	ARCM118.57TS OPENH	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	NL0013440340	ARCM118.63TRSOPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0013439672	ARCM118.63TRSOPENH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000CU1C486	ARCM118.71TS OPENZ	EUR											
Certificate	DE000VF5BTZ7	ARCM118.74TS OPENV	EUR	4,1400	4,1400	4,1400				4,1400				
Certificate	DE000VF5B593	ARCM118.85TS OPENV	EUR	5,2000	5,2000	5,2000				5,2000				
Certificate	DE000VF5BT43	ARCM118.94TS OPENV	EUR	4,3400	4,3400	4,3400				4,3400				
Certificate	NL0013433261	ARCM119.11TRSOPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000VF5BRH3	ARCM119.14TS OPENV	EUR	4,5300	4,5300	4,5300				4,5300				
Certificate	NL0013356819	ARCM119.27BS OPENB	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	DE000CU1C213	ARCM119.61TS OPENZ	EUR	2,5900	2,5900	2,5900	259,0000	1	2,5900	100				
Certificate	NL0013355217	ARCM119.76BS OPENB	EUR	5,7700	5,7700	5,7700				5,7700				
Certificate	NL0013429103	ARCM119.94TRSOPENH	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0011526991	ARCM12.242BL OPENB	EUR	5,4150	5,4150	5,4150				5,4150				
Certificate	NL0013429095	ARCM120.24TRSOPENH	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	NL0013354756	ARCM120.25BS OPENB	EUR	6,2600	6,2600	6,2600				6,2600				
Certificate	NL0013354517	ARCM120.74BS OPENB	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	NL0013429681	ARCM120.85TRSOPENH	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0013428741	ARCM120.93TS OPENH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013292717	ARCM121.24BS OPENB	EUR	7,2500	7,2500	7,2500				7,2500				
Certificate	DE000CJ3SE45	ARCM121.25TS OPENZ	EUR											
Certificate	NL0013152234	ARCM121.73BS OPENB	EUR	7,7400	7,7400	7,7400				7,7400				
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	7,3000	7,3000	7,3000				7,3000				
Certificate	NL0013152242	ARCM122.21BS OPENB	EUR	8,2300	8,2300	8,2300				8,2300				

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	NL0013400203	ARCM122.49TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CJ3QAF5	ARCM122.59TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.88TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013014897	ARCM123.19BS OPENB	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013400195	ARCM123.49TRSOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	8,6200	9,0400	8,6200			9,0400					
Certificate	DE000CJ3PJK8	ARCM123.79TS OPENZ	EUR											
Certificate	DE000CJ3PHL0	ARCM124.09TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	9,6300	10,0400	9,6300			10,0400					
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	10,2100	10,6200	10,2100			10,6200					
Certificate	NL0012796890	ARCM125.85BOC1219Z	EUR											
Certificate	DE000CJ3N427	ARCM126.08TS OPENZ	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	11,2900	11,7000	11,2900			11,7000					
Certificate	DE000CJ3N1H6	ARCM126.68TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	12,2500	12,6600	12,2500			12,6600					
Certificate	NL0013434897	ARCM128.37TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	13,3500	13,7600	13,3500			13,7600					
Certificate	NL0012792287	ARCM128.98BS OPENB	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0012700629	ARCM129.46BS OPENB	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	14,1100	14,5200	14,1100			14,5200					
Certificate	DE000CN6HKA1	ARCM13.213TL OPENZ	EUR	3,7700	3,7700	3,7700	942,5000	1	3,7700	250				
Certificate	NL0011525878	ARCM13.518BL OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000CV4Z8W0	ARCM130.15TS OPENZ	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	NL0013400161	ARCM134.33TRSOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0011523022	ARCM14.794BL OPENB	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013452386	ARCM15.033TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CN6K8W2	ARCM17.919TL OPENZ	EUR											
Certificate	DE000CJ1C8M3	ARCM19.192TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.889BL OPENB	EUR	2,2000	2,2000	2,1150	88,0000	1	2,1150	40				
Certificate	NL0013442197	ARCM19.948TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013440951	ARCM19.954TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013429111	ARCM19.977TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013155955	ARGX 748L OPENB	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000CJ3NVE1	ARGX 35.9TL OPENZ	EUR											
Certificate	DE000CJ3N8U4	ARGX 57.8TL OPENZ	EUR											
Certificate	NL0013360985	ARGX 104.38L OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CJ1D1Q8	ARGX 107.9TL OPENZ	EUR											
Certificate	NL0013572365	ARGX 109.38L OPENB	EUR	1,6000	1,6000	1,4650	1600,0000	1	1,4650	1000				
Certificate	NL0013573157	ARGX 114.38L OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CJ1D526	ARGX 116.9TL OPENZ	EUR											
Certificate	NL0013363096	ARGX 134.1BS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013574379	ARGX 144.1BS OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CJ3NSJ6	ARGX 41.43TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 44.03TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 46.61TL OPENZ	EUR											
Certificate	NL0013005069	ARGX 48.54BL OPENB	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	DE000CJ3NTB1	ARGX 50.04TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 52.62TL OPENZ	EUR											
Certificate	NL0013001688	ARGX 53.65BL OPENB	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0013010531	ARGX 58.74BL OPENB	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000CJ3PB25	ARGX 62.91TL OPENZ	EUR											
Certificate	NL0013013212	ARGX 63.84BL OPENB	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0013147077	ARGX 68.92BL OPENB	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000CJ3PV62	ARGX 69.16TL OPENZ	EUR											
Certificate	DE000CJ3QH89	ARGX 75.18TL OPENZ	EUR	2,6800	2,6800	2,6800	26800,0000	6	2,6800	10000				
Certificate	NL0013157993	ARGX 79.08BL OPENB	EUR	4,6300	4,6300	4,4950	3472,5000	1	4,4950	750				
Certificate	DE000CJ3RHM4	ARGX 80.93TL OPENZ	EUR											
Certificate	NL0013277130	ARGX 84.13BL OPENB	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000CJ3RZ58	ARGX 87.74TL OPENZ	EUR											
Certificate	NL0013287659	ARGX 89.17BL OPENB	EUR	3,4000	3,4850	3,4000	1360,0000	1	3,4850	400				
Certificate	DE000CJ3SGU7	ARGX 90.88TL OPENZ	EUR											
Certificate	NL0013293780	ARGX 94.23BL OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CJ3SK21	ARGX 98.75TL OPENZ	EUR											
Certificate	NL0013295645	ARGX 99.28BL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0010011102	ASCX 215TL OPENB	EUR	77,7150	77,7150	77,7150			77,7150					
Certificate	NL0013288632	ASCX 603.8TL OPENB	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013287899	ASCX 855.3TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013014764	ASMI 31BL OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013278492	ASMI 34TL OPENB	EUR	28,0900	28,0900	28,0900			28,0900					
Certificate	NL0013110836	ASMI 388ON0919Z	EUR	58,3100	58,8300	58,3100			58,8300					

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	NL0013110844	ASMI 40BON1219Z	EUR	58,5500	59,0500	58,5500			59,0500					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013293491	ASMI 41TL OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013110547	ASMI 43BOC0919Z	EUR	42,9400	42,9400	42,9400			42,9400					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013111255	ASMI 45BOC1219Z	EUR	44,7300	44,7600	44,7300			44,7600					
Certificate	NL0013111560	ASMI 46BOC0919Z	EUR	45,7700	45,8000	45,7700			45,8000					
Certificate	DE000CP698T2	ASMI 48TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA15029	ASMI 55TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA15668	ASMI 55TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013405608	ASMI 57BOC0620Z	EUR	55,2500	55,3800	55,2500			55,3800					
Certificate	DE000CP69BV8	ASMI 62TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CP68MN4	ASMI 65TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP68NL6	ASMI 65TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP69EV2	ASMI 70TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA15676	ASMI 70TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	57,5100	57,5100	57,5100			57,5100					
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	49,0000	49,0000	49,0000			49,0000					
Certificate	NL0010606000	ASMI 15.6TL OPENB	EUR	44,6700	44,6700	44,6700			44,6700					
Certificate	NL0010651907	ASMI 18.1TL OPENB	EUR	42,4200	42,4200	42,4200			42,4200					
Certificate	NL0011410824	ASMI 20.3TL OPENH	EUR	40,4400	40,4400	40,4400			40,4400					
Certificate	NL0010896023	ASMI 20.5TL OPENB	EUR	40,3500	40,3500	40,3500			40,3500					
Certificate	NL0011410816	ASMI 20.9TL OPENH	EUR	39,9400	39,9400	39,9400			39,9400					
Certificate	NL0011441332	ASMI 23.8TL OPENB	EUR	37,3500	37,3500	37,3500			37,3500					
Certificate	NL0011443866	ASMI 25.3TL OPENB	EUR	35,9200	35,9200	35,9200			35,9200					
Certificate	NL0011720602	ASMI 27.1TL OPENH	EUR	34,1100	34,1100	34,1100			34,1100					
Certificate	NL0011975602	ASMI 29.1TL OPENH	EUR											
Certificate	NL0012026793	ASMI 30.2TL OPENB	EUR	31,5300	31,5300	31,5300			31,5300					
Certificate	NL0011990874	ASMI 31.4TL OPENH	EUR	30,1700	30,1700	30,1700			30,1700					
Certificate	NL0012028435	ASMI 31.7TL OPENB	EUR	30,1300	30,1300	30,1300			30,1300					
Certificate	NL0013232317	ASMI 35.9TL OPENH	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	NL0013284102	ASMI 36.1TL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013433824	ASMI 39.2TL OPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013289507	ASMI 40.1TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013111065	ASMI 40.5BOC0919Z	EUR	40,2300	40,2600	40,2300			40,2600					
Certificate	NL0013296015	ASMI 42.1TL OPENB	EUR	4,0800	4,1300	4,0800	816,0000	1	4,1300	200				
Certificate	NL0013111073	ASMI 42.3BOC1219Z	EUR	42,0300	42,0700	42,0300			42,0700					
Certificate	NL0013246606	ASMI 42.5TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013246598	ASMI 43.5TL OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013110687	ASMI 44.1BOC0919Z	EUR	43,8700	43,9000	43,8700			43,9000					
Certificate	DE000CU18ZK3	ASMI 44.9TL OPENZ	EUR	2,7050	2,8100	2,7050			2,8100					
Certificate	NL0013382930	ASMI 45.5TL OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012796502	ASMI 46.5BOC1219Z	EUR	46,3600	46,3800	46,3600			46,3800					
Certificate	NL0013464316	ASMI 46.7TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013391600	ASMI 47.5TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012795686	ASMI 49.5BOC0919Z	EUR	49,2100	49,2500	49,2100			49,2500					
Certificate	NL0013374861	ASMI 50.2TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013571821	ASMI 52.2TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013464290	ASMI 52.2TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013575061	ASMI 54.2TL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013405590	ASMI 55.5BOC0320Z	EUR	54,7500	54,8300	54,7500			54,8300					
Certificate	NL0013575673	ASMI 56.2TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013575681	ASMI 58.2TL OPENB	EUR											
Certificate	NL0013468945	ASMI 60.4TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013429764	ASMI 60.8TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013429236	ASMI 62.9TS OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012773584	ASMI 63.1TS OPENB	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0013429228	ASMI 66.9TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013354970	ASMI 67.1TS OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013429210	ASMI 70.7TS OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013355118	ASMI 71.1TS OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013464217	ASMI 109.3TRSOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CR9RK1	ASMI 24.06TL OPENZ	EUR	34,3100	34,8200	34,3100			34,8200					
Certificate	NL0013464340	ASMI 27.47TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CN6F9B1	ASMI 28.91TL OPENZ	EUR	29,4600	29,9700	29,4600			29,9700					
Certificate	NL0013017544	ASMI 28.96BL OPENB	EUR	3,0450	3,0450	3,0450			3,0450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	29,2300	29,3100	29,2300			29,3100					
Certificate	DE000CNGFDO6	ASMI 30.48TL OPENZ	EUR	27,8800	28,3800	27,8800			28,3800					
Certificate	DE000CDG3294	ASMI 32.46TL OPENZ	EUR	25,9200	26,4200	25,9200			26,4200					
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	26,0000	26,0900	26,0000			26,0900					
Certificate	DE000CJ3RL39	ASMI 34.46TL OPENZ	EUR	4,7850	4,8900	4,7850			4,8900					
Certificate	NL0013282445	ASMI 35.07BL OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CJ3RWC4	ASMI 36.45TL OPENZ	EUR	4,3850	4,4900	4,3850			4,4900					
Certificate	DE000CJ3R2H0	ASMI 38.44TL OPENZ	EUR	3,9950	4,0900	3,9950			4,0900					
Certificate	DE000CJ3R4P9	ASMI 40.44TL OPENZ	EUR	3,5950	3,6900	3,5950			3,6900					
Certificate	NL0013291396	ASMI 41.16BL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013464332	ASMI 41.21TRL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CJ3SKW5	ASMI 42.43TL OPENZ	EUR	3,1950	3,3000	3,1950			3,3000					
Certificate	NL0013464324	ASMI 43.95TRL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013372576	ASMI 47.21BL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1CFR8	ASMI 47.38TL OPENZ	EUR	2,2150	2,3200	2,2150			2,3200					
Certificate	NL0013374143	ASMI 49.22BL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013464308	ASMI 49.45TRL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CU1CMS2	ASMI 49.88TL OPENZ	EUR	1,7250	1,8200	1,7250			1,8200					
Certificate	NL0013567936	ASMI 51.23BL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	DE000CU1D2V6	ASMI 52.37TL OPENZ	EUR	1,2350	1,3300	1,2350			1,3300					
Certificate	NL0013573165	ASMI 53.23BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013575475	ASMI 55.22BL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1EAP9	ASMI 55.34TL OPENZ	EUR	0,6550	0,7500	0,6550			0,7500					
Certificate	NL0013576382	ASMI 57.22BL OPENB	EUR	0,3700	0,4300	0,3650	385,0000	2	0,4300	1000				
Certificate	NL0013466568	ASMI 57.29TRL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	NL0013578545	ASMI 60.25BS OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013464258	ASMI 62.88TRSOPE NH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013354764	ASMI 64.24BS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013464241	ASMI 65.61TRSOPE NH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1COS7	ASMI 66.47TS OPENZ	EUR	1,6950	1,6950	1,5900			1,5900					
Certificate	NL0013355225	ASMI 68.24BS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013464233	ASMI 68.34TRSOPE NH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013466550	ASMI 72.19TRSOPE NH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013576598	ASMI 72.23BS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1COT5	ASMI 72.46TS OPENZ	EUR	2,8850	2,8850	2,7800			2,7800					
Certificate	NL0013464225	ASMI 82.01TRSOPE NH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	114,3000	114,3000	114,3000			114,3000					
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0010283610	ASMLH 45TL OPENB	EUR	143,7400	143,7400	143,7400			143,7400					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012101174	ASMLH 102TL OPENB	EUR	90,6400	90,6400	90,6400			90,6400					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0012371041	ASMLH 120TL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CU1CQW5	ASMLH 125SWT0719Z	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CU1DSP3	ASMLH 125SWT0919Z	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013246622	ASMLH 139TL OPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP69XU4	ASMLH 145TL 0919C	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VF30G22	ASMLH 145TL 0919V	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CP68124	ASMLH 145TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CU1CQX3	ASMLH 150SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1D3Z5	ASMLH 150SWT0919Z	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CU1DSO1	ASMLH 150SWT0919Z	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CP69XV2	ASMLH 150TL 0919C	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF30G30	ASMLH 150TL 0919V	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					

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	NL0013246614	ASMLH 154TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CP69XW0	ASMLH 155TL 0919C	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF30G48	ASMLH 155TL 0919V	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013365703	ASMLH 155TL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CP69XX8	ASMLH 160TL 0919C	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF30G55	ASMLH 160TL 0919V	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013372048	ASMLH 164TL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013391618	ASMLH 164TL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP69XY6	ASMLH 165TL 0919C	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF30G71	ASMLH 165TL 0919V	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	2,2400	2,2400	2,1300	1095,0000	2	2,1300	500				
Certificate	DE000KA1S5T7	ASMLH 165TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	166,5000	166,5000	166,4000			166,4000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	167,4200	167,4200	167,4200			167,4200					
Certificate	DE000VF6XDQ6	ASMLH 170TL 0919V	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000VF7GG41	ASMLH 170TL 1219V	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013571839	ASMLH 170TL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1S106	ASMLH 170TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1S684	ASMLH 170TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013572837	ASMLH 173TL OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013575244	ASMLH 175BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF6XLN6	ASMLH 175TL 0919V	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6XQ80	ASMLH 175TL 1219V	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000KA1SSU5	ASMLH 175TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1S114	ASMLH 175TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP69ZK0	ASMLH 175TS OPENC	EUR											
Certificate	NL0013575079	ASMLH 176TL OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012796338	ASMLH 178BOC0919Z	EUR	177,5300	177,5300	177,5300			177,5300					
Certificate	NL0013575400	ASMLH 179TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF6XQ23	ASMLH 180TL 0919V	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	0,6400	0,6400	0,5700	512,0000	1	0,5700	800				
Certificate	NL0013577026	ASMLH 182TL OPENB	EUR	1,6000	1,6200	1,5950	1600,0000	1	1,6200	1000				
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	180,0500	180,0500	179,8500			179,8500					
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	183,7500	183,7500	183,6500			183,6500					
Certificate	DE000VF6XQ15	ASMLH 185TL 0919V	EUR											
Certificate	DE000VF6XQ64	ASMLH 185TL 1219V	EUR											
Certificate	NL0013575699	ASMLH 185TL OPENB	EUR											
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	182,9100	182,9100	182,9100			182,9100					
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	180,8700	180,8700	180,8700			180,8700					
Certificate	DE000VF7GJ48	ASMLH 190TS 0919V	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF7GJ55	ASMLH 190TS 1219V	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	184,6500	184,6500	184,4500			184,4500					
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	183,2500	183,2500	182,9500			182,9500					
Certificate	DE000CP69Y33	ASMLH 195TS 0919C	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF30HG9	ASMLH 195TS 0919V	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF6XQY2	ASMLH 195TS 1219V	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA1SSV3	ASMLH 195TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	184,0800	184,0800	184,0800			184,0800					
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	186,7400	186,7400	186,7400			186,7400					
Certificate	DE000VF4HSP4	ASMLH 200TS 0919V	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF6XQ31	ASMLH 200TS 1219V	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CQ5B030	ASMLH 200TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69LJ2	ASMLH 200TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF6XQ49	ASMLH 205TS 0919V	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000VF6XQ29	ASMLH 205TS 1219V	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CQ5BDZ5	ASMLH 205TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF4NN38	ASMLH 210TS 0919V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP69EX8	ASMLH 210TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CP68NN2	ASMLH 210TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CP68610	ASMLH 210TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU1DJ12	ASMLH 214TS 0919Z	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000VF4NPA0	ASMLH 217TS OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013429772	ASMLH 219TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF4NPB8	ASMLH 219TS OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CQ5B048	ASMLH 220TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69LK0	ASMLH 220TS OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000C0582D0	ASMLH 220TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF4NPC6	ASMLH 221TS OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000C058E05	ASMLH 230TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000KA159F2	ASMLH 230TS OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CU1EBF8	ASMLH 239TS 0919Z	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012593859	ASMLH 258TS OPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CD62721	ASMLH 97.TL OPENZ	EUR	88,5450	88,5450	88,5450			88,5450					
Certificate	NL0012100325	ASMLH 101.BL OPENB	EUR	85,6600	85,6600	85,6600			85,6600					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	6,8800	6,8800	6,8700			6,8700					
Certificate	DE000CE6BHH6	ASMLH 119.TL OPENZ	EUR	6,6550	6,6550	6,6550			6,6550					
Certificate	NL0013430903	ASMLH 121.TRLOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CE6DYT2	ASMLH 125.TL OPENZ	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0012278279	ASMLH 127.BL OPENB	EUR	60,1300	60,1300	60,1300			60,1300					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	5,8300	5,8300	5,7700	583,0000	1	5,7700	100				
Certificate	NL0009261080	ASMLH 14.9TL OPENB	EUR	171,7500	171,7500	171,7500			171,7500					
Certificate	NL0013443237	ASMLH 151.TRLOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013365802	ASMLH 155.BL OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF3Q8W5	ASMLH 157.TL OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF3RBW7	ASMLH 159.TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0009560325	ASMLH 16.2TL OPENB	EUR	170,5000	170,5000	170,5000			170,5000					
Certificate	NL0013369036	ASMLH 160.BL OPENB	EUR	2,8000	2,8050	2,7300	532,0000	1	2,7300	190				
Certificate	NL0013373178	ASMLH 165.BL OPENB	EUR	2,2600	2,2750	2,2100	1335,4000	4	2,2100	590				
Certificate	NL0013573173	ASMLH 170.BL OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF6XLQ9	ASMLH 176.TL OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013576390	ASMLH 180.BL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	0,7000	0,7000	0,6000	1231,0000	2	0,6200	1885				
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	0,4600	0,4600	0,4400	460,0000	1	0,4400	1000				
Certificate	DE000VF7GA39	ASMLH 184.TL OPENV	EUR											
Certificate	DE000VF7GCF4	ASMLH 186.TL OPENV	EUR											
Certificate	NL0013429657	ASMLH 200.TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0010013769	ASMLH 30.6TL OPENB	EUR	157,1400	157,1400	157,1400			157,1400					
Certificate	NL0010249538	ASMLH 40.7TL OPENB	EUR	147,7000	147,7000	147,7000			147,7000					
Certificate	NL0010376752	ASMLH 47.6TL OPENB	EUR	141,2800	141,2800	141,2800			141,2800					
Certificate	NL0010378121	ASMLH 50.6TL OPENB	EUR	138,5000	138,5000	138,5000			138,5000					
Certificate	NL0010379350	ASMLH 53.1TL OPENB	EUR	136,1600	136,1600	136,1600			136,1600					
Certificate	NL0010657052	ASMLH 56.2TL OPENB	EUR	133,3100	133,3100	133,3100			133,3100					
Certificate	NL0010658597	ASMLH 59.1TL OPENB	EUR	130,6200	130,6200	130,6200			130,6200					
Certificate	NL0011039326	ASMLH 61.2TL OPENH	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0010764122	ASMLH 64.9TL OPENB	EUR	125,1700	125,1700	125,1700			125,1700					
Certificate	NL0011040084	ASMLH 66.6TL OPENH	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0010893483	ASMLH 67.5TL OPENB	EUR	122,7600	122,7600	122,7600			122,7600					
Certificate	NL0011649447	ASMLH 70.7TL OPENB	EUR	119,7400	119,7400	119,7400			119,7400					
Certificate	NL0011712815	ASMLH 71.7TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0011891015	ASMLH 82.2TL OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	NL0011926720	ASMLH 86.4TL OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0011906318	ASMLH 87.5TL OPENB	EUR	104,1700	104,1700	104,1700			104,1700					
Certificate	NL0012030340	ASMLH 89.5TL OPENB	EUR	102,3100	102,3100	102,3100			102,3100					
Certificate	NL0011993555	ASMLH 90.5TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0012040687	ASMLH 93.6TL OPENB	EUR	98,4600	98,4600	98,4600			98,4600					
Certificate	NL0012099741	ASMLH 95.8TL OPENB	EUR	96,4500	96,4500	96,4500			96,4500					
Certificate	NL0012052708	ASMLH 97.7TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0012100457	ASMLH 97.8TL OPENB	EUR	94,5100	94,5100	94,5100			94,5100					
Certificate	NL0012100028	ASMLH 98.9BL OPENB	EUR	87,7900	87,7900	87,7900			87,7900					
Certificate	NL0012100465	ASMLH 99.9TL OPENB	EUR	92,5700	92,5700	92,5700			92,5700					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	82,8700	82,8700	82,7500			82,7500					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012100333	ASMLH103.2BL OPENB	EUR	83,5200	83,5200	83,5200			83,5200					
Certificate	NL0012105688	ASMLH106.2TL OPENB	EUR	86,6900	86,6900	86,6900			86,6900					
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CD64EA3	ASMLH109.4TL OPENZ	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	NL0012105845	ASMLH109.6BL OPENB	EUR	77,1200	77,1200	77,1200			77,1200					
Certificate	NL0012056022	ASMLH110.2TL OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012106181	ASMLH110.4TL OPENB	EUR	82,8300	82,8300	82,8300			82,8300					
Certificate	NL0012105852	ASMLH111.7BL OPENB	EUR	74,9900	74,9900	74,9900			74,9900					
Certificate	NL0012117758	ASMLH112.5TL OPENB	EUR	80,8600	80,8600	80,8600			80,8600					
Certificate	DE000CD64E85	ASMLH113.1TL OPENZ	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012106116	ASMLH113.8BL OPENB	EUR	72,8700	72,8700	72,8700			72,8700					
Certificate	DE000VL2FSP4	ASMLH114.9TL OPENV	EUR	7,0100	7,0100	7,0100			7,0100					

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	NL0012366793	ASMLH115.2TL OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0012277099	ASMLH116.5TL OPENB	EUR	77,1300	77,1300	77,1300			77,1300					
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	NL0012277610	ASMLH120.7TL OPENB	EUR	73,2300	73,2300	73,2300			73,2300					
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012278253	ASMLH121.78L OPENB	EUR	65,3800	65,3800	65,3800			65,3800					
Certificate	DE000VL5RX13	ASMLH122.4TL OPENV	EUR											
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012277628	ASMLH124.8TL OPENB	EUR	69,3900	69,3900	69,3900			69,3900					
Certificate	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	6,0400	6,0450	5,9700	151,0000	1	5,9700		25			
Certificate	NL0012372270	ASMLH125.2TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0012492227	ASMLH127.8TL OPENB	EUR	66,5700	66,5700	66,5700			66,5700					
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	6,3400	6,3400	6,2900	951,0000	1	6,2900		150			
Certificate	NL0013275795	ASMLH129.88L OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CJ3RCE2	ASMLH130.4TL OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VFI1R90	ASMLH130.7TL OPENV	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013279276	ASMLH131.1TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013278898	ASMLH132.38L OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VFI1RKA8	ASMLH132.7TL OPENV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CJ3R1G4	ASMLH133.7TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VFI2C1S5	ASMLH134.8TL OPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000CJ3ROQ5	ASMLH135.9TL OPENZ	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000VFI2C2M6	ASMLH136.8TL OPENV	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013286776	ASMLH137.1TL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0013286545	ASMLH137.48L OPENB	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000VFI30LQ0	ASMLH137.8TL OPENV	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CJ1DJZ1	ASMLH138.5TL 0919Z	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000VFI2C2P9	ASMLH138.8TL OPENV	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VFI2C274	ASMLH139.5TL OPENV	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013286552	ASMLH139.98L OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VFI2C2Q7	ASMLH140.8TL OPENV	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CJ3R063	ASMLH141.9TL OPENZ	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013286560	ASMLH142.48L OPENB	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VFI2C2R5	ASMLH142.8TL OPENV	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013286792	ASMLH143.2TL OPENB	EUR	5,2700	5,2700	5,2300	5270,0000	1	5,2300		1000			
Certificate	DE000VFI3NHR3	ASMLH143.7TL OPENV	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013232903	ASMLH144.4TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VFI2C4H2	ASMLH144.8TL OPENV	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013287923	ASMLH144.98L OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000VFI3NHT9	ASMLH145.7TL OPENV	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013288285	ASMLH146.1TL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000VFI2C4J8	ASMLH146.8TL OPENV	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013287931	ASMLH147.58L OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VFI3NHU7	ASMLH147.7TL OPENV	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CJ3R2I6	ASMLH147.8TL OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CJ1DJ04	ASMLH148.5TL 0919Z	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000VFI2C5M9	ASMLH148.8TL OPENV	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013288293	ASMLH149.2TL OPENB	EUR	4,5500	4,7400	4,5450	52486,0000	9	4,6700		11200			
Certificate	NL0013440647	ASMLH149.4TL OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000VFI2C571	ASMLH149.5TL OPENV	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VFI2C5P2	ASMLH150.8TL OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VFI3NHW3	ASMLH151.7TL OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013290521	ASMLH152.1TL OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013291404	ASMLH152.58L OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VFI2MAN1	ASMLH152.8TL OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CJ1B066	ASMLH153.6TL OPENZ	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000VFI3NHX1	ASMLH153.7TL OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CJ3SBE2	ASMLH153.8TL OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000VFI2XCX3	ASMLH154.8TL OPENV	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000VFI3Q629	ASMLH155.7TL OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013366974	ASMLH157.58L OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VFI3RAP3	ASMLH157.7TL OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013366800	ASMLH158.1TL OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CJ1DR87	ASMLH158.5TL 0919Z	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000VFI3RCA1	ASMLH159.7TL OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CJ1BZL1	ASMLH160.7TL OPENZ	EUR	2,5600	2,5600	2,5050	1280,0000	1	2,5050		500			
Certificate	NL0013368566	ASMLH161.1TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VFI3RF21	ASMLH161.1TL OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013433154	ASMLH161.3TRLOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VFI3RGM7	ASMLH161.7TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VFI6PXN7	ASMLH161.8TL OPENV	EUR	2,3600	2,3600	2,3600			2,3600					

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	NL0013372584	ASMLH162.58L OPENB	EUR	2,4300	2,4400	2,4250	9720,0000	1	2,4400	4000				
Certificate	NL0013291107	ASMLH163.5TS OPENB	EUR											
Certificate	DE000VF30JN1	ASMLH163.8TL OPENV	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013400112	ASMLH163.8TRL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0012796916	ASMLH164.58OC0919Z	EUR	164,0800	164,0800	164,0800			164,0800					
Certificate	DE000VF30G63	ASMLH165.1TL OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF30IP6	ASMLH165.8TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013454564	ASMLH166.7TRL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013572373	ASMLH167.58L OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU1D2W4	ASMLH167.7TL OPENZ	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1EAC7	ASMLH168.5TL 0919Z	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013461965	ASMLH170.4TRL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF6XGLO	ASMLH171.9TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013462674	ASMLH172.4TRL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013573181	ASMLH172.58L OPENB	EUR	1,4300	1,4800	1,4300	1430,0000	1	1,4800	1000				
Certificate	DE000CU1ED82	ASMLH173.6TL OPENZ	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR											
Certificate	NL0013462666	ASMLH174.4TRL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1D8N0	ASMLH174.7TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF6XL69	ASMLH176.4TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013462658	ASMLH176.4TRL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013575483	ASMLH177.58L OPENB	EUR	1,0200	1,0250	0,9800	5100,0000	1	0,9800	5000				
Certificate	DE000VF6XMJ2	ASMLH178.4TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013466626	ASMLH180.2TRL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013466618	ASMLH182.2TRL OPENH	EUR	0,3900	0,4900	0,3900	763,2800	3	0,4900	1864				
Certificate	DE000VF7GBJ8	ASMLH182.4TL OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013576408	ASMLH182.58L OPENB	EUR	0,5000	0,5600	0,4100	209105,0000	36	0,4600	435000				
Certificate	DE000CU1EC18	ASMLH182.6TL OPENZ	EUR											
Certificate	NL0013466600	ASMLH184.1TRL OPENH	EUR											
Certificate	DE000VF7GBH2	ASMLH184.4TL OPENV	EUR											
Certificate	NL0013466592	ASMLH186.1TRL OPENH	EUR											
Certificate	DE000VF7GBL4	ASMLH186.4TL OPENV	EUR											
Certificate	DE000VF7GKX0	ASMLH187.4TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF7GKK7	ASMLH187.7TS OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013578248	ASMLH188.7TS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF7GKW2	ASMLH189.4TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF7GKJ9	ASMLH189.7TS OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF7GHJ5	ASMLH191.4TS OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012970008	ASMLH191.58S OPENB	EUR	0,7900	0,8400	0,6700	12441,6000	11	0,8400	16330				
Certificate	NL0013399991	ASMLH191.6TRS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012851463	ASMLH192.3TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1B389	ASMLH193.3TS OPENZ	EUR	0,8100	0,8950	0,8100	688,5000	1	0,8950	850				
Certificate	NL0012971923	ASMLH193.7TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013440860	ASMLH194.3TRS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	LU1790503400	ASMLH195.1TPIOPENS	EUR											
Certificate	NL0012593867	ASMLH195.1TS OPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013399983	ASMLH195.5TRS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013374655	ASMLH196.48S OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013425978	ASMLH197.6TRS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013352834	ASMLH198.8TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR	0,7200	0,7500	0,6650	452,7000	7	0,7050	610				
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013375900	ASMLH201.48S OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF3RKX6	ASMLH201.6TS OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013393325	ASMLH202.1TS OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF3RKY4	ASMLH203.6TS OPENV	EUR	1,5100	1,5400	1,5100	906,0000	1	1,5400	600				
Certificate	NL0013575863	ASMLH203.8TS OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013468952	ASMLH203.9TRS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR	2,2900	2,2900	2,2900			2,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013399975	ASMLH205.4TRSOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF4HSL3	ASMLH207.4TS OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013466584	ASMLH207.8TRSOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013354772	ASMLH208.5BS OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF4HSN9	ASMLH209.4TS OPENV	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012521967	ASMLH211.9TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VF4HWU6	ASMLH213.3TS OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013575897	ASMLH213.8TS OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013399967	ASMLH215.3TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF43YV6	ASMLH216.5TS OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CU1CHU8	ASMLH218.2TS OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013425960	ASMLH225.2TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0012529135	ASMLH226.8TS OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013399959	ASMLH235.1TRSOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0012555486	ASMLH243.1TS OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012583447	ASMLH243.2TS OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0012919997	ASMLH275.9TS OPENH	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0013466576	ASMLH279.7TRSOPENH	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	NL0011539242	ASMLH62.03BL OPENB	EUR	124,6700	124,6700	124,6700			124,6700					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	118,8700	118,8700	118,8700			118,8700					
Certificate	NL0011433305	ASMLH68.65BL OPENB	EUR	118,0400	118,0400	118,0400			118,0400					
Certificate	DE000CJ3Q3N7	ASMLH86.67TL OPENZ	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0011907357	ASMLH88.21BL OPENB	EUR	98,4600	98,4600	98,4600			98,4600					
Certificate	DE000CJ3QFY5	ASMLH94.37TL OPENZ	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000KA1S9G0	ASRNL 25TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1S3M1	ASRNL 34TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1SPV9	ASRNL 35TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1SSW1	ASRNL 35TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1SSD1	ASRNL 44TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1S9H8	ASRNL 45TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013567670	ASRNL 32.2TL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013568355	ASRNL 33.2TL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013575087	ASRNL 34.2TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013577034	ASRNL 35.2TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013284284	ASRNL 39.7TS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013368749	ASRNL 41.7TS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CJ3NVF8	ASRNL 46.6TS OPENZ	EUR	2,6200	2,6750	2,6200			2,6750					
Certificate	NL0011900410	ASRNL 8.59TL OPENB	EUR	28,2750	28,2750	28,2750			28,2750					
Certificate	NL0011910211	ASRNL12.79TL OPENB	EUR	24,3750	24,3750	24,3750			24,3750					
Certificate	NL0012104954	ASRNL17.95TL OPENB	EUR	19,5650	19,5650	19,5650			19,5650					
Certificate	NL0012105332	ASRNL18.99TL OPENB	EUR	18,5950	18,5950	18,5950			18,5950					
Certificate	DE000CD649D2	ASRNL19.02TL OPENZ	EUR	3,7400	3,7400	3,6850			3,6850					
Certificate	NL0012115935	ASRNL21.04TL OPENB	EUR	16,6850	16,6850	16,6850			16,6850					
Certificate	NL0012261762	ASRNL22.06TL OPENB	EUR	15,7250	15,7250	15,7250			15,7250					
Certificate	DE000CE6BDK9	ASRNL22.17TL OPENZ	EUR	3,1500	3,1500	3,0950			3,0950					
Certificate	NL0012271084	ASRNL25.15TL OPENB	EUR	12,8550	12,8550	12,8550			12,8550					
Certificate	DE000CE6DJ78	ASRNL25.85TL OPENZ	EUR	2,4500	2,4500	2,3950			2,3950					
Certificate	NL0012275945	ASRNL26.15TL OPENB	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	NL0012275952	ASRNL27.18TL OPENB	EUR	10,9650	10,9650	10,9650			10,9650					
Certificate	NL0012279988	ASRNL28.19TL OPENB	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	DE000CE6DV23	ASRNL28.48TL OPENZ	EUR	1,9600	1,9600	1,9050			1,9050					
Certificate	DE000CE6EMU3	ASRNL31.11TL OPENZ	EUR	1,4600	1,4600	1,4050			1,4050					
Certificate	NL0012779771	ASRNL31.22TL OPENB	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000CU1DT10	ASRNL33.65TL OPENZ	EUR	0,9800	0,9800	0,9250			0,9250					
Certificate	NL0013357312	ASRNL37.76TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CV8AS80	ASRNL40.87TS 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	DE000CU1DFC8	ASRNL41.53TS OPENZ	EUR	1,5400	1,5950	1,5400			1,5950					
Certificate	DE000CU1CD84	ASTRA40.68TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1CCL8	ASTRA47.79TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3SH91	ASTRA54.81TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1EEB1	ASTRA61.79TL OPENZ	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0006518383	ASX 1730TL OPENB	EUR	31,3800	31,3800	31,3800			31,3800					
Certificate	NL0009173632	ASX 3130TL OPENB	EUR	23,1100	23,1100	23,1100			23,1100					
Certificate	NL0013597768	AT1 3.847TRL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013597750	AT1 4.616TRL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013597743	AT1 5.386TRL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013597735	AT1 6.155TRL OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013597727	AT1 6.925TRL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013597719	AT1 7.309TRL OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013597701	AT1 7.386TRL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013597693	AT1 7.463TRL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013597685	AT1 7.502TRL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013597677	AT1 7.886TR SOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013597669	AT1 8.079TR SOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013597651	AT1 8.463TR SOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013597644	AT1 9.233TR SOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CJ3PNZ8	ATCO 126.7TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 167.5TL OPENZ	EUR											
Certificate	DE000CU1BXT9	ATCO 197.3TL OPENZ	EUR											
Certificate	DE000CJ3R1Z4	ATCO 217.5TL OPENZ	EUR											
Certificate	DE000CU1CGU0	ATCO 242.3TL OPENZ	EUR											
Certificate	DE000CU1DYM8	ATCO 267.3TL OPENZ	EUR											
Certificate	DE000CU1C1O9	ATLMI 21.6TL OPENZ	EUR	0,5900	0,7000	0,5900			0,7000					
Certificate	DE000CJ3NVG6	ATLMI11.98TL OPENZ	EUR	2,4600	2,5600	2,4600			2,5600					
Certificate	DE000CV8AY74	ATLMI15.99TL OPENZ	EUR	1,6800	1,7900	1,6800			1,7900					
Certificate	DE000CJ3R4T1	ATLMI18.43TL OPENZ	EUR	1,2000	1,3100	1,2000			1,3100					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 37.98TL OPENZ	EUR	3,9950	3,9950	3,9250			3,9250					
Certificate	DE000CJ3R7K3	ATOS 47.92TL OPENZ	EUR	3,0050	3,0050	2,9350			2,9350					
Certificate	DE000CU1C5K3	ATOS 57.86TL OPENZ	EUR	2,0150	2,0150	1,9350			1,9350					
Certificate	DE000CU1EC26	ATOS 67.83TL OPENZ	EUR	1,0250	1,0250	0,9550			0,9550					
Certificate	DE000CJ3RS40	AUROR 6.8TL OPENZ	EUR	2,2550	2,2550	2,2050			2,2050					
Certificate	DE000CV8ARH2	AUROR 4.57TL OPENZ	EUR	3,6850	3,6850	3,6250			3,6250					
Certificate	DE000CV8AXX7	AUROR 5.11TL OPENZ	EUR	3,3350	3,3350	3,2850			3,2850					
Certificate	DE000CJ3QTZ3	AUROR 5.62TL OPENZ	EUR	3,0150	3,0150	2,9550			2,9550					
Certificate	DE000CV8AZ24	AUROR 6.19TL OPENZ	EUR	2,6450	2,6450	2,5950			2,5950					
Certificate	DE000CJ3RUP0	AUROR 7.58TL OPENZ	EUR	1,7550	1,7550	1,6950			1,6950					
Certificate	DE000CJ3RT49	AUROR 7.58TL OPENZ	EUR	1,7550	1,7550	1,6950			1,6950					
Certificate	DE000CJ3R147	AUROR 8.35TL OPENZ	EUR	1,2550	1,2550	1,2050			1,2050					
Certificate	DE000CJ3SS80	AUROR 9.24TL OPENZ	EUR	0,6950	0,6950	0,6450			0,6450					
Certificate	XS1971370371	AXA STN0424B	EUR	114,0000	114,0000	114,0000			114,0000					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CV52QK7	AXA 28TS OPENC	EUR											
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013592777	AXA 11.9TRL OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013391626	AXA 20.9TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU1D0T4	AXA 21.5TL OPENZ	EUR	0,4400	0,4400	0,4300			0,4300					
Certificate	NL0012615512	AXA 25.1TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012555536	AXA 30.6TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0010382347	AXA 7.36TL OPENB	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0011226287	AXA 9.23TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0013592769	AXA 14.28TRL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0011916010	AXA 14.29TL OPENB	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CR4H047	AXA 15.04TL OPENZ	EUR	1,7300	1,7300	1,7200			1,7200					
Certificate	DE000CD62TK4	AXA 16.52TL OPENZ	EUR	1,4300	1,4300	1,4200			1,4200					
Certificate	NL0013592751	AXA 16.66TRL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013295272	AXA 18.43TL OPENB	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013236557	AXA 18.59TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3SQD2	AXA 19.01TL OPENZ	EUR	0,9400	0,9400	0,9300			0,9300					
Certificate	NL0013592744	AXA 19.04TRL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013297286	AXA 19.43TL OPENB	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013241599	AXA 20.08TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013368574	AXA 20.43TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CU1C239	AXA 21.42TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013592736	AXA 21.42TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013356306	AXA 21.43TL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013426232	AXA 21.57TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013577042	AXA 22.43TL OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013592728	AXA 22.61TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013592710	AXA 22.85TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013592702	AXA 23.09TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013592694	AXA 23.21TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0012564942	AXA 23.89TS OPENH	EUR											
Certificate	NL0013592686	AXA 24.39TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013363195	AXA 24.57TS OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013592678	AXA 24.99TRSOPEH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012366801	AXA 25.44TS OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013592660	AXA 26.18TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012244917	AXA 26.23TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013352842	AXA 26.58TS OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012054423	AXA 26.71TS OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012586374	AXA 28.55TS OPENH	EUR	0,8000	0,8200	0,8000	640,0000	1	0,8200	800				
Certificate	NL0013592652	AXA 28.56TRSOPEH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CJ3Q2L3	AXELS32.85TL OPENZ	EUR	2,9100	2,9200	2,9100			2,9200					
Certificate	DE000CU1CCY1	AXELS39.84TL OPENZ	EUR	2,2100	2,2200	2,2100			2,2200					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR	110,7000	110,8200	110,7000	232470,0000	3	110,8200	210000				
Certificate	DE000KA1S3X8	B4B 14TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1S3Y6	B4B 15TL OPENC	EUR	0,0900	0,0900	0,0900			0,0900					
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	5,1200	5,1200	5,0500	7193,9000	3	5,0800	1415				
Certificate	XS1815281685	BA99B STN0623B	EUR	81,0000	81,0000	81,0000			81,0000					
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CW42A24	BABAK 55TL OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CY52ZC5	BABAK 125TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF1RPS9	BABAK 140TL OPENV	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF1RQY5	BABAK 145TL OPENV	EUR	1,8200	1,8200	1,8150	1001,0000	1	1,8150	550				
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000KA1SRD3	BABAK 155TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA1S7V3	BABAK 160TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA1S2N1	BABAK 160TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF7GA70	BABAK 168TL OPENV	EUR											
Certificate	DE000KA1SRE1	BABAK 175TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1S2P6	BABAK 180TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA1SV14	BABAK 180TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000KA1SRF8	BABAK 185TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CQ58LU9	BABAK 200TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CQ58W78	BABAK 200TS OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013440670	BABAK 121.TL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000VF1RK77	BABAK 135.TL OPENV	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000VF7GK50	BABAK 171.TS OPENV	EUR											
Certificate	DE000VF7GJ06	BABAK 171.TS OPENV	EUR											
Certificate	DE000VF7GH99	BABAK 176.TS OPENV	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VF7GH32	BABAK 176.TS OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0011428529	BABAK 40.9TL OPENB	EUR	116,0800	116,0800	116,0800			116,0800					
Certificate	NL0011426457	BABAK 52.2TL OPENB	EUR	106,9100	106,9100	106,9100			106,9100					
Certificate	NL0010872875	BABAK 63.3TL OPENB	EUR	97,9400	97,9400	97,9400			97,9400					
Certificate	NL0011656715	BABAK 74.7TL OPENB	EUR	88,7200	88,7200	88,7200			88,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011795463	BABAK 80.3TL OPENB	EUR	84,1800	84,1800	84,1800			84,1800					
Certificate	NL0012104244	BABAK 96.6TL OPENB	EUR	70,9500	70,9500	70,9500			70,9500					
Certificate	NL0012106504	BABAK102.1TL OPENB	EUR	66,5200	66,5200	66,5200			66,5200					
Certificate	NL0012106660	BABAK106.1BL OPENB	EUR	56,2100	56,2100	56,2100			56,2100					
Certificate	DE000VN92PZ0	BABAK109.7TL OPENV	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0012118905	BABAK110.3TL OPENB	EUR	59,8900	59,8900	59,8900			59,8900					
Certificate	DE000CD64F76	BABAK111.4TL OPENZ	EUR	5,0000	5,0400	5,0000			5,0400					
Certificate	NL0012107643	BABAK111.7BL OPENB	EUR	51,2400	51,2400	51,2400			51,2400					
Certificate	NL0012120521	BABAK112.9TL OPENB	EUR	57,7600	57,7600	57,7600			57,7600					
Certificate	NL0012257778	BABAK115.6TL OPENB	EUR	55,5700	55,5700	55,5700			55,5700					
Certificate	NL0012121032	BABAK117.3BL OPENB	EUR	46,3000	46,3000	46,3000			46,3000					
Certificate	DE000VA77FN9	BABAK118.7TL OPENV	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000VA77EX1	BABAK120.9TL OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0012260533	BABAK122.8BL OPENB	EUR	41,3600	41,3600	41,3600			41,3600					
Certificate	NL0012268205	BABAK123.7TL OPENB	EUR	49,0200	49,0200	49,0200			49,0200					
Certificate	NL0012261879	BABAK125.6BL OPENB	EUR	38,9000	38,9000	38,9000			38,9000					
Certificate	DE000VA77C58	BABAK126.2TL OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000VN99FG2	BABAK126.7TL OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CE6DLY9	BABAK128.1TL OPENZ	EUR	3,5350	3,5750	3,5350			3,5750					
Certificate	NL0012267306	BABAK128.4BL OPENB	EUR	36,4300	36,4300	36,4300			36,4300					
Certificate	NL0012270466	BABAK128.9TL OPENB	EUR	44,7700	44,7700	44,7700			44,7700					
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013274657	BABAK133.5BL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013278419	BABAK133.7TL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0013277791	BABAK138.6BL OPENB	EUR	1,3900	1,3900	1,3900	2085,0000	1	1,3900	1500				
Certificate	NL0013450232	BABAK140.7TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000VF1RPT7	BABAK142.5TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000C3RRC4	BABAK143.2TL OPENZ	EUR	1,0850	1,1050	1,0850			1,1050					
Certificate	NL0013567449	BABAK143.7BL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013280829	BABAK143.8TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013446529	BABAK145.9TL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013568207	BABAK148.7BL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF6P2Q5	BABAK149.2TL OPENV	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000VF6P582	BABAK152.7TL OPENV	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013569841	BABAK153.3TL OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013570344	BABAK153.7BL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF6P491	BABAK154.2TL OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000VF6P6E5	BABAK155.2TL OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF6XEB6	BABAK157.8TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU1D2H5	BABAK158.2TL OPENZ	EUR	0,4450	0,4650	0,4450			0,4650					
Certificate	NL0013571805	BABAK158.3TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013572340	BABAK158.7BL OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF6XDL7	BABAK159.2TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VF6XEA8	BABAK160.3TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VF6XEC4	BABAK162.8TL OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013575384	BABAK163.3TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013574056	BABAK163.6BL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013571458	BABAK163.7BS OPENB	EUR											
Certificate	DE000VF6XDK9	BABAK164.2TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000VF6XL44	BABAK165.4TL OPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VF6XQV8	BABAK169.5TL OPENV	EUR											
Certificate	DE000VF7GA88	BABAK170.5TL OPENV	EUR											
Certificate	DE000VF7GKT8	BABAK173.5TS OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013578511	BABAK173.7BS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013159395	BABAK175.9TS OPENB	EUR											
Certificate	NL0013578198	BABAK176.1TS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF5T3B5	BABAK178.4TS OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013362007	BABAK178.7BS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013445653	BABAK179.9TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF5HYC7	BABAK180.9TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF5HYW5	BABAK180.9TS OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VF5HY1	BABAK183.4TS OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013361660	BABAK183.7BS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000VF5HY08	BABAK185.9TS OPENV	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013359151	BABAK186.1TS OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF5HWS7	BABAK188.4TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013361108	BABAK188.6BS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013240971	BABAK189.9TS 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	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013361116	BABAK193.6BS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013440662	BABAK194.8TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013161169	BABAK196.2TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013363088	BABAK198.6BS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013235468	BABAK199.5TS OPENH	EUR											
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013377070	BABAK203.6BS OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013398217	BABAK204.7TS OPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013297385	BABAK206.1TS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013356926	BABAK208.6BS OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013242761	BABAK209.6TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	DE000VF3A2V8	BABAK210.7TS OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013363658	BABAK216.1TS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013242753	BABAK219.6TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013242746	BABAK229.5TS OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013242738	BABAK239.5TS OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013242720	BABAK269.4TS OPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CR9RM19	BABAK69.71TL OPENZ	EUR	8,7150	8,7650	8,7150			8,7650					
Certificate	NL0011650213	BABAK71.89BL OPENB	EUR	86,6300	86,6300	86,6300			86,6300					
Certificate	DE000CN6K3P7	BABAK80.86TL OPENZ	EUR	7,7250	7,7750	7,7250			7,7750					
Certificate	NL0011910880	BABAK92.04BL OPENB	EUR	68,7300	68,7300	68,7300			68,7300					
Certificate	NL0011916812	BABAK94.89BL OPENB	EUR	66,2000	66,2000	66,2000			66,2000					
Certificate	DE000CD62MG7	BABAK98.69TL OPENZ	EUR	6,1300	6,1800	6,1300			6,1800					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CU1DCL6	BABI 2.774TL OPENZ	EUR	1,6950	1,7150	1,6950			1,7150					
Certificate	DE000CJ3Q541	BABI 3.478TL OPENZ	EUR	0,9150	0,9350	0,9150			0,9350					
Certificate	DE000CU1DUF0	BABI 4.176TL OPENZ	EUR	0,1550	0,1750	0,1550			0,1750					
Certificate	DE000CJ3QJ24	BAES 3.288TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CR9QHP6	BAES 3.839TL OPENZ	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CU1CD92	BAES 4.331TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013566383	BAIDU 89TL OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000KA1S1W4	BAIDU 100TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1S742	BAIDU 100TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA1SQX3	BAIDU 110TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1SQY1	BAIDU 120TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1SU98	BAIDU 120TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1SQZ8	BAIDU 130TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013352651	BAIDU 174.BS OPENB	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0013565070	BAIDU 94.1TL OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	NL0013362221	BAIDU102.2TL OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013564347	BAIDU103.2BL OPENB	EUR	1,2200	1,2650	1,2050	61,0000	1	1,2650	50				
Certificate	NL0013570419	BAIDU108.3BL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013573694	BAIDU112.2TL OPENB	EUR											
Certificate	NL0013576416	BAIDU113.7BL OPENB	EUR											
Certificate	NL0013578552	BAIDU117.7BS OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013564826	BAIDU123.6BS OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013362445	BAIDU129.8BS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013361868	BAIDU142.1TS OPENB	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013362023	BAIDU143.1BS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013359953	BAIDU162.1TS OPENB	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	NL0013358856	BAIDU165.7BS OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0013376395	BAIDU182.2TS OPENB	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	NL0013376155	BAIDU182.7BS OPENB	EUR	6,2050	6,2050	6,2050			6,2050					
Certificate	NL0013163223	BAIDU191.9BS OPENB	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013149685	BAIDU202.3TS OPENB	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	NL0013375330	BAIDU222.2TS OPENB	EUR	11,7250	11,7250	11,7250			11,7250					
Certificate	NL0013567944	BAIDU93.52BL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL001356649	BAIDU98.21BL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0012795884	BAM LEVOPENZ	EUR	2,4910	2,4910	2,4910	946,5800	1	2,4910	380				
Certificate	NL0012795926	BAM SHROPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CJ3RST6	BAM 2.6TL OPENZ	EUR	0,5500	0,5500	0,5500	110,0000	1	0,5500	200				
Certificate	NL0013232325	BAM 2.7TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013297351	BAM 3.2TL OPENB	EUR											
Certificate	NL0013111289	BAM 3.5BOC0919Z	EUR	3,4000	3,4000	3,4000	3400,0000	1	3,4000	1000				
Certificate	NL0013111578	BAM 3.6BOC0919Z	EUR											
Certificate	NL0013358351	BAM 4.2BOC1219B	EUR	3,3800	3,3900	3,3800			3,3900					
Certificate	NL0013405996	BAM 4.2BON0320Z	EUR											
Certificate	NL0013406002	BAM 4.8BON0620Z	EUR											
Certificate	NL0013017072	BAM 1.66TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CJ3QF22	BAM 1.77TL OPENZ	EUR											
Certificate	NL0010899019	BAM 1.88TL OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0011041744	BAM 2.08TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CV4YY88	BAM 2.11TL OPENZ	EUR											
Certificate	NL0010923975	BAM 2.16TL OPENB	EUR	1,2400	1,2450	1,2300	9870,0000	2	1,2450	8000				
Certificate	NL0013434061	BAM 2.41TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013279417	BAM 2.43TL OPENB	EUR	1,0100	1,0200	1,0050	4747,0000	2	1,0050	4700				
Certificate	DE000CJ3RTT4	BAM 2.46TL OPENZ	EUR											
Certificate	NL0013285505	BAM 2.69TL OPENB	EUR	0,7300	0,7850	0,7300	574,5000	2	0,7700	775				
Certificate	DE000CJ3SNE7	BAM 2.87TL OPENZ	EUR											
Certificate	NL0013578776	BAM 2.94TL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013295884	BAM 2.95TL OPENB	EUR											
Certificate	NL0013577844	BAM 2.97BL OPENB	EUR											
Certificate	NL0013578883	BAM 2.97BL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013436264	BAM 3.01TL OPENH	EUR											
Certificate	NL0013110794	BAM 3.18BOC0919Z	EUR											
Certificate	NL0013240989	BAM 3.23TL OPENH	EUR											
Certificate	DE000CU1BSF8	BAM 3.32TL OPENZ	EUR											
Certificate	NL0013577430	BAM 3.34TS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013111107	BAM 3.36BOC0919Z	EUR											
Certificate	NL0013386287	BAM 3.41TL OPENH	EUR											
Certificate	NL0013110265	BAM 3.43BOC0919Z	EUR											
Certificate	NL0013364250	BAM 3.45TL OPENB	EUR											
Certificate	NL0013386279	BAM 3.51TL OPENH	EUR											
Certificate	NL0013111115	BAM 3.54BOC1219Z	EUR											
Certificate	NL0013110273	BAM 3.57BOC1219Z	EUR											
Certificate	NL0013111297	BAM 3.71BOC1219Z	EUR											
Certificate	NL0013568751	BAM 3.71TL OPENB	EUR											
Certificate	NL0013454838	BAM 3.74TL OPENH	EUR											
Certificate	NL0013111586	BAM 3.76BOC1219Z	EUR											
Certificate	DE000CU1D211	BAM 3.84TL OPENZ	EUR											
Certificate	NL0013358013	BAM 4.09TS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013357395	BAM 4.34TS OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013405681	BAM 4.41BOC0320Z	EUR											
Certificate	NL0013377450	BAM 4.59TS OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0012438204	BAM 4.69TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013377112	BAM 4.75BS OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013405699	BAM 4.77BOC0620Z	EUR											
Certificate	NL0013355860	BAM 4.84TS OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0012438196	BAM 5.07TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0012240501	BAM 5.35TS OPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CJ3QTK5	BAM 1.551TL OPENZ	EUR											
Certificate	DE000CR1HSL8	BAM 1.817TL OPENZ	EUR	1,3300	1,3600	1,3300	4109,8500	2	1,3600	3045				
Certificate	DE000CJ3QY76	BAM 1.953TL OPENZ	EUR											
Certificate	NL0013164015	BAM 1.956BL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CJ3PAF7	BAM 2.055TL OPENZ	EUR											
Certificate	NL0013163066	BAM 2.058BL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0011900022	BAM 2.139BL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CJ3QRY0	BAM 2.201TL OPENZ	EUR											
Certificate	DE000CJ3RFL0	BAM 2.299TL OPENZ	EUR											
Certificate	DE000CJ3RGT1	BAM 2.397TL OPENZ	EUR											
Certificate	NL0013278989	BAM 2.466BL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CJ3RPE4	BAM 2.498TL OPENZ	EUR											
Certificate	DE000CJ3RXJ7	BAM 2.751TL OPENZ	EUR	0,4300	0,4400	0,4300	871,0000	3	0,4300	2025				
Certificate	NL0013289374	BAM 2.871BL OPENB	EUR	0,4000	0,4000	0,3950	4000,0000	1	0,3950	10000				
Certificate	DE000CJ3SGL6	BAM 2.905TL OPENZ	EUR	0,2700	0,2900	0,2500	9477,0000	17	0,2800	34450				
Certificate	DE000CJ3SNA5	BAM 3.054TL OPENZ	EUR											
Certificate	DE000CJ3SNY5	BAM 3.205TL OPENZ	EUR											
Certificate	NL0013577968	BAM 3.255BS OPENB	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	NL0013362676	BAM 3.275BL OPENB	EUR											
Certificate	DE000CU1EHA6	BAM 3.329TS 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	DE000CJ3SS31	BAM 3.354TL OPENZ	EUR											
Certificate	NL0013363997	BAM 3.376BL OPENB	EUR											
Certificate	NL0013362387	BAM 3.478BL OPENB	EUR											
Certificate	DE000CU1BSQ5	BAM 3.498TL OPENZ	EUR											
Certificate	NL0013577976	BAM 3.5058S OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013565609	BAM 3.579BL OPENB	EUR											
Certificate	DE000CU1EH84	BAM 3.579TS OPENZ	EUR											
Certificate	DE000CU1DFJ3	BAM 3.648TL OPENZ	EUR											
Certificate	NL0013568264	BAM 3.679BL OPENB	EUR											
Certificate	NL0013576465	BAM 3.779BL OPENB	EUR											
Certificate	DE000CU1EHC2	BAM 3.829TS OPENZ	EUR											
Certificate	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	DE000CU1EC75	BAM 3.842TL OPENZ	EUR											
Certificate	NL0013576473	BAM 3.879BL OPENB	EUR											
Certificate	DE000CU1C5M9	BAM 4.075TS OPENZ	EUR	0,9400	0,9400	0,9400	84,6000	1	0,9400		90			
Certificate	NL0013358872	BAM 4.2548S OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CU1BTK6	BAM 4.419TS OPENZ	EUR											
Certificate	NL0013367089	BAM 4.5028S OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CU1CK77	BAM 4.777TS OPENZ	EUR											
Certificate	NL0013355753	BAM 4.9998S OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CU1COW9	BAM 5.177TS OPENZ	EUR											
Certificate	DE000CJ3R6M1	BAR 102.8TL OPENZ	EUR											
Certificate	NL0013291420	BAR 103.4BL OPENB	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	DE000CJ3SD46	BAR 111.8TL OPENZ	EUR											
Certificate	NL0013292659	BAR 113.5BL OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	NL0013292667	BAR 118.6BL OPENB	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000CJ3SGE1	BAR 121.8TL OPENZ	EUR											
Certificate	DE000CU1CHJ1	BAR 132.1TL OPENZ	EUR											
Certificate	NL0013373186	BAR 133.7BL OPENB	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	NL0013375686	BAR 138.7BL OPENB	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000CU1CV17	BAR 141.9TL OPENZ	EUR											
Certificate	NL0013353246	BAR 143.7BL OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013361009	BAR 148.7BL OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000CU1DAP1	BAR 152.2TL OPENZ	EUR	4,2200	4,2200	4,2200	8440,0000	4	4,2200	2000				
Certificate	NL0013564354	BAR 153.7BL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013565575	BAR 158.8BL OPENB	EUR	2,3300	2,5650	2,3300	10485,0000	1	2,5650	4500				
Certificate	DE000CU1DU25	BAR 162.4TL OPENZ	EUR											
Certificate	NL0013570427	BAR 163.8BL OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013572399	BAR 168.8BL OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013573199	BAR 173.8BL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1D8J8	BAR 177.2TL OPENZ	EUR											
Certificate	NL0013574825	BAR 178.8BL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013578560	BAR 189.1BS OPENB	EUR	0,7400	1,1100	0,7400	687,5000	3	0,9450	750				
Certificate	NL0013573363	BAR 199.1BS OPENB	EUR	2,2100	2,2100	1,9450	4751,5000	1	1,9450	2150				
Certificate	NL0013576606	BAR 209.1BS OPENB	EUR	2,9400	2,9450	2,9350	147,0000	1	2,9450	50				
Certificate	DE000CJ3QJ47	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 80.75TL OPENZ	EUR											
Certificate	NL0013008642	BAR 88.24BL OPENB	EUR	9,6350	9,6350	9,6350			9,6350					
Certificate	DE000CV4Z4N8	BAR 88.49TL OPENZ	EUR											
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CN6EWL0	BARIK 7.12TL OPENZ	EUR	8,6500	8,6950	8,6500	43,2500	1	8,6950	5				
Certificate	DE000CN6GT09	BARIK 8.44TL OPENZ	EUR	7,5000	7,5750	7,5000	22,5000	1	7,5750	3				
Certificate	DE000CV8BE77	BARIK 9.52TL OPENZ	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CJ3NTZ0	BARIK11.03TL OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CU1DQ21	BARIK12.58TL OPENZ	EUR	4,1800	4,1800	4,0300	5334,1600	3	4,0850	1304				
Certificate	DE000CU1D7Q5	BARIK14.54TL OPENZ	EUR	2,5200	2,5200	2,4250			2,4250					
Certificate	DE000CR9S837	BARN 1086TL OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1443TL OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CU1CRB7	BARN 1741TL OPENZ	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CR6YPL8	BARN 981.6TL OPENZ	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	NL0009179464	BASF 13.7TL OPENB	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0009262054	BASF 18.5TL OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0010130555	BASF 41.6TL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0010133468	BASF 45.3TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0011052535	BASF 45.3TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013437601	BASF 48.2TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013011695	BASF 50.5TL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0011720685	BASF 52.5TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013278518	BASF 55.5TL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013592850	BASF 56.7TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013592843	BASF 57.3TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013592835	BASF 57.9TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013568223	BASF 59.58L OPENB	EUR											
Certificate	NL0013463243	BASF 60.1TL OPENH	EUR											
Certificate	NL0013575707	BASF 60.5TL OPENB	EUR											
Certificate	NL0013578255	BASF 64.8TS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013437593	BASF 69.7TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013357981	BASF 69.8TS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013246663	BASF 72.3TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012906978	BASF 74.3TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013005549	BASF 74.8TS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013377419	BASF 79.8TS OPENB	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0012919609	BASF 81.2TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012862312	BASF 86.9TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012846984	BASF 94.6TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013592900	BASF 29.84TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013592892	BASF 35.81TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CJ3QY27	BASF 37.19TL OPENZ	EUR	2,3400	2,3400	2,2500			2,2500					
Certificate	NL0013592884	BASF 41.78TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013164809	BASF 43.31BL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000CN6H848	BASF 47.24TL OPENZ	EUR	1,3300	1,3300	1,2500			1,2500					
Certificate	NL0013592876	BASF 47.75TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013566052	BASF 51.48BL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CR1K455	BASF 52.68TL OPENZ	EUR	0,7900	0,7900	0,7000	982,5000	2	0,7100	1350				
Certificate	NL0013592868	BASF 53.72TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013167091	BASF 55.49BL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CJ1DNJ7	BASF 58.15TL OPENZ	EUR	0,2500	0,2500	0,1700			0,1700					
Certificate	NL0013592827	BASF 58.19TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013592819	BASF 61.17TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013578578	BASF 62.55BS OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013592801	BASF 62.66TRSOPEH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013592793	BASF 65.64TRSOPEH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013356959	BASF 70.55BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013592785	BASF 71.61TRSOPEH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012998504	BASF 78.49BS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013353436	BASF 86.47BS OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0009706761	BASKEZ 632STN0524V	EUR	104,7200	104,7200	104,7200			104,7200					
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,6900	17,0500	16,6900	417,2500	1	17,0500	25				
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 16.19TL OPENZ	EUR	1,5050	1,5050	1,4350			1,4350					
Certificate	DE000CJ3P9A2	BATS 19.24TL OPENZ	EUR	1,1650	1,1650	1,0950			1,0950					
Certificate	DE000CJ3NNE8	BATS 22.79TL OPENZ	EUR	0,7750	0,7750	0,7050			0,7050					
Certificate	DE000CJ3SJA3	BATS 25.79TL OPENZ	EUR	0,4450	0,4450	0,3750			0,3750					
Certificate	NL0013371552	BAYER 45TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA1SRN2	BAYER 50TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013575095	BAYER 55TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1SRP7	BAYER 55TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1SRQ5	BAYER 65TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1SRR3	BAYER 70TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012901417	BAYER 76TS OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012911796	BAYER 34.1TL OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013593023	BAYER 35.5TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0012911788	BAYER 40.2TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013370752	BAYER 47.4TL OPENB	EUR	1,5400	1,5450	1,5200	1540,0000	1	1,5200	1000				
Certificate	NL0011713052	BAYER 47.5TL OPENH	EUR	1,5400	1,5400	1,5300	770,0000	1	1,5300	500				
Certificate	NL0013274095	BAYER 49.8TL OPENB	EUR	1,3200	1,3200	1,3000	528,0000	1	1,3000	400				
Certificate	NL0013389844	BAYER 50.1TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013388788	BAYER 51.1TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013572845	BAYER 52.3TL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013592983	BAYER 56.2TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013575426	BAYER 57.8TL OPENB	EUR	0,5800	0,5800	0,5500	174,0000	1	0,5500	300				
Certificate	NL0013592934	BAYER 62.1TRSOPEH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013384274	BAYER 62.3TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013384266	BAYER 63.3TS OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013368756	BAYER 63.7TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013384258	BAYER 64.3TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013384241	BAYER 65.3TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013434079	BAYER 66.7TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013365976	BAYER 67.1TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013243777	BAYER 67.3TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013246689	BAYER 69.3TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU1B3J1	BAYER 69.4TS OPENZ	EUR	0,9800	1,0400	0,9800			1,0400					
Certificate	NL0013015993	BAYER 70.6TS OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013218704	BAYER 71.6TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013593031	BAYER29.58TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CU1DGR4	BAYER32.14TL OPENZ	EUR	2,7900	2,7900	2,7200			2,7200					
Certificate	DE000CU1BWU9	BAYER39.23TL OPENZ	EUR	2,0800	2,0800	2,0100			2,0100					
Certificate	NL0013593015	BAYER41.41TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1B8Y9	BAYER44.23TL OPENZ	EUR	1,5800	1,5800	1,5100			1,5100					
Certificate	NL0013593007	BAYER47.33TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1BSJ0	BAYER48.23TL OPENZ	EUR	1,1800	1,1800	1,1200			1,1200					
Certificate	DE000CU1CEC3	BAYER52.18TL OPENZ	EUR	0,7900	0,7900	0,7200			0,7200					
Certificate	NL0013592991	BAYER53.24TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1D9Q1	BAYER56.18TL OPENZ	EUR	0,4000	0,4000	0,3300			0,3300					
Certificate	NL0013592975	BAYER56.79TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013592967	BAYER57.38TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013592959	BAYER57.68TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013592942	BAYER60.62TRSOPEHNH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	NL0013592926	BAYER65.06TRSOPEHNH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013592918	BAYER70.97TRSOPEHNH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1BSM4	BAYER77.38TS OPENZ	EUR	1,7700	1,8400	1,7700			1,8400					
Certificate	DE000CU1BSN2	BAYER86.35TS OPENZ	EUR	2,6700	2,7300	2,6700			2,7300					
Certificate	NL0011406871	BBVA. 7.7TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0011406905	BBVA. 7.16TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0011406897	BBVA. 7.34TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0011406889	BBVA. 7.53TS OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CJ3QY35	BBVA. 2.995TL OPENZ	EUR	1,9800	1,9800	1,9450			1,9450					
Certificate	DE000CU1DHHV4	BBVA. 3.452TL OPENZ	EUR	1,5300	1,5300	1,4950			1,4950					
Certificate	DE000CU1BW82	BBVA. 3.955TL OPENZ	EUR	1,0200	1,0200	0,9950			0,9950					
Certificate	DE000CJ3RR25	BBVA. 4.554TL OPENZ	EUR	0,4300	0,4300	0,3950			0,3950					
Certificate	DE000CJ3Q8E5	BCART 5.52TL OPENZ	EUR											
Certificate	DE000CJ3N1J2	BCART 6.39TL OPENZ	EUR											
Certificate	DE000CJ3NVH4	BCART 7.33TL OPENZ	EUR											
Certificate	DE000CV4ZMD8	BCART 8.27TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 9.44TL OPENZ	EUR											
Certificate	DE000CU1C3C5	BCART10.26TL OPENZ	EUR											
Certificate	DE000CE6C5Q9	BEFB 39.1TL OPENZ	EUR											
Certificate	DE000CU1DH63	BEFB 30.37TL OPENZ	EUR											
Certificate	DE000CE6CSR7	BEFB 33.82TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 44.34TL OPENZ	EUR											
Certificate	DE000CU1B0J7	BEFB 48.34TL OPENZ	EUR											
Certificate	NL0012864540	BEIER 124.75 OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1DAG0	BEIER 95.2TL OPENZ	EUR	1,1950	1,1950	1,1250			1,1250					
Certificate	NL0012847966	BEIER112.1TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0011417191	BEIER115.2TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CJ3R089	BEIER57.22TL OPENZ	EUR	4,9850	4,9850	4,9150			4,9150					
Certificate	NL0011054937	BEIER62.18TL OPENZ	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CR9Q039	BEIER67.27TL OPENZ	EUR	3,9750	3,9750	3,9150			3,9150					
Certificate	DE000CR6XYD9	BEIER75.26TL OPENZ	EUR	3,1750	3,1750	3,1150			3,1150					
Certificate	NL0012052120	BEIER78.59TL OPENZ	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013246739	BEIER82.78TL OPENZ	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013245228	BEIER84.79TL OPENZ	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1B801	BEIER85.25TL OPENZ	EUR	2,1850	2,1850	2,1150			2,1150					
Certificate	NL0013386345	BEIER86.76TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013388796	BEIER88.76TL OPENZ	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013430341	BEIER92.25TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013432503	BEIER94.25TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0011049853	BEKB 17TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013246838	BEKB 19TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013246812	BEKB 20TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013440720	BEKB 16.1TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013456049	BEKB 16.1TL OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012992820	BEKB 16.88TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013434129	BEKB 17.4TL OPENZ	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013220700	BEKB 18.2TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013246820	BEKB 19.5TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013449747	BEKB 21.1TL OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013240591	BEKB 24.6TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013246754	BEKB 25.7TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012928345	BEKB 26.7TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012923007	BEKB 27.7TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012914758	BEKB 28.7TS OPENH	EUR	1,0500	1,0500	1,0500								
Certificate	NL0012915433	BEKB 29.7TS OPENH	EUR	1,1600	1,1600	1,1600								
Certificate	NL0013160179	BEKB 29.9BS OPENB	EUR	1,3400	1,3400	1,3400								
Certificate	NL0012909360	BEKB 33.1TS OPENH	EUR	1,5700	1,5700	1,5700								
Certificate	NL0013011331	BEKB 12.72BL OPENB	EUR	2,2700	2,2700	2,2700								
Certificate	DE000CJ3N8W0	BEKB 13.03TL OPENZ	EUR											
Certificate	NL0013006901	BEKB 14.76BL OPENB	EUR	1,8700	1,8700	1,8700								
Certificate	DE000CV8AY82	BEKB 15.06TL OPENZ	EUR											
Certificate	DE000CJ3PMZ0	BEKB 16.61TL OPENZ	EUR											
Certificate	DE000CJ3RCY0	BEKB 18.67TL OPENZ	EUR											
Certificate	NL0013275811	BEKB 18.82BL OPENB	EUR	1,0500	1,0500	1,0500								
Certificate	DE000CU1DEMO	BEKB 20.72TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 20.83BL OPENB	EUR	0,6500	0,6500	0,6500								
Certificate	DE000CU1D6T1	BEKB 22.73TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 22.83BL OPENB	EUR	0,2500	0,2500	0,2500								
Certificate	NL0012993083	BEKB 25.99BS OPENB	EUR	0,5600	0,5600	0,5600								
Certificate	NL0006467441	BEL 700TL OPENB	EUR	29,0000	29,0000	29,0000								
Certificate	NL0009998731	BEL 1290TL OPENB	EUR	23,3200	23,3200	23,3200								
Certificate	NL0010898466	BEL 2410TL OPENB	EUR	12,4300	12,4300	12,4300								
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	10,2600	10,2600	10,2600								
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	9,2100	9,2100	9,2100								
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	8,1000	8,1000	8,1000								
Certificate	NL0011901962	BEL 2960TL OPENB	EUR	7,0200	7,0200	7,0200								
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	5,9200	5,9200	5,9200								
Certificate	NL0012499214	BEL 3910TS OPENB	EUR	4,5700	4,5700	4,5700								
Certificate	NL0012499909	BEL 4010TS OPENB	EUR	5,5700	5,5700	5,5700								
Certificate	NL0009064757	BEL20 70TL OPENB	EUR	35,1400	35,1400	35,1400								
Certificate	NL0009070978	BEL20 1040TL OPENB	EUR	25,6600	25,6600	25,6600								
Certificate	NL0009172469	BEL20 1170TL OPENB	EUR	24,4600	24,4600	24,4600								
Certificate	NL0010254058	BEL20 1860TL OPENB	EUR	17,7800	17,7800	17,7800								
Certificate	NL0010281499	BEL20 1960TL OPENB	EUR	16,7800	16,7800	16,7800								
Certificate	NL0010514667	BEL20 2180TL OPENB	EUR	14,6500	14,6500	14,6500								
Certificate	NL0011036686	BEL20 2280TL OPENH	EUR	13,7100	13,7100	13,7100								
Certificate	DE000CJ3RY18	BEL20 2307TL OPENZ	EUR	2,5500	2,5500	2,5500								
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011231840	BEL20 2400TL OPENH	EUR	12,5500	12,5500	12,5500								
Certificate	NL0011054713	BEL20 2400TL OPENH	EUR	12,5200	12,5200	12,5200								
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	12,4100	12,4100	12,4100								
Certificate	NL0011036678	BEL20 2500TL OPENH	EUR	11,6200	11,6200	11,6200								
Certificate	DE000CU1B3Y0	BEL20 2509TL OPENZ	EUR	2,1500	2,1500	2,1500								
Certificate	NL0011036660	BEL20 2710TL OPENH	EUR	9,5100	9,5100	9,5100								
Certificate	DE000CJ3RY26	BEL20 2711TL OPENZ	EUR	1,7400	1,7400	1,7400								
Certificate	NL0011036652	BEL20 2820TL OPENH	EUR	8,4800	8,4800	8,4800								
Certificate	DE000CE6DJP1	BEL20 2911TL OPENZ	EUR	1,3400	1,3400	1,3400								
Certificate	DE000CU1DF65	BEL20 3010TL OPENZ	EUR	1,1500	1,1500	1,1500								
Certificate	DE000CE6DJK2	BEL20 3111TL OPENZ	EUR	0,9800	0,9800	0,9400	833,0000	1	0,9400	850				
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	4,3200	4,3200	4,3200								
Certificate	DE000CJ3RY34	BEL20 3210TL OPENZ	EUR	0,7500	0,7500	0,7500								
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	3,3100	3,3100	3,3100								
Certificate	DE000CJ3R1R1	BEL20 3309TL OPENZ	EUR	0,5500	0,5500	0,5500								
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	2,3400	2,3400	2,3400								
Certificate	DE000CU1ECN0	BEL20 3408TL OPENZ	EUR	0,3500	0,3500	0,3500								
Certificate	NL0013576713	BEL20 3480TL OPENB	EUR	1,3000	1,3000	1,3000								
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013357148	BEL20 3740TS OPENB	EUR	2,0000	2,0000	2,0000								
Certificate	DE000CE6DJQ9	BEL20 3769TS OPENZ	EUR	0,4000	0,4000	0,4000								
Certificate	NL0013353725	BEL20 3820TS OPENB	EUR	2,7800	2,7800	2,7800								
Certificate	DE000CE6EVV2	BEL20 3888TS OPENZ	EUR	0,6300	0,6300	0,6300								
Certificate	NL0011591417	BEL20 3910TS OPENH	EUR	4,6900	4,6900	4,6900								
Certificate	DE000CE6DJR7	BEL20 4056TS OPENZ	EUR	0,9700	0,9700	0,9700								
Certificate	DE000CE6EVW0	BEL20 4175TS OPENZ	EUR	1,2100	1,2100	1,2100								
Certificate	NL0012679740	BEL20 4200TS OPENB	EUR	7,5300	7,5300	7,5300								
Certificate	NL0013376718	BEL20 4300TS OPENB	EUR	7,6300	7,6300	7,6300								
Certificate	DE000CE6DJS5	BEL20 4343TS OPENZ	EUR	1,5400	1,5400	1,5400								
Certificate	DE000CV4ZC00	BEL20 4658TS OPENZ	EUR	2,1700	2,1700	2,1700								
Certificate	DE000CU1B1W8	BEL20 4857TS OPENZ	EUR	2,5700	2,5700	2,5700								
Certificate	DE000CU1CR05	BEL20 5057TS OPENZ	EUR	2,9700	2,9700	2,9700								
Certificate	NL0012023634	BERKS 140.BL OPENB	EUR	6,6700	6,6700	6,6700								
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	16,0800	16,0800	16,0800								
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	18,2300	18,2300	18,2300								

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	NL000991884	BERKS####TL OPENB	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0009070663	BERKS####TL OPENB	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	NL0010286423	BERKS####TL OPENB	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0010377180	BERKS####TL OPENB	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0010653267	BERKS####TL OPENB	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0010281622	BERKS####TL OPENB	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	DE000CV89NQ9	BERKS####TL OPENZ	EUR	6,8200	6,8200	6,7700			6,7700					
Certificate	DE000CJ3RYF3	BERKS####TL OPENZ	EUR	2,3150	2,3150	2,2550			2,2550					
Certificate	DE000CN6IJK5	BERKS####TL OPENZ	EUR	8,1600	8,1600	8,1500			8,1500					
Certificate	DE000CV89NS5	BERKS####TL OPENZ	EUR	4,1050	4,1050	4,0450			4,0450					
Certificate	DE000CR9Q0E9	BERKS####TL OPENZ	EUR	10,4500	10,4500	10,4400			10,4400					
Certificate	DE000CV89VW8	BERKS####TL OPENZ	EUR	8,1200	8,1200	8,0800			8,0800					
Certificate	DE000CV89NR7	BERKS####TL OPENZ	EUR	5,4700	5,4700	5,4100			5,4100					
Certificate	DE000CR1K5T0	BERKS####TL OPENZ	EUR	9,6400	9,6400	9,6300			9,6300					
Certificate	DE000CU1CD50	BERKS####TS OPENZ	EUR	6,4200	6,4900	6,4200			6,4900					
Certificate	DE000CU1DGF9	BERKS####TS OPENZ	EUR											
Certificate	DE000CU1B6C9	BERKS####TS OPENZ	EUR	3,3050	3,3750	3,3050			3,3750					
Certificate	NL0011806781	BERKS109.2TL OPENB	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0011652953	BERKS136.6TL OPENB	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0011652961	BERKS143.3TL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0011658216	BERKS150.4TL OPENB	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CU1CX64	BERKS172.5TL 0919Z	EUR	1,9550	1,9550	1,9450			1,9450					
Certificate	DE000CU1CX72	BERKS187.5TL 0919Z	EUR	1,2850	1,2850	1,2750			1,2750					
Certificate	NL0006476996	BERKS70830TL OPENB	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0000375046	BERKS88587TL OPENB	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	9,0300	9,0900	9,0300			9,0900					
Certificate	DE000KA1SSX9	BESI 20TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA1S9J4	BESI 20TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1SSY7	BESI 22TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1S9K2	BESI 22TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0011915137	BESI 8.4TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 1.19TL OPENZ	EUR	4,4600	4,5250	4,4600			4,5250					
Certificate	DE000CJ3RL47	BESI 16.3TL OPENZ	EUR	0,7200	0,7500	0,7200			0,7500					
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	23,2900	23,3400	23,2900			23,3400					
Certificate	NL0013372238	BESI 29.8TS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CU1CHV6	BESI 29.8TS OPENZ	EUR	0,6400	0,6400	0,6000	600,0000	1	0,6100	1000				
Certificate	NL0013375546	BESI 32.3TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1CQE3	BESI 32.8TS OPENZ	EUR	0,9400	0,9400	0,9100			0,9100					
Certificate	NL0011910245	BESI 7.88TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 1.822TL OPENZ	EUR	4,3300	4,3950	4,3300			4,3950					
Certificate	NL0012034086	BESI 10.46TL OPENB	EUR											
Certificate	DE000CJ3N6Y0	BESI 10.59TL OPENZ	EUR	1,3500	1,3800	1,3500			1,3800					
Certificate	DE000CV8ADT7	BESI 11.29TL OPENZ	EUR	1,2200	1,2500	1,2200			1,2500					
Certificate	NL0012104541	BESI 11.49TL OPENB	EUR											
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	12,1600	12,2200	12,1600			12,2200					
Certificate	NL0013285125	BESI 13.09TL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CV89P16	BESI 13.31TL OPENZ	EUR	1,0100	1,0500	1,0100			1,0500					
Certificate	NL0013017049	BESI 14.28TL OPENB	EUR	10,2000	10,4500	10,2000	510,0000	1	10,4500	50				
Certificate	DE000CJ3PL23	BESI 14.31TL OPENZ	EUR	0,9200	0,9500	0,9200			0,9500					
Certificate	DE000CJ3PRU0	BESI 14.53TL OPENZ	EUR	0,9800	1,0100	0,9800			1,0100					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	10,2300	10,2900	10,2300			10,2900					
Certificate	DE000CJ3PQT4	BESI 15.31TL OPENZ	EUR	0,8200	0,8500	0,8200			0,8500					
Certificate	NL0013285133	BESI 15.47TL OPENB	EUR	1,8500	1,8700	1,8300	1663,0000	2	1,8700	900				
Certificate	NL0013281579	BESI 16.79TL OPENB	EUR	1,6400	1,6400	1,5700	8472,0000	4	1,6200	5350				
Certificate	DE000CJ3RZP9	BESI 17.02TL OPENZ	EUR	0,7400	0,7700	0,7400			0,7700					
Certificate	DE000CJ3RKF5	BESI 17.29TL OPENZ	EUR	0,6200	0,6500	0,6200			0,6500					
Certificate	DE000CJ3R071	BESI 18.28TL OPENZ	EUR	0,5200	0,5500	0,5200	530,0000	2	0,5500	1000				
Certificate	NL0013288319	BESI 19.28TL OPENB	EUR	1,1200	1,1570	1,1100	4842,7400	9	1,1570	4284				
Certificate	DE000CU1DNK5	BESI 19.28TL OPENZ	EUR	0,4200	0,4500	0,4200			0,4500					
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1D3H3	BESI 19.55TL OPENZ	EUR	0,5000	0,5300	0,5000			0,5300					
Certificate	DE000CU1D9R9	BESI 20.78TL OPENZ	EUR	0,2800	0,3100	0,2800	1011,6000	5	0,3100	3540				
Certificate	NL0013575723	BESI 21.78TL OPENB	EUR	0,6700	0,6900	0,6600	3082,0000	3	0,6900	4600				
Certificate	DE000CU1EC34	BESI 22.27TL OPENZ	EUR	0,1300	0,1600	0,1300			0,1600					
Certificate	DE000CU1EGC4	BESI 22.55TL OPENZ	EUR	0,2200	0,2500	0,2200			0,2500					
Certificate	DE000CU1C684	BESI 24.34TS OPENZ	EUR											
Certificate	NL0013357999	BESI 24.81TS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1C3T9	BESI 26.81TS OPENZ	EUR	0,3500	0,3500	0,3200			0,3200					
Certificate	NL0013296486	BESI 27.28TS OPENB	EUR	1,1900	1,1900	1,1600	833,0000	1	1,1600	700				
Certificate	NL0012699045	BESI 42.11TS 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	DE000CN6KUL1	BESI 8.237TL OPENZ	EUR	3,0500	3,1050	3,0500			3,1050					
Certificate	NL0011904636	BFIT 12.6TL OPENB	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	NL0011911359	BFIT 14.7TL OPENB	EUR	17,7800	17,7800	17,7800			17,7800					
Certificate	NL0012511364	BFIT 19.8TL OPENB	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	DE000CU1B0H1	BFIT 27.4TL OPENZ	EUR											
Certificate	DE000CE6E5U9	BFIT 16.89TL OPENZ	EUR											
Certificate	NL0012500334	BFIT 18.78TL OPENB	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000CE6EXL9	BFIT 19.11TL OPENZ	EUR											
Certificate	NL0012684906	BFIT 20.82TL OPENB	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	DE000CV502Y7	BFIT 21.76TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.82TL OPENB	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	NL0013284128	BFIT 22.93TL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CV886X6	BFIT 23.88TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.84TL OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013289119	BFIT 25.84TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013290968	BFIT 26.84TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013365711	BFIT 27.81TL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013575418	BFIT 28.81TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013575715	BFIT 29.81TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013297427	BFIT 29.87TS OPENB	EUR											
Certificate	NL0013577059	BFIT 30.81TL OPENB	EUR											
Certificate	NL0013577356	BFIT 32.55TS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012976963	BFIT 33.55TS OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013352859	BFIT 35.55TS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CE6DTS4	BHPBP10.19TL OPENZ	EUR	2,2200	2,2200	2,1600			2,1600					
Certificate	DE000CJ3NND0	BHPBP13.72TL OPENZ	EUR	1,4400	1,4400	1,3800			1,3800					
Certificate	DE000CJ3R3D7	BHPBP15.23TL OPENZ	EUR	1,1100	1,1100	1,0500			1,0500					
Certificate	DE000CU18XU7	BHPBP16.73TL OPENZ	EUR	0,7700	0,7700	0,7100			0,7100					
Certificate	DE000CU1D4R0	BHPBP18.72TL OPENZ	EUR	0,3400	0,3400	0,2700			0,2700					
Certificate	DE000CJ3N5F1	BIC 46.6TL OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 55.69TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 64.71TL OPENZ	EUR											
Certificate	NL0013434160	BIDU 100.9TL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013450257	BIDU 105.5TL OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013465842	BIDU 109.3TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013465834	BIDU 110.3TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013465826	BIDU 111.3TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR											
Certificate	DE000CU1EBB7	BIDU 112.6TL OPENZ	EUR											
Certificate	NL0013446941	BIDU 123.9TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013446156	BIDU 133.9TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013443633	BIDU 157.9TS OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013441298	BIDU 161.9TS OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013430366	BIDU 169.8TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013434137	BIDU 174.8TS OPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL0013424740	BIDU 183.7TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013386402	BIDU 199.7TS OPENH	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0013386386	BIDU 224.6TS OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000CU1DGE2	BIDU 72.44TL OPENZ	EUR	3,8000	3,8250	3,8000			3,8250					
Certificate	NL0013434178	BIDU 75.67TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1DBN4	BIDU 82.64TL OPENZ	EUR	2,8900	2,9150	2,8900			2,9150					
Certificate	DE000CU1C981	BIDU 97.71TL OPENZ	EUR	1,5500	1,5750	1,5500			1,5750					
Certificate	DE000CU1B694	BIIBO156.9TL OPENZ	EUR	1,5750	1,5750	1,5250			1,5250					
Certificate	DE000CU1B7A1	BIIBO182.3TL OPENZ	EUR	1,1650	1,1650	1,1050			1,1050					
Certificate	DE000CJ3Q6H2	BIIBO207.7TL OPENZ	EUR	0,7450	0,7450	0,6850			0,6850					
Certificate	NL0013287279	BINCK 6TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0010175568	BINCK 3.2TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011900436	BINCK 3.5TL OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012511885	BINCK 3.7TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013287246	BINCK 5.2TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013287253	BINCK 5.7TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013287261	BINCK 5.9TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013287451	BINCK 6.5TS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013287469	BINCK 6.7TS OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013573819	BINCK 6.9TS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0011900048	BINCK 2.868L OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CNGJR40	BINCK4.003TL OPENZ	EUR											
Certificate	NL0013166549	BINCK4.4428L OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013287667	BINCK5.4548L OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013287675	BINCK5.7078L OPENB	EUR	0,7300	0,7300	0,7300			0,7300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013287683	BINCK5.959BL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012986574	BINCK6.696BS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013287824	BINCK7.189BS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013287832	BINCK7.682BS OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.07TL OPENZ	EUR	7,9200	7,9200	7,7200			7,7200					
Certificate	NL0013472699	BKAMC 28.1TRL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0009991660	BKAMC 3.43TL OPENB	EUR	23,3000	23,3000	23,3000			23,3000					
Certificate	NL0010254165	BKAMC 8.96TL OPENB	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0013472731	BKAMC17.56TRL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013472723	BKAMC23.42TRL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013472715	BKAMC26.34TRL OPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013472707	BKAMC27.81TRL OPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013472681	BKAMC28.39TRL OPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013472673	BKAMC30.14TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013472665	BKAMC30.43TRSOPEH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013472657	BKAMC30.72TRSOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013472640	BKAMC32.18TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013472632	BKAMC35.11TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013472624	BKAMC40.96TRSOPEH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0010047213	BKNG 613TL OPENB	EUR	115,6400	115,6400	115,6400			115,6400					
Certificate	NL0010250387	BKNG 674TL OPENB	EUR	110,5700	110,5700	110,5700			110,5700					
Certificate	DE000CJ3NSM7	BKNG 1140TL OPENZ	EUR	6,5600	6,5700	6,5600			6,5700					
Certificate	DE000CJ3RB07	BKNG 1346TL OPENZ	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0011905328	BKNG 1384TL OPENB	EUR	51,8700	51,8700	51,8700			51,8700					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1499TL OPENZ	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CJ3RG02	BKNG 1650TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CJ3QC07	BKSCT1.367TL OPENZ	EUR	1,0300	1,0600	1,0300			1,0600					
Certificate	DE000CU1CO15	BKSCT1.578TL OPENZ	EUR	0,7900	0,8200	0,7900			0,8200					
Certificate	DE000CU1CCQ7	BKSCT1.827TL OPENZ	EUR	0,5200	0,5400	0,5200			0,5400					
Certificate	DE000CJ3RVM5	BKSCT2.078TL OPENZ	EUR	0,2400	0,2700	0,2400			0,2700					
Certificate	DE000CJ3NL66	BLNDL3.877TL OPENZ	EUR	0,8650	0,8650	0,8550			0,8550					
Certificate	DE000CV509F1	BLNDL4.889TL OPENZ	EUR	0,3050	0,3050	0,2950			0,2950					
Certificate	NL0010224580	BMW 41TL OPENB	EUR	27,1150	27,1150	27,1150			27,1150					
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013434186	BMW 53TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CX0KM80	BMW 60TL OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP69P42	BMW 70TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP69R32	BMW 70TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0009490937	BMW 19.8TL OPENB	EUR	46,9250	46,9250	46,9250			46,9250					
Certificate	NL0009434612	BMW 29.1TL OPENB	EUR	38,2550	38,2550	38,2550			38,2550					
Certificate	NL0010044434	BMW 36.2TL OPENB	EUR	31,6150	31,6150	31,6150			31,6150					
Certificate	NL0011410238	BMW 40.9TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013447725	BMW 44.5TRL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0010254694	BMW 46.4TL OPENB	EUR	22,0950	22,0950	22,0950			22,0950					
Certificate	NL0011241047	BMW 49.4TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0011742606	BMW 54.3TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0010444493	BMW 54.8TL OPENB	EUR	14,2950	14,2950	14,2950			14,2950					
Certificate	NL0011906367	BMW 58.1TL OPENB	EUR	11,2250	11,2250	11,2250			11,2250					
Certificate	NL0011896493	BMW 59.5TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013447659	BMW 60.4TRL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013572852	BMW 61.1TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013362643	BMW 67.9TS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013442320	BMW 68.5TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013358617	BMW 71.4TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013437627	BMW 72.4TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013127251	BMW 74.9TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013281942	BMW 75.1TS OPENB	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0013396914	BMW 75.6TRSOPEH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013382997	BMW 78.1TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012906234	BMW 78.6TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013286966	BMW 79.2TS OPENB	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0012864557	BMW 85.1TS OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0011235072	BMW 91.2TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0011041991	BMW 98.4TS OPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	NL0013447592	BMW 125.8TRSOPEH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013447774	BMW 15.89TRL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013447766	BMW 31.79TRL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013447758	BMW 34.97TRL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					

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	NL0013447741	BMW 38.15TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU184A8	BMW 40.49TL OPENZ	EUR	5,1100	5,1100	4,9950			4,9950					
Certificate	NL0013447733	BMW 41.33TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013447717	BMW 47.68TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013447709	BMW 49.27TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1CAE7	BMW 49.51TL OPENZ	EUR	3,3150	3,3150	3,1950			3,1950					
Certificate	NL0013447691	BMW 50.86TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013360183	BMW 52.44BL OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013447683	BMW 52.45TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013447675	BMW 54.04TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013359474	BMW 55.22BL OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CN6HSG1	BMW 55.51TL OPENZ	EUR	10,5950	10,5950	10,0050			10,0050					
Certificate	NL0013447667	BMW 55.63TRLOPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013281009	BMW 58.12BL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013396906	BMW 58.57TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CR9RQ56	BMW 60.81TL OPENZ	EUR	5,3200	5,3200	4,7550	4050,8000	1	4,7550	820				
Certificate	NL0013281017	BMW 61.17BL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013461981	BMW 62.37TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013577729	BMW 64.23BL OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013468978	BMW 65.04TRLOPENH	EUR											
Certificate	NL0013361686	BMW 67.53BS OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013447626	BMW 69.19TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013286628	BMW 74.27BS OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013397938	BMW 74.63TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013281249	BMW 78.45BS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013449937	BMW 78.87TRSOPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013449481	BMW 79.33TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013468960	BMW 83.33TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012025381	BMW 86.66BS OPENB	EUR	22,0950	22,0950	22,0950			22,0950					
Certificate	NL0013447618	BMW 88.07TRSOPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013447600	BMW 94.36TRSOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CQ5BYW8	BNP 35TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0009897198	BNP 8.7TL OPENB	EUR	34,7300	34,7300	34,7300			34,7300					
Certificate	NL0013593155	BNP 25.5TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0010379582	BNP 27.5TL OPENB	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	NL0013166101	BNP 32.8TL OPENB	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	NL0013166119	BNP 35.3TL OPENB	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0013297294	BNP 37.9TL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013372592	BNP 39.2BL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013577067	BNP 40.4TL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013577737	BNP 41.2BL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013359219	BNP 45.3TS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013286636	BNP 49.8BS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013363203	BNP 50.3TS OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013424781	BNP 68.9TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013593163	BNP 21.25TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0011412960	BNP 23.42TL OPENH	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	DE000CJ3QY43	BNP 25.07TL OPENZ	EUR	3,5650	3,5650	3,5250			3,5250					
Certificate	NL0013218225	BNP 26.91TL OPENH	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0013386469	BNP 29.31TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CJ3PH55	BNP 29.61TL OPENZ	EUR	2,6550	2,6550	2,6150			2,6150					
Certificate	NL0013593148	BNP 29.75TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013163033	BNP 33.13BL OPENB	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012056618	BNP 33.24TL OPENH	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0013593130	BNP 33.99TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CV89BT8	BNP 34.62TL OPENZ	EUR	1,6550	1,6550	1,6150			1,6150					
Certificate	NL0013281033	BNP 35.16BL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013241979	BNP 36.94TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013277825	BNP 37.19BL OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013593122	BNP 38.24TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013391659	BNP 39.34TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1CNC4	BNP 39.59TL OPENZ	EUR	0,6650	0,6650	0,6350			0,6350					
Certificate	NL0013593114	BNP 40.37TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013593106	BNP 40.79TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013593098	BNP 41.22TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013593080	BNP 41.43TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013593072	BNP 43.55TRSOPEH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013578586	BNP 43.82BS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013359565	BNP 43.85BS OPENB	EUR											
Certificate	NL0013456056	BNP 43.93TS OPENH	EUR											
Certificate	NL0013593064	BNP 44.61TRSOPEH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013593056	BNP 46.73TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013011414	BNP 46.82BS OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013246952	BNP 48.95TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013593049	BNP 50.98TRSOPEH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013424799	BNP 52.99TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013426265	BNP 54.99TS OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0012786974	BNP 55.54BS OPENB	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0013386451	BNP 56.88TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013388812	BNP 62.84TS OPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013434194	BNP 74.96TS OPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CJ3QE39	BNRGn26.85TL OPENZ	EUR	1,6100	1,6100	1,5900			1,5900					
Certificate	DE000CU1B4C4	BNRGn32.84TL OPENZ	EUR	1,0200	1,0200	0,9900			0,9900					
Certificate	DE000CU1EAQ7	BNRGn38.82TL OPENZ	EUR	0,4200	0,4200	0,4000			0,4000					
Certificate	DE000CU1CAU3	BOBL 118.6TL OPENZ	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 125.5TL OPENZ	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CU1CAV1	BOBL 143.5TS OPENZ	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000CU1CAW9	BOBL 150.5TS OPENZ	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	DE000CU1BUD9	BOBL 157.4TS OPENZ	EUR	23,2400	23,2400	23,2400			23,2400					
Certificate	DE000CN6HTK1	BOEIN 100.TL OPENZ	EUR	8,9800	9,2200	8,9800			9,2200					
Certificate	NL0013472517	BOEIN 427.TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0010049383	BOEIN 46.6TL OPENB	EUR	280,1300	280,1300	280,1300			280,1300					
Certificate	NL0013472616	BOEIN213.6TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013472608	BOEIN284.8TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013472590	BOEIN320.4TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013472582	BOEIN338.2TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013472574	BOEIN341.7TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013472566	BOEIN345.3TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013472558	BOEIN366.5TRSOPEH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013472541	BOEIN370.1TRSOPEH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013472533	BOEIN373.6TRSOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013472525	BOEIN391.4TRSOPEH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013365208	BOEIN478.8TS OPENB	EUR	14,7000	14,7000	14,1150	586,8000	2	14,1150	40				
Certificate	NL0013472509	BOEIN498.2TRSOPEH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3PGK4	BOFCH 3TL OPENZ	EUR	0,4900	0,4900	0,4750			0,4750					
Certificate	DE000CJ3PEN3	BOFCH 2.19TL OPENZ	EUR	1,3600	1,3600	1,3550			1,3550					
Certificate	DE000CU1C7Z7	BOFCH 2.61TL OPENZ	EUR	0,9100	0,9100	0,8950			0,8950					
Certificate	NL0013571284	BOLLO3.175TL OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
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	9,8400	10,5200	9,8400			10,5200					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000KA1S692	BOSKA 16TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0012593412	BOSKA 17TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CY51BV8	BOSKA 20TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	20,8300	21,0000	20,8300			21,0000					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	21,9300	22,0100	21,9300			22,0100					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	21,6500	21,8200	21,6500			21,8200					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	20,8900	21,1100	20,8900			21,1100					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	23,7300	23,8200	23,7300			23,8200					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	10,2700	10,2700	10,2700			10,2700					

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	DE000CQ5A700	BOSKA 32TS OPENC	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013434228	BOSKA 17.6TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012310858	BOSKA 19.5TL OPENH	EUR											
Certificate	NL0013573504	BOSKA 21.6B0C0320B	EUR	20,3200	20,4400	20,3200			20,4400					
Certificate	DE000CU1DGV6	BOSKA 21.8TS OPENZ	EUR	0,4300	0,4300	0,3750	1490,2800	3	0,3750	3726				
Certificate	NL0013446545	BOSKA 21.9TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013437635	BOSKA 23.4TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013436306	BOSKA 23.9TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013111123	BOSKA 24.5B0C1219Z	EUR	23,5500	23,7200	23,5500			23,7200					
Certificate	NL0013111768	BOSKA 24.6B0C0919Z	EUR	22,9900	23,3500	22,9900			23,3500					
Certificate	NL0013246986	BOSKA 24.6TS OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013281272	BOSKA 25.18S OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013111776	BOSKA 25.2B0C1219Z	EUR	22,1900	22,6000	22,1900			22,6000					
Certificate	NL0013246978	BOSKA 25.6TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013426273	BOSKA 28.3TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0011599584	BOSKA 31.3TS OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CU1EHP4	BOSKA11.84TL OPENZ	EUR	1,5800	1,6350	1,5800			1,6350					
Certificate	DE000CV8AYQ9	BOSKA14.35TL OPENZ	EUR	1,0800	1,1350	1,0800			1,1350					
Certificate	NL0013578487	BOSKA14.91BL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CV87Y21	BOSKA16.37TL OPENZ	EUR	0,6800	0,7350	0,6800			0,7350					
Certificate	NL0012775969	BOSKA16.41BL OPENB	EUR	4,2300	4,2300	4,1950	2626,8300	1	4,1950	621				
Certificate	NL0013567175	BOSKA16.78TL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0010174264	BOSKA17.79TL OPENB	EUR	3,7900	3,8150	3,7750	227,4000	1	3,7750	60				
Certificate	DE000CJ3QXC4	BOSKA17.86TL OPENZ	EUR	0,3800	0,4350	0,3800	290,0000	2	0,4350	750				
Certificate	NL0012774475	BOSKA17.97BL OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013284730	BOSKA18.81BL OPENB	EUR	0,3300	0,3750	0,3300	264,0000	1	0,3750	800				
Certificate	NL0013164478	BOSKA19.18TL OPENB	EUR	2,2600	2,5150	2,2350	678,0000	1	2,5150	300				
Certificate	DE000CV88137	BOSKA19.37TL OPENZ	EUR											
Certificate	NL0012027924	BOSKA19.52BL OPENB	EUR											
Certificate	NL0013578594	BOSKA20.12BS OPENB	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013564578	BOSKA21.79TS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013360324	BOSKA22.62BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013358625	BOSKA23.77TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013358369	BOSKA24.25B0C1219B	EUR	21,3500	21,6900	21,3500			21,6900					
Certificate	DE000CU1C528	BOSKA24.29TS OPENZ	EUR	0,9300	0,9300	0,8750			0,8750					
Certificate	NL0013007339	BOSKA25.78TS OPENB	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	DE000CJ3N1A1	BOSKA26.78TS OPENZ	EUR	1,4200	1,4200	1,3750			1,3750					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	6,9100	6,9100	6,6000			6,6000					
Certificate	NL0012773030	BOSKA27.56BS OPENB	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	NL0013364318	BOSKA27.79TS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	8,6900	8,6900	8,3800			8,3800					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	9,4600	9,4600	9,1500			9,1500					
Certificate	DE000CU1BXD3	BOSKA29.78TS OPENZ	EUR	2,0200	2,0200	1,9650			1,9650					
Certificate	NL0013287840	BOSKA30.02BS OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CJ3NP05	BOSKA33.25TS OPENZ	EUR	2,7200	2,7200	2,6650			2,6650					
Certificate	DE000CJ3PFN0	BOUYG20.91TL OPENZ	EUR	1,1400	1,1400	1,0900			1,0900					
Certificate	DE000CV89L51	BOUYG24.42TL OPENZ	EUR	0,7900	0,7900	0,7400			0,7400					
Certificate	DE000CJ3RCG7	BOUYG27.91TL OPENZ	EUR	0,4400	0,4400	0,4000			0,4000					
Certificate	NL0013434244	BP 4TL OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013434236	BP 5TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0009484427	BP 60TL OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0009506153	BP 170TL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0009501360	BP 170TL OPENB	EUR											
Certificate	NL0011728415	BP 2.8TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0009434620	BP 210TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0011889712	BP 3.2TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0011977996	BP 3.8TL OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012598767	BP 4.4TL OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013247042	BP 5.2TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013429848	BP 5.7TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012611461	BP 5.9TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013247034	BP 6.1TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012861181	BP 6.4TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012847008	BP 6.6TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.447TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CD634Y0	BP 3.858TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1C5F3	BP 4.264TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CJ3RJK4	BP 4.716TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1DAF2	BP 5.212TL OPENZ	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CJ3Q4A2	BPOST 6.2TL 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	NL0013150865	BPOST 11.6TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012795819	BPOST 15.2B0C0919Z	EUR											
Certificate	DE000CJ3QV79	BPOST 4.77TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.56TL OPENZ	EUR											
Certificate	DE000CJ3QSE0	BPOST 5.61TL OPENZ	EUR	1,5000	1,5000	1,5000	2331,0000	2	1,5000		1554			
Certificate	NL0013162142	BPOST 5.86TL OPENB	EUR	0,6050	0,6050	0,6050								
Certificate	NL0013161110	BPOST 6.35TL OPENB	EUR	0,5300	0,5300	0,5150	2650,0000	1	0,5150	5000				
Certificate	DE000CJ3QSF7	BPOST 6.59TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.87TL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CJ3Q5M4	BPOST 7.09TL OPENZ	EUR											
Certificate	NL0013276512	BPOST 7.36TL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CU18YL4	BPOST 7.58TL OPENZ	EUR											
Certificate	NL0013569916	BPOST 7.86TL OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CU1EGV4	BPOST 8.08TL OPENZ	EUR											
Certificate	DE000CU1DY05	BPOST 8.09TL OPENZ	EUR											
Certificate	NL0013578263	BPOST 8.61TS OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CU1DT28	BPOST 9.33TS OPENZ	EUR											
Certificate	NL0013564164	BPOST 9.61TS OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1D893	BPOST10.25TS OPENZ	EUR											
Certificate	DE000CJ3P7K5	BPOST10.59TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.61TS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CU1CAB3	BPOST11.27TS OPENZ	EUR											
Certificate	DE000CJ3P7L3	BPOST11.59TS OPENZ	EUR											
Certificate	DE000CU1CHL7	BPOST12.26TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.57TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.56TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.55TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.47TS OPENZ	EUR											
Certificate	DE000CV4Z4B3	BPOST28.44TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.154TL OPENZ	EUR											
Certificate	DE000CJ3P7H1	BPOST6.077TL OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.099TL OPENZ	EUR											
Certificate	DE000CU1B6F2	BRBY 12.78TL OPENZ	EUR	1,4650	1,5150	1,4650			1,5150					
Certificate	DE000CU1CCM6	BRBY 14.79TL OPENZ	EUR	1,0250	1,0750	1,0250			1,0750					
Certificate	DE000CU1D971	BRBY 16.78TL OPENZ	EUR	0,5850	0,6350	0,5850			0,6350					
Certificate	DE000CJ3Q9Y1	BRCLS0.994TL OPENZ	EUR	0,6450	0,6650	0,6450			0,6650					
Certificate	DE000CU1DCM4	BRCLS1.238TL OPENZ	EUR	0,3750	0,3950	0,3750			0,3950					
Certificate	DE000CJ3RVL7	BRCLS1.442TL OPENZ	EUR	0,1550	0,1650	0,1550			0,1650					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,2850	0,3000	0,2850	75,0000	1	0,2850	250				
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,1100	0,1130	0,1040	4052,0000	5	0,1060	37000				
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	9,5000	9,5000	9,2400	93,9000	2	9,2400	10				
Certificate	NL0000458750	BRENT PI OPENB	EUR	26,4100	26,4100	26,2000			26,2000					
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,1590	0,1590	0,1520	1396,0000	2	0,1580	9000				
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,4198	0,4562	0,4198	209,9000	1	0,4562	500				
Certificate	NL0011539549	BRENT 23TL OPENB	EUR	40,1500	40,1500	39,9150	441,6500	1	39,9150	11				
Certificate	NL0011637855	BRENT 33TL OPENB	EUR	31,3750	31,3750	31,3750			31,3750					
Certificate	NL0012372650	BRENT 42TL OPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	DE000CP69F55	BRENT 43TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP69FT3	BRENT 47TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013276652	BRENT 50BL OPENB	EUR	15,2450	15,2450	15,2450			15,2450					
Certificate	DE000CP69FU1	BRENT 51TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP69VY0	BRENT 56TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1SVG8	BRENT 60TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1SSA7	BRENT 60TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013467202	BRENT 60TL OPENH	EUR	8,0500	8,0500	7,7700	6842,5000	2	7,7700	850				
Certificate	DE000KA1SSB5	BRENT 62TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1SVH6	BRENT 62TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013592249	BRENT 63TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013467194	BRENT 65TS OPENH	EUR											
Certificate	NL0013467186	BRENT 66TS OPENH	EUR											
Certificate	NL0013467178	BRENT 67TS OPENH	EUR											
Certificate	DE000CP69W01	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1SVJ2	BRENT 70TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013467160	BRENT 71TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000KA1SVK0	BRENT 74TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF43X91	BRENT 74TS OPENV	EUR	7,2150	7,2550	7,2150			7,2550					
Certificate	DE000CP69006	BRENT 76TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69014	BRENT 79TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP69022	BRENT 82TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69030	BRENT 88TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	32,6500	33,2000	32,6500			33,2000					
Certificate	DE000CU1CRT9	BRENT 93.7S OPENZ	EUR	23,3200	23,3200	23,3200			23,3200					
Certificate	NL0012860803	BRENT 103.7S OPENH	EUR	34,7800	34,7800	34,7800			34,7800					
Certificate	NL0011636949	BRENT 20.8TL OPENB	EUR	41,7550	41,7550	41,7550			41,7550					
Certificate	NL0011532387	BRENT 25.1TL OPENB	EUR	38,0750	38,0750	38,0750			38,0750					
Certificate	NL0011535513	BRENT 28.6TL OPENB	EUR	35,0650	35,0650	35,0650			35,0650					
Certificate	NL0011531280	BRENT 29.9TL OPENB	EUR	33,9850	33,9850	33,9850			33,9850					
Certificate	NL0011648340	BRENT 35.1TL OPENB	EUR	29,5250	29,5250	29,5250			29,5250					
Certificate	NL0011655741	BRENT 39.4TL OPENB	EUR	25,8850	25,8850	25,8850			25,8850					
Certificate	NL0012277453	BRENT 42.6TL OPENB	EUR	23,1350	23,1350	23,1350			23,1350					
Certificate	DE000CP69572	BRENT 44.1TL OPENC	EUR	1,1000	1,1100	1,0800	1019,2000	2	1,0800	920				
Certificate	NL0013274798	BRENT 45.7TL OPENB	EUR	20,4750	20,4750	20,4750			20,4750					
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	20,1550	20,1550	20,1550			20,1550					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	19,2550	19,2550	19,2550			19,2550					
Certificate	NL0013274806	BRENT 47.7TL OPENB	EUR	18,7550	18,7550	18,7550			18,7550					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	17,4650	17,4650	17,4650			17,4650					
Certificate	NL0013276819	BRENT 49.7TL OPENB	EUR	17,0550	17,0550	17,0550			17,0550					
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	16,5650	16,5650	16,5650			16,5650					
Certificate	NL0013276827	BRENT 50.7TL OPENB	EUR	16,1850	16,1850	16,1850			16,1850					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	15,6650	15,6650	15,6550			15,6550					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	16,1350	16,3000	16,1350	2445,0000	1	16,1350	150				
Certificate	NL0013277270	BRENT 51.7TL OPENB	EUR	15,3250	15,3250	15,3250			15,3250					
Certificate	DE000CP69S80	BRENT 52.1TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	15,2850	15,2850	15,2750			15,2750					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	14,4250	14,4250	14,4150			14,4150					
Certificate	NL0013278062	BRENT 53.8TL OPENB	EUR	13,6050	13,6050	13,6050			13,6050					
Certificate	DE000CP68ZU1	BRENT 53.8TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	13,5650	13,5650	13,5650			13,5650					
Certificate	NL0013281488	BRENT 55.7TL OPENB	EUR	12,2000	12,2550	11,8950	15544,0000	2	11,8950	1270				
Certificate	DE000CP69FV9	BRENT 56.1TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	11,9550	11,9550	11,9450			11,9450					
Certificate	DE000VF6FP75	BRENT 57.3TL OPENV	EUR	11,0950	11,0950	11,0850			11,0850					
Certificate	NL0013288830	BRENT 57.8TL OPENB	EUR	10,4900	10,6700	10,0000	7431,3000	6	10,1750	710				
Certificate	NL0013432651	BRENT 58.3TL OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000VF6FG50	BRENT 58.3TL OPENV	EUR	10,2150	10,2150	10,2050			10,2050					
Certificate	NL0013293731	BRENT 58.7TL OPENB	EUR	9,5100	9,7650	9,2000	2045,6000	3	9,3450	215				
Certificate	DE000CP68ZV9	BRENT 58.8TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF6FG68	BRENT 59.3TL OPENV	EUR	9,3550	9,8850	9,3450	1929,0000	2	9,3450	200				
Certificate	NL0013571540	BRENT 59.8TL OPENB	EUR	8,7800	8,7800	8,4550	439,0000	1	8,4550	50				
Certificate	NL0013571391	BRENT 60.4TL OPENB	EUR											
Certificate	DE000VF6XBB2	BRENT 60.4TL OPENV	EUR	8,4850	8,4850	8,4750			8,4750					
Certificate	NL0013572647	BRENT 60.8TL OPENB	EUR	7,9400	7,9450	7,5950	79,4000	1	7,5950	10				
Certificate	DE000VF6XEV4	BRENT 61.4TL OPENV	EUR	7,0550	7,0550	7,0450			7,0450					
Certificate	NL0013573561	BRENT 61.8TL OPENB	EUR	6,9500	6,9550	6,7450	2085,0000	1	6,7450	300				
Certificate	DE000VF7GJC6	BRENT 62.5TL OPENV	EUR	6,1650	6,1650	6,1550			6,1550					
Certificate	NL0013578701	BRENT 62.8TL OPENB	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	DE000VF7GLK5	BRENT 63.5TL OPENV	EUR	5,3250	5,3250	5,3050			5,3050					
Certificate	NL0013578719	BRENT 63.8TL OPENB	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000VF7GE92	BRENT 64.1TS OPENV	EUR											
Certificate	DE000VF7GFB6	BRENT 65.1TS OPENV	EUR											
Certificate	DE000VF7GJG7	BRENT 65.1TS OPENV	EUR											
Certificate	NL0013578032	BRENT 65.7TS OPENB	EUR											
Certificate	DE000VF7GFA8	BRENT 66.1TS OPENV	EUR											
Certificate	NL0013566185	BRENT 67.7TS OPENB	EUR	2,7500	3,1450	2,7000	16396,7000	6	3,1450	5680				
Certificate	DE000VF6FP18	BRENT 67.9TS OPENV	EUR											
Certificate	DE000VF6FP34	BRENT 68.9TS OPENV	EUR	3,5050	3,5350	3,5050			3,5350					
Certificate	NL0013564941	BRENT 69.8TS OPENB	EUR	4,7500	5,1500	4,6000	6554,8500	5	5,0450	1342				
Certificate	DE000VF6FG27	BRENT 69.9TS OPENV	EUR	4,4050	4,4350	3,9950	300,0000	1	4,4350	75				
Certificate	DE000CU1DFM7	BRENT 70.1TS OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000VF6FG43	BRENT 70.9TS OPENV	EUR	5,3150	5,3550	5,3150			5,3550					
Certificate	NL0013355316	BRENT 71.8TS OPENB	EUR	6,6300	6,8850	6,3200	2590,0000	2	6,8850	400				
Certificate	DE000CP69S98	BRENT 71.9TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF6FE86	BRENT 71.9TS OPENV	EUR	6,2450	6,2750	6,2450			6,2750					
Certificate	DE000CP69LG8	BRENT 72.7TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CP69FX5	BRENT 73.6TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013355308	BRENT 73.8TS OPENB	EUR	8,7250	8,7250	8,7250			8,7250					
Certificate	NL0013124530	BRENT 75.2TS OPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013016751	BRENT 75.8TS OPENB	EUR	10,5700	10,6250	10,5700	3171,0000	1	10,6250	300				
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	8,1750	8,2150	8,1750			8,2150					

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	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	5,6150	5,6550	5,6150			5,6550					
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	9,0950	9,1350	9,0950			9,1350					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	6,4950	6,5350	6,4950			6,5350					
Certificate	NL0013375777	BRENT 77.8TS OPENB	EUR	12,4750	12,4750	12,4750			12,4750					
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	10,0250	10,0650	10,0250			10,0650					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	5,3100	5,8400	5,3100			5,8400					
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	10,9550	10,9950	10,9550			10,9950					
Certificate	NL0013353659	BRENT 79.8TS OPENB	EUR	14,2850	14,2850	14,2850			14,2850					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	11,8850	11,9250	11,8850			11,9250					
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	12,8550	12,9050	12,8550			12,9050					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	7,9100	8,4400	7,9100			8,4400					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	13,7850	13,8250	13,7850			13,8250					
Certificate	DE000VA71TB0	BRENT 82.6TS OPENV	EUR	10,8650	10,9050	10,8650			10,9050					
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	11,7350	11,7750	11,7350			11,7750					
Certificate	DE000CP69SA6	BRENT 83.9TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	10,5100	11,0500	10,5100			11,0500					
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	12,5950	12,6450	12,5950			12,6450					
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	13,4750	13,5250	13,4750			13,5250					
Certificate	NL0012791073	BRENT 85.7TS OPENB	EUR	19,6500	19,7250	19,6500	510,9000	1	19,7250	26				
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	13,2600	13,7900	13,2600			13,7900					
Certificate	DE000CJ3NWK6	BRENT 88.5TS OPENZ	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	DE000CP69FY3	BRENT 90.6TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP69O48	BRENT 92.9TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	20,1100	20,6500	20,1100			20,6500					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	24,3900	24,9400	24,3900			24,9400					
Certificate	NL0011636733	BRENT14.44BL OPENB	EUR	46,8850	46,8850	46,8850			46,8850					
Certificate	NL0011598321	BRENT15.36TL OPENH	EUR	46,4400	46,4400	46,4400			46,4400					
Certificate	NL0011422415	BRENT20.89TL OPENH	EUR	41,7100	41,7100	41,7100			41,7100					
Certificate	NL0011422407	BRENT24.12TL OPENH	EUR	38,9500	38,9500	38,9500			38,9500					
Certificate	NL0011538111	BRENT26.45BL OPENB	EUR	36,2150	36,2150	36,2150			36,2150					
Certificate	NL0011422399	BRENT27.34TL OPENH	EUR	36,1900	36,1900	36,1900			36,1900					
Certificate	NL0011727839	BRENT32.01TL OPENH	EUR	32,2100	32,2100	32,2100			32,2100					
Certificate	DE000CN6HEY4	BRENT32.61TL OPENZ	EUR	30,8150	30,8150	30,8150			30,8150					
Certificate	NL0011598305	BRENT33.58TL OPENH	EUR	30,8600	30,8600	30,8600			30,8600					
Certificate	NL0011727805	BRENT35.21TL OPENH	EUR	29,4700	29,4700	29,4700			29,4700					
Certificate	DE000CJ3Q4T2	BRENT36.09TL OPENZ	EUR	27,7200	27,7200	27,7200			27,7200					
Certificate	NL0011727789	BRENT37.35TL OPENH	EUR	27,6400	27,6400	27,6400			27,6400					
Certificate	NL0011648779	BRENT37.56BL OPENB	EUR	26,3450	26,3450	26,3450			26,3450					
Certificate	NL0011933270	BRENT37.56TL OPENH	EUR	27,7500	27,7500	27,4600	416,2500	1	27,4600	15				
Certificate	NL0011727771	BRENT38.41TL OPENH	EUR	26,7400	26,7400	26,7400			26,7400					
Certificate	NL0011727763	BRENT39.48TL OPENH	EUR	25,9500	25,9500	25,8200	3892,5000	1	25,8200	150				
Certificate	NL0011933254	BRENT39.68TL OPENH	EUR	25,6500	25,6500	25,6500			25,6500					
Certificate	NL0011655410	BRENT39.75BL OPENB	EUR	24,3950	24,3950	24,3950			24,3950					
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0012274963	BRENT41.88BL OPENB	EUR	22,4650	22,4650	22,4650			22,4650					
Certificate	DE000CN6K859	BRENT42.24TL OPENZ	EUR	22,2600	22,2600	22,2600			22,2600					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	24,6400	24,6500	24,6400			24,6500					
Certificate	NL0012372643	BRENT43.06TL OPENH	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	NL0012372635	BRENT44.12TL OPENH	EUR	21,4700	21,4700	21,4700			21,4700					
Certificate	DE000CJ3RFP1	BRENT45.02TL OPENZ	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	NL0012372627	BRENT45.18TL OPENH	EUR	20,5600	20,5600	20,5600			20,5600					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	21,0450	21,0550	21,0450			21,0550					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	DE000CJ1DRJ8	BRENT45.45TL OPENZ	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	NL0013274442	BRENT45.94BL OPENB	EUR	18,8550	18,8550	18,8550			18,8550					
Certificate	NL0012372619	BRENT46.24TL OPENH	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	DE000CE6E4A4	BRENT46.59TL OPENZ	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0012437693	BRENT47.22TL OPENH	EUR	19,0000	19,0000	18,8000	1311,0000	2	18,8000	69				
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000VN92K21	BRENT48.18TL OPENV	EUR	17,9450	17,9450	17,9450			17,9450					
Certificate	NL0012439657	BRENT48.33TL OPENH	EUR	17,8400	17,8400	17,8400			17,8400					
Certificate	DE000CJ3RD70	BRENT48.89TL OPENZ	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000CJ3RD62	BRENT49.02TL OPENZ	EUR	16,2300	16,2300	16,2300			16,2300					
Certificate	DE000CJ3RF45	BRENT50.35TL OPENZ	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	DE000CJ3RF11	BRENT50.48TL OPENZ	EUR	14,9600	14,9600	14,9300	299,2000	1	14,9300	20				
Certificate	NL0013277007	BRENT51.01BL OPENB	EUR	14,3550	14,3550	14,3550			14,3550					
Certificate	NL001326475	BRENT51.28TL OPENH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	NL0013273253	BRENT51.41BL OPENB	EUR											
Certificate	DE000CJ3RJ17	BRENT51.83TL OPENZ	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	DE000CJ3RUY5	BRENT51.97TL OPENZ	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0013277015	BRENT52.02BL OPENB	EUR	13,7500	13,7500	13,4550	1233,5000	3	13,4550	90				
Certificate	DE000CP69V51	BRENT52.16TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	14,7850	14,7850	14,7750			14,7750					
Certificate	NL0013273261	BRENT52.41BL OPENB	EUR											
Certificate	NL0013277577	BRENT53.03BL OPENB	EUR	12,5550	12,5550	12,5550				12,5550				
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	13,8750	13,8750	13,8750				13,8750				
Certificate	DE000CJ3R25	BRENT53.34TL OPENZ	EUR	13,2400	13,2400	13,2400				13,2400				
Certificate	DE000CJ3RK97	BRENT53.98TL OPENZ	EUR	11,8200	11,8200	11,8200				11,8200				
Certificate	NL0013277585	BRENT54.05BL OPENB	EUR	11,6550	11,6550	11,6550				11,6550				
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	12,9850	12,9850	12,9750				12,9750				
Certificate	DE000CP68GC9	BRENT55.05TL OPENC	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	12,0850	12,0850	12,0750				12,0750				
Certificate	DE000CJ3RQZ7	BRENT55.33TL OPENZ	EUR	11,7000	11,8000	11,4800	13998,0000	4	11,5000	1200				
Certificate	NL0013229099	BRENT55.52TL OPENH	EUR	11,6300	11,6300	11,6300				11,6300				
Certificate	DE000CJ3RQX2	BRENT55.97TL OPENZ	EUR	10,0600	10,0600	10,0600				10,0600				
Certificate	NL0013280381	BRENT56.07BL OPENB	EUR	9,8550	9,8550	9,8550				9,8550				
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	11,1850	11,1850	11,1750				11,1750				
Certificate	NL0013283484	BRENT57.07BL OPENB	EUR	9,3200	9,3200	8,9650	466,0000	1	8,9650	50				
Certificate	DE000CP68GD7	BRENT57.08TL OPENC	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	10,3050	10,3050	10,2950				10,2950				
Certificate	DE000CJ3RWQ4	BRENT57.31TL OPENZ	EUR	9,7800	9,7800	9,7800				9,7800				
Certificate	NL0013380652	BRENT57.37TL OPENH	EUR	10,0400	10,0400	10,0400				10,0400				
Certificate	DE000CJ3R8X4	BRENT57.94TL OPENZ	EUR	8,5000	8,5000	8,3000	1565,5000	2	8,3000	185				
Certificate	NL0013290174	BRENT58.08BL OPENB	EUR	8,5700	8,5700	8,0750	231,3900	1	8,0750	27				
Certificate	NL0013237464	BRENT58.17TL OPENH	EUR	9,3400	9,3400	9,3400				9,3400				
Certificate	DE000VF1RP43	BRENT58.23TL OPENV	EUR	9,3950	9,3950	9,3850				9,3850				
Certificate	NL0013571417	BRENT59.09BL OPENB	EUR	7,1750	7,1750	7,1750				7,1750				
Certificate	DE000CP68G51	BRENT59.12TL OPENC	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	DE000VF16FW9	BRENT59.25TL OPENV	EUR	8,5050	8,5050	8,4850				8,4850				
Certificate	DE000CU1DYK2	BRENT59.36TL OPENZ	EUR	7,9900	7,9900	7,9900				7,9900				
Certificate	DE000CU1D369	BRENT59.92TL OPENZ	EUR	6,5500	6,5500	6,5500				6,5500				
Certificate	DE000VF6P7L8	BRENT60.06TL OPENV	EUR	6,7200	6,9900	6,6600	5092,5000	3	6,7050	750				
Certificate	NL0013573009	BRENT60.08BL OPENB	EUR	6,1500	6,2950	6,1500	615,0000	1	6,2950	100				
Certificate	DE000VF2L6T1	BRENT60.31TL OPENV	EUR	7,6150	8,0100	7,5950	8661,0000	2	7,5950	1100				
Certificate	NL0013463425	BRENT61.05TL OPENH	EUR	7,2700	7,2700	6,8600	6759,5000	3	6,8600	930				
Certificate	NL0013573942	BRENT61.07BL OPENB	EUR	5,4150	5,4150	5,4150				5,4150				
Certificate	DE000VF6XB02	BRENT61.08TL OPENV	EUR	5,8350	6,1600	5,8250	30,8000	1	5,8250	5				
Certificate	DE000CU1D8Z4	BRENT61.33TL OPENZ	EUR	6,2300	6,2800	6,2300	311,5000	1	6,2800	50				
Certificate	DE000VF7GFS0	BRENT61.48TL OPENV	EUR	4,9550	4,9700	4,9350	149,1000	1	4,9350	30				
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	DE000CU1EHE8	BRENT61.91TL OPENZ	EUR	4,7850	4,7850	4,7850				4,7850				
Certificate	NL0013573959	BRENT62.07BL OPENB	EUR	4,7000	5,0500	4,4400	7026,5000	9	4,5250	1480				
Certificate	DE000VF7GHW8	BRENT62.49TL OPENV	EUR	4,0650	4,0650	4,0450				4,0450				
Certificate	NL0013578842	BRENT63.07BL OPENB	EUR	3,6350	3,6350	3,6350				3,6350				
Certificate	DE000CU1EH05	BRENT63.33TL OPENZ	EUR	4,4550	4,4550	4,4550				4,4550				
Certificate	DE000VF7GK86	BRENT63.49TL OPENV	EUR	3,1850	3,1850	3,1650				3,1650				
Certificate	DE000VF7GCQ1	BRENT64.39TS OPENV	EUR											
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000CU1EDX7	BRENT65.17TS OPENZ	EUR											
Certificate	DE000VF7GCR9	BRENT65.39TS OPENV	EUR											
Certificate	DE000CU1ED22	BRENT66.15TS OPENZ	EUR											
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	DE000VF7GCU3	BRENT66.39TS OPENV	EUR											
Certificate	NL0013578347	BRENT66.59BS OPENB	EUR											
Certificate	DE000CU1DF24	BRENT67.17TS OPENZ	EUR											
Certificate	DE000CP69V77	BRENT67.95TS OPENC	EUR											
Certificate	DE000CU1DFY2	BRENT68.13TS OPENZ	EUR	1,2250	1,2250	1,2250				1,2250				
Certificate	DE000VF6FPH6	BRENT68.15TS OPENV	EUR											
Certificate	NL0013565187	BRENT68.59BS OPENB	EUR	1,0400	1,7200	1,0000	2915,8500	10	1,5550	1920				
Certificate	NL0013449812	BRENT68.81TS OPENH	EUR	3,4700	3,4700	3,4700				3,4700				
Certificate	DE000CU1DEP3	BRENT69.14TS OPENZ	EUR	2,9500	3,4400	2,9500	501,4000	2	3,2950	160				
Certificate	DE000VF6FPJ2	BRENT69.15TS OPENV	EUR	1,2150	1,2350	1,2150				1,2350				
Certificate	DE000CP69RV4	BRENT69.93TS OPENC	EUR	0,1200	0,1200	0,1200				0,1200				
Certificate	DE000VF6FG92	BRENT70.17TS OPENV	EUR	2,0850	2,1150	1,8750	56,4000	1	2,1150	30				
Certificate	NL0013565195	BRENT70.58BS OPENB	EUR	3,2300	3,4500	2,8500	9159,0000	7	3,3150	2850				
Certificate	DE000CU1DEQ1	BRENT71.14TS OPENZ	EUR	5,1000	5,1000	5,1000				5,1000				
Certificate	DE000VF6FHA8	BRENT71.17TS OPENV	EUR	2,9750	3,0050	2,9750				3,0050				
Certificate	NL0013152952	BRENT71.85BS OPENB	EUR											
Certificate	DE000CP69RW2	BRENT71.93TS OPENC	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000CU1C056	BRENT72.09TS OPENZ	EUR	4,7450	4,7450	4,7450				4,7450				
Certificate	DE000VF6FFA2	BRENT72.17TS OPENV	EUR	3,8350	3,8650	3,8350				3,8650				
Certificate	NL0013146665	BRENT72.56BS OPENB	EUR	4,7600	5,3000	4,7550	8626,7200	8	5,0750	1672				
Certificate	NL0013130974	BRENT72.59TS OPENH	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	DE000VF5T6G7	BRENT73.17TS OPENV	EUR	3,8550	3,8850	3,8550			3,8850					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	NL0013149768	BRENT73.77BS OPENB	EUR											
Certificate	DE000CP68GK2	BRENT73.94TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CJ3PWP0	BRENT74.08TS OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CJ1CO22	BRENT74.08TS OPENZ	EUR											
Certificate	DE000VF43YD4	BRENT74.26TS OPENV	EUR	4,7250	4,7650	4,7250			4,7650					
Certificate	NL0013380595	BRENT74.28TS OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CJ3PWQ8	BRENT74.49TS OPENZ	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	NL0013376494	BRENT74.55BS OPENB	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	DE000CP68GL0	BRENT75.94TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CJ3PS34	BRENT76.05TS OPENZ	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013127459	BRENT76.22TS OPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013376502	BRENT76.54BS OPENB	EUR	8,2150	8,6150	8,2000	410,0000	1	8,6150	50				
Certificate	DE000CJ3PS42	BRENT76.62TS OPENZ	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CP68GM8	BRENT77.93TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013086200	BRENT78.12TS OPENH	EUR	11,5000	11,9900	11,5000	230,0000	1	11,9900	20				
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	7,3650	7,4050	7,3650			7,4050					
Certificate	NL0013397755	BRENT78.29TS OPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	DE000CJ3PER4	BRENT78.54TS OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CJ3PAX0	BRENT79.05TS OPENZ	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	8,2450	8,2850	8,2450			8,2850					
Certificate	DE000CP68TR0	BRENT79.96TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	9,1250	9,1650	9,1250			9,1650					
Certificate	NL0013081730	BRENT80.41TS OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	DE000CJ3N302	BRENT81.03TS OPENZ	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CJ3N310	BRENT81.52TS OPENZ	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	10,0050	10,0450	10,0050			10,0450					
Certificate	DE000CP68TS8	BRENT81.96TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012789259	BRENT82.32BS OPENB	EUR	13,7450	13,7450	13,7450			13,7450					
Certificate	DE000CJ3N021	BRENT83.51TS OPENZ	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0012899991	BRENT83.97TS OPENH	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000CJ1CRV5	BRENT85.95TS OPENZ	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	DE000VA77AT7	BRENT86.61TS OPENV	EUR	14,3350	14,3850	14,3350			14,3850					
Certificate	DE000VA7PVS9	BRENT87.61TS OPENV	EUR	15,2150	15,2650	15,2150			15,2650					
Certificate	NL0012904601	BRENT87.94TS OPENH	EUR	20,9700	20,9700	20,9700			20,9700					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	15,5600	16,1000	15,5600			16,1000					
Certificate	NL0012557870	BRENT91.64TS OPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	DE000CJ3NM24	BRUNL 7.9TL OPENZ	EUR											
Certificate	DE000CJ3SIQ9	BRUNL 11.5TL OPENZ	EUR											
Certificate	NL0013368590	BRUNL 12.4TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CJ1CAF4	BRUNL 12.4TL OPENZ	EUR											
Certificate	DE000CJ3PIL6	BRUNL 7.07TL OPENZ	EUR											
Certificate	NL0013015845	BRUNL 7.87TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013007180	BRUNL 8.88TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CV8AY90	BRUNL 8.97TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL 9.82TL OPENZ	EUR											
Certificate	NL0013169675	BRUNL 9.89TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CE6EAA0	BRUNL10.04TL OPENZ	EUR											
Certificate	DE000CJ3RR33	BRUNL10.61TL OPENZ	EUR											
Certificate	NL0013280118	BRUNL10.89TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3RRQ4	BRUNL10.96TL OPENZ	EUR											
Certificate	DE000CJ1B2N5	BRUNL11.86TL OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.52TS OPENZ	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013357338	BRUNL14.52TS OPENZ	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ1DC27	BRUNL14.58TS OPENZ	EUR											
Certificate	NL0013373889	BRUNL15.51TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013356710	BRUNL16.52TS OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CJ1B4E0	BRUNL16.58TS OPENZ	EUR											
Certificate	DE000CJ1C254	BRUNL18.58TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.534TL OPENZ	EUR											
Certificate	DE000CJ1B4D2	BRUNL6.841TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.757TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.809TL OPENZ	EUR											
Certificate	NL0012025563	BSANT 3.7TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0012793442	BSANT 4.8TS OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0012596258	BSANT 5.3TS OPENZ	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0010114740	BSANT 1.61TL OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0011989397	BSANT 3.39TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013450760	BSANT 3.81TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013432693	BSANT 4.57TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012862577	BSANT 4.96TS OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					

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	NL0012683221	BSANT 5.575 OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0012369268	BSANT 5.7375 OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CU18397	BSANT2.9047L OPENZ	EUR	1,2750	1,3150	1,2750				1,3150				
Certificate	DE000CU188X1	BSANT3.3547L OPENZ	EUR	0,8250	0,8750	0,8250				0,8750				
Certificate	DE000CJ3RKL0	BSANT3.8057L OPENZ	EUR	0,3750	0,4250	0,3750				0,4250				
Certificate	XS1934927978	BSKT STN0524H	NOK	99,9200	99,9200	99,9200				99,9200				
Certificate	DE000CU1D253	BSLN 23.117L OPENZ	EUR	1,5050	1,5050	1,3900				1,3900				
Certificate	DE000CJ3Q7V1	BSLN 27.097L OPENZ	EUR	1,1750	1,1750	1,0600				1,0600				
Certificate	DE000CJ3PRN5	BSLN 32.017L OPENZ	EUR	0,7550	0,7550	0,6400				0,6400				
Certificate	DE000CU1C6H7	BT 1.3417L OPENZ	EUR	0,6650	0,6850	0,6650				0,6850				
Certificate	DE000CV87ZB9	BT 1.5987L OPENZ	EUR	0,3850	0,3950	0,3850				0,3950				
Certificate	DE000CV4ZUX9	BT 1.7927L OPENZ	EUR											
Certificate	DE000CU1DPG8	BT 1.8477L OPENZ	EUR	0,1150	0,1250	0,1150				0,1250				
Certificate	DE000CU1EFR4	BTP 1527S OPENZ	EUR	17,2500	17,2500	17,2500				17,2500				
Certificate	DE000CJ3Q7B3	BTP 119.47L OPENZ	EUR	21,4900	21,4900	21,4900				21,4900				
Certificate	DE000CU1BTV3	BTP 125.57L OPENZ	EUR	15,4700	15,4700	15,4700				15,4700				
Certificate	DE000CU1D1W6	BTP 132.77L OPENZ	EUR	8,4900	8,4900	8,4900				8,4900				
Certificate	DE000CU1D0E6	BTP 144.87S OPENZ	EUR	10,2200	10,2200	10,2200				10,2200				
Certificate	NL0012796726	BUND LEVOPENZ	EUR	90,8800	90,8800	90,8800				90,8800				
Certificate	NL0012796718	BUND SHROPENZ	EUR	24,0500	24,0500	24,0500				24,0500				
Certificate	NL0010126934	BUND 1317L OPENB	EUR	43,3600	43,3600	43,3600				43,3600				
Certificate	NL0010659975	BUND 1417L OPENB	EUR	33,5000	33,5900	33,5000	10050,0000	1		33,5900	300			
Certificate	NL0012372429	BUND 2047S OPENH	EUR	36,2900	36,2900	36,2900				36,2900				
Certificate	DE000CU1B7P9	BUND 158.7L OPENZ	EUR	13,9000	13,9000	13,9000				13,9000				
Certificate	DE000CJ3P802	BUND 162.7L OPENZ	EUR	9,8400	9,8400	9,8400				9,8400				
Certificate	DE000CU1D799	BUND 207.7S OPENZ	EUR	35,2400	35,2400	35,2400				35,2400				
Certificate	NL0012312870	BUND 122.27L OPENH	EUR	52,0700	52,0700	52,0700				52,0700				
Certificate	DE000CU1B1P2	BUND 134.77L OPENZ	EUR	37,1700	37,1700	37,1700				37,1700				
Certificate	NL0012312847	BUND 135.57L OPENH	EUR	38,9600	38,9600	38,9600				38,9600				
Certificate	NL0012372569	BUND 138.77L OPENH	EUR	35,8400	35,8400	35,8400				35,8400				
Certificate	DE000CU1CAQ1	BUND 141.87L OPENZ	EUR	30,0400	30,0400	30,0400				30,0400				
Certificate	NL0012536577	BUND 142.97L OPENH	EUR	31,7900	31,7900	31,7900				31,7900				
Certificate	NL0012312805	BUND 146.27L OPENH	EUR	28,5300	28,5300	28,5300				28,5300				
Certificate	NL0012312771	BUND 149.87L OPENH	EUR	25,0200	25,0200	25,0200				25,0200				
Certificate	DE000CU1CAR9	BUND 149.97L OPENZ	EUR	21,9800	21,9800	21,9800				21,9800				
Certificate	NL0012372528	BUND 153.47L OPENH	EUR	21,5000	21,5000	21,5000				21,5000				
Certificate	NL0013564263	BUND 156.77L OPENB	EUR	16,4650	16,4650	16,4650				16,4650				
Certificate	NL0012310346	BUND 156.97L OPENH	EUR	18,0000	18,0000	18,0000				18,0000				
Certificate	NL0012600399	BUND 158.37L OPENH	EUR	16,7000	16,7000	16,7000				16,7000				
Certificate	NL0013564271	BUND 159.27L OPENB	EUR	13,9850	13,9850	13,9850				13,9850				
Certificate	NL0012920888	BUND 160.17L OPENH	EUR	14,8400	14,8400	14,8400				14,8400				
Certificate	NL0013247471	BUND 161.67L OPENH	EUR	13,4400	13,4400	13,4400				13,4400				
Certificate	NL0013564289	BUND 161.77L OPENB	EUR	11,4950	11,4950	11,4950				11,4950				
Certificate	NL0013233349	BUND 162.77L OPENH	EUR	12,3300	12,3300	12,3300				12,3300				
Certificate	NL0013362098	BUND 164.27L OPENB	EUR	9,0150	9,0150	9,0150				9,0150				
Certificate	NL0013247463	BUND 164.67L OPENH	EUR	10,4800	10,4800	10,4800				10,4800				
Certificate	DE000CJ3SDT6	BUND 165.97L OPENZ	EUR	5,9400	5,9400	5,9400				5,9400				
Certificate	NL0013362106	BUND 166.87L OPENB	EUR	6,5250	6,5250	6,5250				6,5250				
Certificate	NL0013450281	BUND 166.87L OPENH	EUR	8,2800	8,2800	8,2800				8,2800				
Certificate	NL0013571573	BUND 169.37L OPENB	EUR	4,0650	4,0650	4,0650				4,0650				
Certificate	DE000CU1D0H9	BUND 170.47L OPENZ	EUR	1,8000	1,8000	1,5150	981,0000	2		1,5150	600			
Certificate	DE000CE6C634	BUND 174.37S OPENZ	EUR	2,6250	2,6250	2,6250				2,6250				
Certificate	NL0012439632	BUND 174.87S OPENH	EUR	6,5500	6,5500	6,5500				6,5500				
Certificate	NL0012537526	BUND 175.87S OPENH	EUR	6,8300	7,5300	6,8300	341,5000	1		7,5300	50			
Certificate	NL0013362122	BUND 176.37S OPENB	EUR	6,0350	6,0350	6,0350				6,0350				
Certificate	NL0012846646	BUND 176.77S OPENH	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	NL0012548069	BUND 177.87S OPENH	EUR	9,5800	9,5800	9,5800				9,5800				
Certificate	NL0011895396	BUND 178.17S OPENH	EUR	8,9400	8,9400	8,9400				8,9400				
Certificate	DE000CE6CE17	BUND 178.17S OPENZ	EUR	6,3800	6,3800	6,3800				6,3800				
Certificate	NL0012905129	BUND 179.37S OPENH	EUR	11,1400	11,1400	11,1400				11,1400				
Certificate	NL0012894240	BUND 180.27S OPENH	EUR	12,0000	12,0000	12,0000				12,0000				
Certificate	NL0013569569	BUND 181.57S OPENB	EUR	11,2000	11,2850	11,1000	2230,0000	2		11,2850	200			
Certificate	DE000CU1DEN8	BUND 182.17S OPENZ	EUR	10,3800	10,3800	10,3800				10,3800				
Certificate	NL0013241029	BUND 182.27S OPENH	EUR	14,0600	14,0600	14,0600				14,0600				
Certificate	NL0013393440	BUND 183.37S OPENH	EUR	15,2400	15,2400	15,2400				15,2400				
Certificate	NL0012372460	BUND 184.77S OPENH	EUR	16,6200	16,6200	16,6200				16,6200				
Certificate	NL0013247455	BUND 186.27S OPENH	EUR	18,1900	18,1900	18,1900				18,1900				
Certificate	NL0013247448	BUND 188.27S OPENH	EUR	20,2300	20,2300	20,2300				20,2300				
Certificate	NL0012372452	BUND 189.57S OPENH	EUR	21,5300	21,5300	21,5300				21,5300				
Certificate	DE000CJ3QF61	BUND 189.87S OPENZ	EUR	18,1000	18,1000	18,1000				18,1000				
Certificate	NL0013436439	BUND 190.77S OPENH	EUR	22,7300	22,7300	22,7300				22,7300				
Certificate	NL0013389380	BUND 192.47S OPENH	EUR	24,4400	24,4400	24,4400				24,4400				

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	NL0012372445	BUND 194.3TS OPENH	EUR	26,4200	26,4200	26,4200			26,4200					
Certificate	DE000CU18UE7	BUND 197.9TS OPENZ	EUR	26,2200	26,2200	26,2200			26,2200					
Certificate	NL0012372437	BUND 199.2TS OPENH	EUR	31,3700	31,3700	31,3700			31,3700					
Certificate	NL0012372411	BUND 213.5TS OPENH	EUR	46,0200	46,0200	46,0200			46,0200					
Certificate	NL0012372403	BUND 223.2TS OPENH	EUR	55,8600	55,8600	55,8600			55,8600					
Certificate	NL0012920144	BUND 232.7TS OPENH	EUR	65,6300	65,6300	65,6300			65,6300					
Certificate	NL0013461353	BUND 249.8TS OPENH	EUR	82,9800	82,9800	82,9800			82,9800					
Certificate	NL0013445661	BUND 251.7TS OPENH	EUR	84,9300	84,9300	84,9300			84,9300					
Certificate	NL0010766762	BUXL 137.7TL OPENB	EUR	65,0800	65,0800	65,0800			65,0800					
Certificate	NL0010733796	BVLAG STN0920V	EUR	106,2000	106,2000	106,2000			106,2000					
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD	117,2000	117,2000	117,2000			117,2000					
Certificate	DE000CJ3RJV1	BYDC 31.66TL OPENZ	EUR	2,0550	2,0550	2,0400			2,0400					
Certificate	DE000CJ3N1M6	BYDC 37.03TL OPENZ	EUR	1,4750	1,4750	1,4700			1,4700					
Certificate	DE000CJ3NWE9	BYDC 43.12TL OPENZ	EUR	0,8250	0,8250	0,8100			0,8100					
Certificate	DE000CU1DUD5	BYND 126TL OPENZ	EUR	4,1450	4,6050	4,1450			4,6050					
Certificate	DE000CU1DUA1	BYND 111.TL OPENZ	EUR	5,3900	5,8500	5,3900	1740,0000	1	5,8500	300				
Certificate	DE000CU1DT93	BYND 100.9TL OPENZ	EUR	6,2200	6,6800	6,2200	1300,0000	1	6,6800	200				
Certificate	DE000CU1D8W1	BYND 140.7TL OPENZ	EUR	2,9250	3,3850	2,9250			3,3850					
Certificate	DE000CU1DT85	BYND 90.85TL OPENZ	EUR	7,0500	7,5100	7,0500	22500,0000	1	7,5100	3000				
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CU1D787	CABK 1.613TL OPENZ	EUR	0,9700	0,9700	0,9450			0,9450					
Certificate	DE000CJ3SDY6	CABK 1.862TL OPENZ	EUR	0,7200	0,7200	0,7050			0,7050					
Certificate	DE000CJ3PL31	CABK 2.166TL OPENZ	EUR	0,4200	0,4200	0,3950			0,3950					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 190TL OPENB	EUR	53,8400	53,8400	53,8400			53,8400					
Certificate	NL0006471948	CAC40 1150TL OPENB	EUR	44,4700	44,4700	44,4700			44,4700					
Certificate	NL0009070994	CAC40 1730TL OPENB	EUR	38,7900	38,7900	38,7900			38,7900					
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	31,7600	31,7600	31,7600			31,7600					
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	34,8800	34,8800	34,8800			34,8800					
Certificate	NL0011416797	CAC40 2709TRLOPENH	EUR	28,5400	28,5400	28,5400			28,5400					
Certificate	NL0010251922	CAC40 2730TL OPENB	EUR	28,9500	28,9500	28,9500			28,9500					
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	28,9200	28,9200	28,9200			28,9200					
Certificate	NL0010252144	CAC40 2790TL OPENB	EUR	28,3900	28,3900	28,3900			28,3900					
Certificate	NL0011416789	CAC40 2929TRLOPENH	EUR	26,3400	26,3400	26,3400			26,3400					
Certificate	NL0010891594	CAC40 3310TL OPENB	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	DE000CZ2EVN3	CAC40 3355TL OPENZ	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0011053822	CAC40 3355TRLOPENH	EUR	22,0800	22,0800	22,0800			22,0800					
Certificate	NL0011035589	CAC40 3400TL OPENH	EUR	22,2700	22,2700	22,2700			22,2700					
Certificate	NL0012861108	CAC40 3460TL OPENH	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0011648423	CAC40 3480TL OPENB	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	NL0011037791	CAC40 3582TRLOPENH	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	NL0011891742	CAC40 3878TRLOPENH	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0011908231	CAC40 3970TL OPENB	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0011927447	CAC40 4010TL OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CU1CBK2	CAC40 4047TL OPENZ	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0011972328	CAC40 4078TRLOPENH	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0012098008	CAC40 4140TL OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0013212880	CAC40 4195TRLOPENH	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CP68PJ5	CAC40 4200TL 0919C	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	NL0012038160	CAC40 4240TL OPENB	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	NL0012097992	CAC40 4240TL OPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0012097968	CAC40 4340TL OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0013190002	CAC40 4356TRLOPENH	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0013220403	CAC40 4390TL OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000CP69HZ6	CAC40 4400TL 0919C	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	NL0012098776	CAC40 4400TL OPENB	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4475TRLOPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013566581	CAC40 4478BL OPENB	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0013224835	CAC40 4490TL OPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000CP68PK3	CAC40 4500TL 0919C	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	13,1000	13,1000	13,1000			13,1000					
Certificate	DE000CJ3RLE3	CAC40 4545TL OPENZ	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	LU1876972719	CAC40 4550TCIOPENS	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013359367	CAC40 4578BL OPENB	EUR	10,0700	10,0700	10,0700								
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	10,6200	10,6200	10,6200								
Certificate	DE000CP68PL1	CAC40 4600TL 0919C	EUR	9,6000	9,6000	9,6000								
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	12,1000	12,1000	12,1000								
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	10,7400	10,7400	10,7400								
Certificate	DE000KA157X9	CAC40 4600TL OPENC	EUR	10,0600	10,0600	10,0600								
Certificate	DE000CK59Y43	CAC40 4600TL OPENC	EUR	12,5700	12,5700	12,5700								
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	11,1900	11,1900	11,1900								
Certificate	NL0013228943	CAC40 4610TL OPENH	EUR	10,4200	10,4200	10,4200								
Certificate	NL0013279961	CAC40 4620TL OPENB	EUR	9,9000	9,9000	9,9000								
Certificate	NL0013228711	CAC40 4635TRLOPENH	EUR	9,2800	9,2800	9,2800								
Certificate	DE000CJ3RVC6	CAC40 4645TL OPENZ	EUR	9,2200	9,2200	9,2200								
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	10,1100	10,1100	10,1100								
Certificate	NL0013287550	CAC40 4677BL OPENB	EUR	9,0800	9,0800	9,0800								
Certificate	DE000VF1RNC8	CAC40 4682TL OPENV	EUR											
Certificate	NL0013230907	CAC40 4690TL OPENH	EUR	9,6400	9,6400	9,6400								
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	9,6100	9,6100	9,6100								
Certificate	DE000CP68PM9	CAC40 4700TL 0919C	EUR	8,6000	8,6000	8,6000								
Certificate	DE000CYAL30	CAC40 4700TL OPENC	EUR	11,5400	11,5400	11,5400								
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	9,7400	9,7400	9,7400								
Certificate	DE000VF16H29	CAC40 4708TL OPENV	EUR											
Certificate	NL0013233059	CAC40 4731TRLOPENH	EUR	8,3200	8,3200	8,3200								
Certificate	DE000VF16H37	CAC40 4733TL OPENV	EUR											
Certificate	DE000CJ3R337	CAC40 4745TL OPENZ	EUR	8,2200	8,2200	8,2200								
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	9,1000	9,1000	9,1000								
Certificate	DE000VF16LA3	CAC40 4758TL OPENV	EUR											
Certificate	NL0013445893	CAC40 4774TRLOPENH	EUR	7,8900	7,8900	7,8900								
Certificate	NL0013290273	CAC40 4777BL OPENB	EUR	8,0700	8,0700	8,0700								
Certificate	DE000VF2C332	CAC40 4783TL OPENV	EUR											
Certificate	NL0013234206	CAC40 4790TL OPENH	EUR	8,6700	8,6700	8,6700								
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	8,6000	8,6000	8,6000								
Certificate	DE000CP68PN7	CAC40 4800TL 0919C	EUR	7,6000	7,6000	7,6000								
Certificate	DE000CP24S89	CAC40 4800TL OPENC	EUR	9,1400	9,1400	9,1400								
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	8,7600	8,7600	8,7600								
Certificate	DE000VF2L556	CAC40 4808TL OPENV	EUR											
Certificate	NL0013234362	CAC40 4821TRLOPENH	EUR	7,4200	7,4200	7,4200								
Certificate	NL0013290703	CAC40 4830TL OPENB	EUR	7,8400	7,8400	7,8400								
Certificate	DE000VF2L564	CAC40 4833TL OPENV	EUR											
Certificate	DE000CJ35FK0	CAC40 4844TL OPENZ	EUR	7,2400	7,2400	7,2400								
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	8,1000	8,1000	8,1000								
Certificate	DE000VF2L7E1	CAC40 4858TL OPENV	EUR	8,0650	8,0650	8,0650								
Certificate	NL0013295538	CAC40 4878BL OPENB	EUR	7,0600	7,0600	7,0600								
Certificate	DE000VF2L7G6	CAC40 4883TL OPENV	EUR	7,8150	7,8150	7,8150								
Certificate	NL0013237951	CAC40 4890TL OPENH	EUR	7,7100	7,7100	7,7100								
Certificate	NL0013238173	CAC40 4896TRLOPENH	EUR	6,6800	6,6800	6,6800								
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	7,6500	7,6500	7,6500								
Certificate	DE000CP68PP2	CAC40 4900TL 0919C	EUR	6,6000	6,6000	6,6000								
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	7,7600	7,7600	7,7600								
Certificate	DE000VF2L7J0	CAC40 4908TL OPENV	EUR	7,5650	7,5650	7,5650								
Certificate	NL0013239254	CAC40 4928TRLOPENH	EUR	6,3600	6,3600	6,3600								
Certificate	DE000CJ3SHU5	CAC40 4944TL OPENZ	EUR	6,2400	6,2400	6,2400								
Certificate	NL0013239247	CAC40 4948TRLOPENH	EUR	6,1600	6,1600	6,1600								
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	7,1400	7,1400	7,1400								
Certificate	NL0013389299	CAC40 4950TL OPENH	EUR	7,1100	7,1100	7,1100								
Certificate	DE000VF2XLV2	CAC40 4960TL OPENV	EUR	7,0650	7,0650	7,0650								
Certificate	NL0013239239	CAC40 4968TRLOPENH	EUR	5,9500	5,9500	5,9500								
Certificate	NL0013297906	CAC40 4979BL OPENB	EUR	6,3600	6,4000	6,0600	1906,0000	3	6,0600	300				
Certificate	DE000VF2XM21	CAC40 4985TL OPENV	EUR	6,8150	6,8150	6,8150								
Certificate	NL0013385701	CAC40 4990TL OPENH	EUR	6,7400	6,7400	6,7400								
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	6,6700	6,6700	6,6700								
Certificate	DE000CP68PQ0	CAC40 5000TL 0919C	EUR	5,6000	5,6000	5,6000								
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	6,7700	6,7700	6,7700								
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	7,1400	7,1400	7,1400								
Certificate	NL0013240021	CAC40 5006TRLOPENH	EUR	5,5700	5,5700	5,5700								
Certificate	DE000VF2XQM6	CAC40 5011TL OPENV	EUR	6,5650	6,5650	6,5650								
Certificate	NL0013245863	CAC40 5020TL OPENH	EUR	6,3900	6,3900	6,3900								
Certificate	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	6,3150	6,3150	6,3150								
Certificate	NL0013363773	CAC40 5040TL OPENB	EUR	5,7100	5,7100	5,7100								
Certificate	DE000CJ3SPM5	CAC40 5042TL OPENZ	EUR	5,2600	5,2600	5,2600								
Certificate	NL0013240492	CAC40 5047TRLOPENH	EUR	5,1700	5,1700	5,1700								

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	LU1910628178	CAC40 5050TClOPENS	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0013384126	CAC40 5070TL OPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013366537	CAC40 5079BL OPENB	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013241755	CAC40 5083TRLOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	LU1910628251	CAC40 5100TClOPENS	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP68PR8	CAC40 5100TL 0919C	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013242100	CAC40 5103TRLOPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013241904	CAC40 5110TL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0013389604	CAC40 5123TRLOPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0013568124	CAC40 5140TL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CU1DM41	CAC40 5142TL OPENZ	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013427578	CAC40 5143TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	LU1910628335	CAC40 5150TClOPENS	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000VF6P2L6	CAC40 5169TL OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0013453947	CAC40 5170TL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013455116	CAC40 5174TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013169311	CAC40 5175BOCI219B	EUR	51,6200	51,6200	51,5700			51,5700					
Certificate	NL0013569353	CAC40 5181BL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF3A6D7	CAC40 5188TL OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000VF6P095	CAC40 5194TL OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013455108	CAC40 5194TRLOPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CP69YV0	CAC40 5200TL 0919C	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CP69WP6	CAC40 5200TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CP68BB2	CAC40 5200TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013455777	CAC40 5216TRLOPENH	EUR	3,5000	3,5000	3,4900	1225,0000	1	3,4900		350			
Certificate	DE000VF6P2W6	CAC40 5219TL OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000VF30D53	CAC40 5234TL OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000VF6P400	CAC40 5238TL OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013456429	CAC40 5242TRLOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1DTU1	CAC40 5243TL OPENZ	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013569668	CAC40 5250TL OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013456007	CAC40 5260TL OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013456411	CAC40 5262TRLOPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF6P4W2	CAC40 5263TL OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	NL0013572225	CAC40 5282BL OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013457146	CAC40 5282TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF6P4Z5	CAC40 5288TL OPENV	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000KA1S2R2	CAC40 5300TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013457138	CAC40 5302TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF6XCUI0	CAC40 5312TL OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013460843	CAC40 5322TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF6XCX4	CAC40 5337TL OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013461270	CAC40 5340TL OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013460835	CAC40 5342TRLOPENH	EUR	2,2800	2,2800	2,2500	969,0000	1	2,2500		425			
Certificate	DE000CU1DOM9	CAC40 5343TL OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013571680	CAC40 5350TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF6XC60	CAC40 5362TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013461775	CAC40 5363TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	NL0013573090	CAC40 5382BL OPENB	EUR	2,2800	2,2800	2,0300	969,0000	1	2,0300		425			
Certificate	NL0013461767	CAC40 5383TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF6XC78	CAC40 5387TL OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000KA1S7Y7	CAC40 5400TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000KA1S2S0	CAC40 5400TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013462419	CAC40 5402TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF6XFG2	CAC40 5412TL OPENV	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013462401	CAC40 5422TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF6XQK1	CAC40 5438TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	DE000CU1ECP5	CAC40 5442TL OPENZ	EUR	1,5500	1,5500	1,2900	310,0000	1	1,2900		200			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013462393	CAC40 5442TROLENH	EUR	1,4000	1,4400	1,2600	852,0000	2	1,2600	600				
Certificate	NL0013576085	CAC40 5450TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013463128	CAC40 5460TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF6XQL9	CAC40 5463TL OPENV	EUR	1,2000	1,2000	0,9900	459,0000	2	1,0850	400				
Certificate	DE000VF7GC45	CAC40 5485TL OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	55,1000	55,1000	55,0500			55,0500					
Certificate	DE000CU1CF3	CAC40 5618TS OPENZ	EUR											
Certificate	NL0012905616	CAC40 5624TRSOENH	EUR											
Certificate	NL0013389596	CAC40 5647TRSOENH	EUR	0,6800	1,0100	0,6800	6520,0000	8	0,9500	7500				
Certificate	NL0012860944	CAC40 5650TS OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013245459	CAC40 5652TRSOENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0012864045	CAC40 5653TRSOENH	EUR	1,1000	1,1000	1,0100	550,0000	1	1,0100	500				
Certificate	NL0013374051	CAC40 5666BS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013382419	CAC40 5678TRSOENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013427040	CAC40 5680TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013366255	CAC40 5690TS OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012243141	CAC40 5690TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP68PV0	CAC40 5700TS 0919C	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012905608	CAC40 5707TRSOENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1CM91	CAC40 5715TS OPENZ	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013434444	CAC40 5720TS OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013391105	CAC40 5732TRSOENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0012097729	CAC40 5740TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013391097	CAC40 5752TRSOENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013382401	CAC40 5757TRSOENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013353139	CAC40 5773BS OPENB	EUR	2,1500	2,4000	2,1400	1099,0000	2	2,4000	500				
Certificate	NL0013444235	CAC40 5784TRSOENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013394356	CAC40 5790TRSOENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013368467	CAC40 5790TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP68PW8	CAC40 5800TS 0919C	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CE6FCK2	CAC40 5808TS OPENZ	EUR	2,4100	2,5600	2,4100	12050,0000	1	2,5600	5000				
Certificate	NL0013187610	CAC40 5821TRSOENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013425291	CAC40 5843TRSOENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VF3RF82	CAC40 5860TS OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013399876	CAC40 5863TRSOENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013572324	CAC40 5874BS OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013376726	CAC40 5890TS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CP68PX6	CAC40 5900TS 0919C	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR	1,4200	1,6550	1,4150	36,9200	1	1,6550	26				
Certificate	NL0013425937	CAC40 5903TRSOENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013382534	CAC40 5910TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CU1D138	CAC40 5910TS OPENZ	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013433014	CAC40 5930TRSOENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013427552	CAC40 5950TRSOENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000VF6XCS4	CAC40 5960TS OPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013576291	CAC40 5975BS OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013353733	CAC40 5980TS OPENB	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF6XCW6	CAC40 5985TS OPENV	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CP68PY4	CAC40 6000TS 0919C	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CU1B1Y4	CAC40 6008TS OPENZ	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012906028	CAC40 6009TRSOENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VF6XCT2	CAC40 6010TS OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000VF6XIC3	CAC40 6034TS OPENV	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000VF43Z24	CAC40 6045TS OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0012903801	CAC40 6060TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000VF6XFL2	CAC40 6060TS OPENV	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000VF6XQQ8	CAC40 6079TS OPENV	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP68P21	CAC40 6100TS 0919C	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000VF7GFZ5	CAC40 6122TS OPENV	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	NL0013450950	CAC40 6147TRSOENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013357189	CAC40 6150TS OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013576309	CAC40 6174BS OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CP68Q00	CAC40 6200TS 0919C	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					

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	DE000CU1CWL6	CAC40 6215TS OPENZ	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0013427032	CAC40 6240TS OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013576861	CAC40 6250TS OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012175947	CAC40 6251TRSOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CP68Q18	CAC40 6300TS 0919C	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CP68Q26	CAC40 6400TS 0919C	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1EEH8	CAC40 6415TS OPENZ	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013425283	CAC40 6418TRSOPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP68QY9	CAC40 6500TS OPENC	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CQ5BAU2	CAC40 6500TS OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0012860894	CAC40 6560TS OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013461759	CAC40 6580TRSOPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CP68Q34	CAC40 6600TS 0919C	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000KA1SV22	CAC40 6600TS OPENC	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CU1B3Z7	CAC40 6608TS OPENZ	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012906010	CAC40 6787TRSOPENH	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0013082241	CAC40 6952TRSOPENH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000CU1CVA1	CAC40 7007TS OPENZ	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0012524300	CAC40 7179TRSOPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0012906002	CAC40 7517TRSOPENH	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP69T97	CAGRI 9TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP68230	CAGRI 10TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP69TA4	CAGRI 11TS OPENC	EUR											
Certificate	DE000CP69M86	CAGRI 12TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP6GTU4	CAGRI 13TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CU1EFY0	CAGRI 10.4TL OPENZ	EUR	0,6800	0,6800	0,6350			0,6350					
Certificate	NL0013593353	CAGRI 10.6TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013593338	CAGRI 11.2TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0010379244	CAGRI 3.39TL OPENB	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0012056279	CAGRI 7.59TL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013593379	CAGRI10.38TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013593361	CAGRI10.49TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013593346	CAGRI10.65TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013593320	CAGRI11.47TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013593312	CAGRI12.02TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012582522	CAGRI12.88TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013593304	CAGRI13.11TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012560932	CAGRI13.83TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012107510	CAGRI14.02TS OPENB	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0012049779	CAGRI15.26TS OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013593429	CAGRI15.463TRLOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000CJ3Q7L2	CAGRI15.497TL OPENZ	EUR	5,5600	5,5600	5,5100			5,5100					
Certificate	NL0013593411	CAGRI16.556TRLOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CJ3RA32	CAGRI16.708TL OPENZ	EUR	4,3500	4,3500	4,3050			4,3050					
Certificate	DE000CV898J0	CAGRI17.483TL OPENZ	EUR											
Certificate	NL0013593403	CAGRI17.648TRLOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CU18XB7	CAGRI18.404TL OPENZ	EUR	2,6600	2,6600	2,6150			2,6150					
Certificate	NL0013593395	CAGRI18.741TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3SMC3	CAGRI19.408TL OPENZ	EUR	1,6600	1,6600	1,6150			1,6150					

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	NL0013593387	CAGR19.833TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012023543	CAMEC 6.9TL OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013294010	CAPGE 93TL OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013569924	CAPGE 95TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013572878	CAPGE 97TL OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013574536	CAPGE 101TL OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013574544	CAPGE 105TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013577075	CAPGE 107TL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013593502	CAPGE 108.TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0010926572	CAPGE 58.1TL OPENB	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0011652094	CAPGE 68.8TL OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0013593536	CAPGE 79.6TRLOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013593510	CAPGE102.3TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CU1EGQ4	CAPGE102.4TL OPENZ	EUR	1,2400	1,2400	1,1750			1,1750					
Certificate	NL0013593494	CAPGE109.2TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013593486	CAPGE110.3TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013593478	CAPGE110.9TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013377427	CAPGE116.4TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013593460	CAPGE116.5TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013593452	CAPGE119.4TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013575210	CAPGE119.4TS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013593445	CAPGE125.1TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013593437	CAPGE136.4TRSOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013593551	CAPGE56.86TRLOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CJ3RA24	CAPGE57.37TL OPENZ	EUR	5,7300	5,7300	5,6600			5,6600					
Certificate	NL0013593544	CAPGE68.23TRLOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CU1B819	CAPGE72.44TL OPENZ	EUR	4,2200	4,2200	4,1550			4,1550					
Certificate	DE000CJ3R097	CAPGE87.45TL OPENZ	EUR	2,7300	2,7300	2,6650			2,6650					
Certificate	NL0013593528	CAPGE90.97TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR	16,5100	16,5100	16,1100	825,5000	1	16,1100		50			
Certificate	DE000CJ3QA66	CARBO15.85TL OPENZ	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CJ3S5E6	CARBO18.85TL OPENZ	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CU1CMG7	CARBO22.38TL OPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CU1CMH5	CARBO29.03TS OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CU1CRU7	CARBO33.04TS OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CN6JWA2	CARLS565.9TL OPENZ	EUR											
Certificate	DE000CU1CA04	CARLS715.6TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.3TL OPENH	EUR	75,4000	75,4000	75,4000			75,4000					
Certificate	NL0000455343	CEC PI OPENN	EUR	17,4800	17,4800	17,4500			17,4500					
Certificate	NL0009070499	CEC 470TL OPENB	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0012793996	CEC 1500TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013145550	CEC 1600TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013576721	CEC 1700TL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012687925	CEC 1840TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013160468	CEC 1930TS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1B6U1	CFEB 47.9TL OPENZ	EUR											
Certificate	NL0012998165	CFEB 104.58S OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CV4ZZK5	CFEB 108.5TS OPENZ	EUR											
Certificate	NL0012998173	CFEB 119.18S OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CJ3QJ67	CFEB 53.96TL OPENZ	EUR											
Certificate	NL0013163975	CFEB 56.778L OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ3NG27	CFEB 60.02TL OPENZ	EUR											
Certificate	NL0013008667	CFEB 66.948L OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CV89B46	CFEB 66.99TL OPENZ	EUR											
Certificate	DE000CJ3RH92	CFEB 72.07TL OPENZ	EUR											
Certificate	NL0012997944	CFEB 77.138L OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CN6G1P7	CFEB 77.86TL OPENZ	EUR											
Certificate	NL0013292733	CFEB 89.788S OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0010113866	CFOUR 7.2TL OPENB	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0010128989	CFOUR 10.6TL OPENB	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	DE000CU1B611	CFOUR 10.7TL OPENZ	EUR	1,7900	1,7900	1,7800			1,7800					
Certificate	DE000CE6EKF8	CFOUR 12.7TL OPENZ	EUR	1,2900	1,2900	1,2800			1,2800					
Certificate	NL0013593650	CFOUR 14.1TRLOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013593585	CFOUR 18.5TRSOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012313993	CFOUR 7.63TL OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013593676	CFOUR10.57TRLOPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012313985	CFOUR10.73TL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013593668	CFOUR12.34TRLOPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0012794366	CFOUR12.63TL OPENB	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0012932347	CFOUR13.14TL OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CJ3RN94	CFOUR14.19TL OPENZ	EUR	0,9200	0,9200	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	NL0013280134	CFOUR14.68TL OPENB	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013386493	CFOUR14.95TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013377302	CFOUR15.68TL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013593643	CFOUR15.86TRL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1EG89	CFOUR16.19TL OPENZ	EUR	0,4300	0,4300	0,4100			0,4100					
Certificate	NL0013577083	CFOUR16.68TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013593635	CFOUR16.74TRL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013593627	CFOUR16.92TRL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013593619	CFOUR17.09TRL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013593601	CFOUR17.18TRL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013593593	CFOUR18.06TRSOPEH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013281983	CFOUR18.33TS OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0012572614	CFOUR18.48TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012572606	CFOUR18.96TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012437115	CFOUR19.29TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013593577	CFOUR19.38TRSOPEH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013286081	CFOUR20.32TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013593569	CFOUR21.14TRSOPEH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012437107	CFOUR22.15TS OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013436314	CFOUR26.46TS OPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	NL0013593684	CFOUR8.811TRL OPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CJ3N575	CHCST4.216TL OPENZ	EUR	2,5600	2,5800	2,5600			2,5800					
Certificate	DE000CU1DAN6	CHCST4.926TL OPENZ	EUR	1,7900	1,8200	1,7900			1,8200					
Certificate	DE000CJ3PE71	CHCST5.616TL OPENZ	EUR	1,0400	1,0700	1,0400			1,0700					
Certificate	NL0009068931	CHMOB 15.8TL OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0006472730	CHMOB 21.7TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0009070697	CHMOB 27.6TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0009173004	CHMOB 34.1TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CU1B9K6	CHMOB52.06TL OPENZ	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CU1B6H8	CHMOB62.05TL OPENZ	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0009703644	CISCO 7TL OPENB	EUR	45,4000	45,4000	45,4000			45,4000					
Certificate	NL0010252789	CISCO 14TL OPENB	EUR	39,7500	39,7500	39,7500			39,7500					
Certificate	NL0010129714	CISCO 4.3TL OPENB	EUR	47,5500	47,5500	47,5500			47,5500					
Certificate	NL0010130662	CISCO 9.3TL OPENB	EUR	43,5600	43,5600	43,5600			43,5600					
Certificate	NL0011910609	CISCO 27.6TL OPENB	EUR	28,7900	28,7900	28,7900			28,7900					
Certificate	NL0013472848	CISCO 45.3TRL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CX0K2J5	CISCO28.19TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013472855	CISCO33.97TRL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013472830	CISCO50.96TRL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013472822	CISCO53.79TRL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013472814	CISCO54.35TRL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013472806	CISCO54.92TRL OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013472798	CISCO58.29TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013472780	CISCO58.86TRSOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013472772	CISCO59.43TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013472764	CISCO62.26TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013472756	CISCO67.91TRSOPEH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013472749	CISCO79.23TRSOPEH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0011915152	QITI 43.5TL OPENB	EUR	29,9000	29,9000	29,9000			29,9000					
Certificate	NL0010135158	QITI 31.41TL OPENB	EUR	39,2600	39,2600	39,2600			39,2600					
Certificate	NL0012024707	QITI 48.34TL OPENB	EUR	26,1500	26,1500	26,1500			26,1500					
Certificate	DE000VA545W2	CL1 SHROPEH	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CJ3Q339	CLARI11.49TL OPENZ	EUR	1,4300	1,4300	1,4050			1,4050					
Certificate	DE000CJ3PS27	CLARI13.45TL OPENZ	EUR	1,0800	1,0800	1,0550			1,0550					
Certificate	DE000CJ3N4P3	CLARI15.93TL OPENZ	EUR	0,6500	0,6500	0,6250			0,6250					
Certificate	DE000CU1EBN2	CLARI18.43TL OPENZ	EUR	0,2100	0,2100	0,1850			0,1850					
Certificate	DE000CJ3PSA0	CLIFE11.31TL OPENZ	EUR	1,0550	1,0550	1,0400			1,0400					
Certificate	DE000CU1C700	CLIFE13.08TL OPENZ	EUR	0,8650	0,8650	0,8500			0,8500					
Certificate	DE000CU1CDA9	CLIFE15.05TL OPENZ	EUR	0,6550	0,6550	0,6400			0,6400					
Certificate	DE000CU1DWH2	CLIFE17.11TL OPENZ	EUR	0,4350	0,4350	0,4200			0,4200					
Certificate	NL0009706407	CM10Y STN1120V	EUR											
Certificate	DE000VA234V5	CO1 SHROPEH	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0006469876	COCA 9TL OPENB	EUR	77,2700	77,2700	77,2700			77,2700					
Certificate	NL0013282007	COCA 54TS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000CR1JQ70	COCA 36.TL OPENZ	EUR	14,0900	14,1800	14,0900			14,1800					
Certificate	NL0010111233	COCA 30.9TL OPENB	EUR	40,9900	40,9900	40,9900			40,9900					
Certificate	NL0010374534	COCA 34.1TL OPENB	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	DE000CJ3SAC8	COCA 38.4TL OPENZ	EUR											
Certificate	NL0013569205	COCA 59.4TS OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.16TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL 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	DE000CR4HYM8	COCA 38.67TL OPENZ	EUR	11,6800	11,7700	11,6800			11,7700					
Certificate	NL0011414149	COCA 39.72TL OPENH	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CU1C346	COCA 44.48TL OPENZ	EUR											
Certificate	NL0011414081	COCA 53.12TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0013110505	COCOA SHROPENZ	EUR	2,5610	2,5610	2,5610			2,5610					
Certificate	DE000CE6CG15	COCOA 1620TL OPENZ	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	DE000CE6CG23	COCOA 1720TL OPENZ	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	DE000CE6BJ59	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1950TL OPENZ	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	DE000CU1C916	COCOA 2210TL OPENZ	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CV89D02	COCOA 2650TS OPENZ	EUR	2,2900	2,2900	2,1850	229,0000	1	2,1850	100				
Certificate	DE000CU1B7R5	COCOA 2840TS OPENZ	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CU1CQ9P	COCOA 3110TS OPENZ	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CB1N1X2	COCOA 3420TS OPENZ	EUR	9,2850	9,2850	9,2850			9,2850					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,2300	0,2350	0,2300			0,2350					
Certificate	DE000VN611G0	COFFE SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN611F2	COFFE SHROPENV	EUR	3,7800	3,7800	3,4950			3,4950					
Certificate	DE000VN611E5	COFFE SHROPENV	EUR	19,5600	19,5600	18,8650			18,8650					
Certificate	DE000CU1EA28	COFFE 1.06TL OPENZ	EUR											
Certificate	DE000CU1EA36	COFFE 1.41TS OPENZ	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CU1CWC5	COFFE0.666TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000CJ3S5F3	COFFE0.759TL OPENZ	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CJ3QZL0	COFFE0.865TL OPENZ	EUR	1,9800	2,0050	1,9800	792,0000	1	2,0050	400				
Certificate	DE000CU1DFN5	COFFE0.959TL OPENZ	EUR	1,1200	1,2050	1,1200	9040,0000	2	1,2050	8000				
Certificate	DE000CJ3Q525	COFFE1.207TS OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CJ3P893	COFFE1.311TS OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.159TS OPENZ	EUR	10,1250	10,1250	10,1250			10,1250					
Certificate	DE000CJ3R6P4	COFIN 142. TS OPENZ	EUR											
Certificate	NL0012999262	COFIN 85.5TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0012999270	COFIN 95.7TL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CJ3R741	COFIN103.5TL OPENZ	EUR											
Certificate	NL0013279300	COFIN105.6TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CJ3R4D5	COFIN110.2TL OPENZ	EUR											
Certificate	NL0012999304	COFIN122.3TS OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3P2A7	COFIN126.9TS OPENZ	EUR											
Certificate	NL0013289291	COFIN132.3TS OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CR9PBQ9	COFIN75.06TL OPENZ	EUR											
Certificate	DE000CR9PBP1	COFIN82.41TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN85.94TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN89.68TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN97.02TL OPENZ	EUR											
Certificate	DE000CU1D5G0	COLRT 32.8TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.83TL OPENZ	EUR	0,5900	0,5900	0,5900	649,0000	1	0,5900	1100				
Certificate	DE000CR6XCR5	COLRT42.23TL OPENZ	EUR											
Certificate	DE000CV88729	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013575251	COLRT44.08BL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013574072	COLRT46.08BL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CU1D2X2	COLRT47.58TL OPENZ	EUR											
Certificate	NL0013573207	COLRT48.09BL OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000CU1EA10	COLRT49.06TL OPENZ	EUR											
Certificate	NL0013577745	COLRT50.09BL OPENB	EUR											
Certificate	NL0013575327	COLRT51.93BS OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013573371	COLRT55.93BS OPENB	EUR	0,6100	0,6650	0,6100	6804,0000	3	0,6650	10800				
Certificate	DE000CU1D8P5	COLRT56.05TS OPENZ	EUR											
Certificate	NL0013572589	COLRT59.91BS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1D2V0	COLRT62.04TS OPENZ	EUR											
Certificate	NL0013166721	COLRT67.89BS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CJ3P414	COLRT69.03TS OPENZ	EUR											
Certificate	NL0013369614	COLRT71.85BS OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000CJ3Q1S0	COLRT76.03TS OPENZ	EUR											
Certificate	DE000CU1B4G5	COLRT84.04TS OPENZ	EUR											
Certificate	NL0012894190	CONTI 167TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CJ3NTG0	CONTI 99.9TL OPENZ	EUR	1,9500	1,9500	1,5300	3149,7600	4	1,6150	1892				
Certificate	NL0013434269	CONTI100.3TL OPENH	EUR	2,2300	2,2800	2,1200	480,8500	4	2,2800	220				
Certificate	NL0011895800	CONTI113.3TL OPENH	EUR	1,0800	1,0800	0,9400	1950,0000	3	1,0700	2000				
Certificate	DE000CV8B2M8	CONTI114.9TL OPENZ	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013437676	CONTI144.4TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013436355	CONTI149.4TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0012890768	CONTI157.1TS OPENH	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0012930697	CONTI195.6TS OPENH	EUR	9,5200	9,5200	9,5200			9,5200					

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	DE000CJ3PPP5	CONTI84.81TL OPENZ	EUR	3,4500	3,4500	3,1100	622,0000	1	3,1150	200				
Certificate	NL000G6471856	COPER 3852TL OPENB	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	NL000G524969	COPER 4405TL OPENB	EUR	17,3200	17,3200	17,3200			17,3200					
Certificate	NL0009839745	COPER 8842TS OPENB	EUR	34,2500	34,2500	34,2500			34,2500					
Certificate	NL0009678903	COPER 9630TS OPENB	EUR	42,0100	42,0100	42,0100			42,0100					
Certificate	DE000CU1DCC5	COPPE 2.8TS OPENZ	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CR9RBV5	COPPE 2.29TL OPENZ	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	DE000CU1B5Q1	COPPE 3.05TS OPENZ	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CN6HPK9	COPPE2.039TL OPENZ	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000CD63VL6	COPPE2.584TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1B7Q7	COPPE3.354TS OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CU1B5R9	COPPE3.648TS OPENZ	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0012922256	CORN 3.08TL OPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0013247224	CORN 3.18TL OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	NL0012922249	CORN 3.28TL OPENH	EUR	11,8300	12,0700	11,8300	496,8600	1	12,0700	42				
Certificate	NL0013247216	CORN 3.38TL OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0012922231	CORN 3.49TL OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013451974	CORN 4.07TL OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CN6JHU1	COTON 0.56TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1C6D6	COTONO.491TL OPENZ	EUR	1,4500	1,4500	1,4050	198,6500	1	1,4050	137				
Certificate	DE000CN6HG52	COTONO.596TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CU1DUG8	COTONO.697TS OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1C4M2	COTONO.768TS OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CJ3QKH0	COTONO.838TS OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CJ3NLG7	COTONO.918TS OPENZ	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CU1B5M0	COTONO.998TS OPENZ	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000CV4YV39	CPRI 5.469TL OPENZ	EUR	3,3500	3,3500	3,3150			3,3150					
Certificate	DE000CJ3PA34	CPRI 6.166TL OPENZ	EUR	2,6500	2,6500	2,6150			2,6150					
Certificate	DE000CJ3P1T9	CPRI 6.961TL OPENZ	EUR	1,8600	1,8600	1,8250			1,8250					
Certificate	DE000CU1BZN7	CPRI 7.857TL OPENZ	EUR	0,9700	0,9700	0,9350			0,9350					
Certificate	NL0010010807	CRBN 4.6TL OPENB	EUR	26,4900	26,4900	26,4900			26,4900					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	NL0011651567	CRBN 16.4TL OPENB	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	NL0012033344	CRBN 19.7TL OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0012034920	CRBN 20.7TL OPENB	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013285190	CRBN 22.6TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013281587	CRBN 23.4TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013292915	CRBN 24.9TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013355423	CRBN 26.4TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013572886	CRBN 27.9TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013111727	CRBN 28.78OC0919Z	EUR	28,5500	28,5700	28,5500			28,5700					
Certificate	NL0013111735	CRBN 29.48OC1219Z	EUR	29,2200	29,2700	29,2200			29,2700					
Certificate	NL0013355852	CRBN 31.5TS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013577364	CRBN 33.5TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CR4JU01	CRBN 12.73TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.52BL OPENB	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	DE000CJ3PAD2	CRBN 16.53TL OPENZ	EUR	2,5900	2,6250	2,5900			2,6250					
Certificate	DE000CN6K602	CRBN 18.39TL OPENZ	EUR	12,2750	12,4350	12,2750			12,4350					
Certificate	NL0012033971	CRBN 21.03BL OPENB	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CD63PV7	CRBN 21.03TL OPENZ	EUR	8,4550	8,6150	8,4550			8,6150					
Certificate	DE000CD646H9	CRBN 21.57TL OPENZ	EUR	9,3150	9,4750	9,3150			9,4750					
Certificate	NL0012727974	CRBN 22.13BL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.22BL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ3R0R3	CRBN 24.04TL OPENZ	EUR	1,0900	1,1250	1,0900			1,1250					
Certificate	NL0013286594	CRBN 24.24BL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CJ3SK39	CRBN 25.08TL OPENZ	EUR	1,2000	1,2350	1,2000			1,2350					
Certificate	NL0013294473	CRBN 25.25BL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1BTY7	CRBN 25.52TL OPENZ	EUR	0,7900	0,8250	0,7900			0,8250					
Certificate	NL0013376981	CRBN 26.25BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CU1C9A6	CRBN 27.02TL OPENZ	EUR	0,5000	0,5350	0,5000			0,5350					
Certificate	NL0013570435	CRBN 27.25BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013577752	CRBN 28.25BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013294630	CRBN 30.69BS OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1B827	CRBN 31.95TS OPENZ	EUR	0,5300	0,5300	0,4950			0,4950					
Certificate	NL0013365414	CRBN 32.68BS OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013573389	CRBN 34.68BS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1C130	CRBN 35.44TS OPENZ	EUR	1,2200	1,2200	1,1950			1,1950					
Certificate	DE000CJ3QXX0	CREDI7.113TL OPENZ	EUR	0,8750	0,8950	0,8750			0,8950					

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	DE000CN6JMX5	CREDI8.623TL OPENZ	EUR	0,6050	0,6250	0,6050	1550,0000	1	0,6250	2500				
Certificate	DE000CD62700	CREDI9.641TL OPENZ	EUR	0,4250	0,4450	0,4250			0,4450					
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0012602676	CZBNK 11TS OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013227135	CZBNK 5.6TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013427222	CZBNK 9.3TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0011933536	CZBNK 4.02TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0011895784	CZBNK 4.87TL OPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013437650	CZBNK 5.43TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013593775	CZBNK 5.57TRLOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013447279	CZBNK 6.98TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013446172	CZBNK 7.59TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013383029	CZBNK 8.49TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013593817	CZBNK3.094TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013593809	CZBNK3.713TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CJ3Q1T8	CZBNK3.991TL OPENZ	EUR	2,4750	2,5450	2,4750			2,5450					
Certificate	NL0013593791	CZBNK4.332TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013165749	CZBNK4.445BL OPENB	EUR	2,0200	2,1250	2,0150	6060,0000	1	2,1250	3000				
Certificate	DE000CN6J8E3	CZBNK4.798TL OPENZ	EUR	1,6750	1,7450	1,6750			1,7450					
Certificate	NL0013593783	CZBNK4.951TRLOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013163041	CZBNK4.952BL OPENB	EUR	1,5200	1,6150	1,5150	1368,0000	1	1,6150	900				
Certificate	DE000CJ3Q7K4	CZBNK5.171TL OPENZ	EUR	1,3050	1,3750	1,3050			1,3750					
Certificate	NL0013275837	CZBNK5.458BL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CJ3RGQ7	CZBNK5.529TL OPENZ	EUR	0,9550	1,0150	0,9400	235,0000	1	1,0150	250				
Certificate	NL0013593767	CZBNK5.879TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ3RP80	CZBNK5.925TL OPENZ	EUR	0,5650	0,6400	0,5650	62,0800	1	0,6250	97				
Certificate	NL0013593759	CZBNK5.941TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013572415	CZBNK5.959BL OPENB	EUR	0,5300	0,6150	0,5050	3420,0000	4	0,6150	6000				
Certificate	NL0013593742	CZBNK6.003TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013593734	CZBNK6.034TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013593726	CZBNK6.343TRSOPENH	EUR											
Certificate	NL0013593718	CZBNK6.497TRSOPENH	EUR											
Certificate	NL0013566102	CZBNK6.634BS OPENB	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013593700	CZBNK6.806TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013593692	CZBNK7.425TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013360647	CZBNK7.629BS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013006257	CZBNK8.623BS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0012792709	CZBNK9.597BS OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0011049622	DAIML 35TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1SR51	DAIML 45TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000KA1SRT9	DAIML 50TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1SRU7	DAIML 55TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA1S338	DAIML 60TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0011049531	DAIML 75TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0011410345	DAIML 22.3TL OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0011410329	DAIML 30.8TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013432545	DAIML 37.2TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013436363	DAIML 37.2TL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013192347	DAIML 40.5TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013456841	DAIML 46.1TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013444755	DAIML 52.8TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012917025	DAIML 58.1TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012909469	DAIML 60.1TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012567986	DAIML 63.9TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013593940	DAIML23.77TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CJ3RFF2	DAIML26.02TL OPENZ	EUR	2,1300	2,1300	2,0750	731,5000	1	2,0750	350				
Certificate	NL0013593932	DAIML28.53TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ3NTH8	DAIML32.09TL OPENZ	EUR	1,5300	1,5300	1,4650			1,4650					
Certificate	NL0013593924	DAIML33.28TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CJ3QW94	DAIML36.54TL OPENZ	EUR	1,0800	1,0800	1,0250			1,0250					
Certificate	NL0013593916	DAIML38.04TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CN6JNE3	DAIML40.07TL OPENZ	EUR	0,7300	0,7300	0,6700	1628,0000	2	0,6750	2400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013286214	DAIML41.77BL OPENB	EUR	1,1600	1,1600	1,1200	116,0000	1	1,1200	100				
Certificate	NL0013593908	DAIML42.79TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CJ3RR41	DAIML43.55TL OPENZ	EUR	0,3900	0,3900	0,3250	2471,4600	1	0,3250	7269				
Certificate	NL0013566664	DAIML43.68BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013564735	DAIML44.99BL OPENB	EUR	0,5500	0,5500	0,4700	1654,8800	3	0,4800	3306				
Certificate	NL0013593890	DAIML45.17TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013593882	DAIML45.64TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013593874	DAIML46.12TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013568231	DAIML46.34BL OPENB	EUR	0,2400	0,2400	0,1800	1013,5600	3	0,2000	4896				
Certificate	NL0013593866	DAIML46.36TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CU1DSH8	DAIML46.97TL OPENZ	EUR											
Certificate	DE000CU1EFZ7	DAIML47.04TL OPENZ	EUR											
Certificate	NL0013576432	DAIML47.73BL OPENB	EUR											
Certificate	NL0013593858	DAIML48.72TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013578602	DAIML49.53BS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013593841	DAIML49.91TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1DC35	DAIML51.64TS OPENZ	EUR	0,4500	0,5150	0,4500			0,5150					
Certificate	NL0013359573	DAIML52.01BS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013593833	DAIML52.29TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013356967	DAIML54.78BS OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013593825	DAIML57.04TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013397961	DAIML57.08TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1B835	DAIML57.63TS OPENZ	EUR	1,0500	1,1050	1,0500			1,1050					
Certificate	NL0013355712	DAIML57.68BS OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013286321	DAIML60.73BS OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CU1D227	DAIML63.63TS OPENZ	EUR	1,6500	1,7050	1,6500			1,7050					
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	DE000CU1CW99	DAIML72.63TS OPENZ	EUR	2,5500	2,6050	2,5500			2,6050					
Certificate	NL0009337278	DANON 30.4TL OPENB	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0009703743	DANON 35.2TL OPENB	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0011442702	DANON 53.1TL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0012112312	DANON 55.7TL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013278559	DANON 58.4TL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013290539	DANON 60.9TL OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013296304	DANON 63.5TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013377310	DANON 66.1TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013357627	DANON 68.6TL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013571847	DANON 71.1TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013369788	DANON 77.1TS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013565880	DANON 82.2TS OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012538672	DANON101.1TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013594070	DANON37.65TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013594062	DANON45.18TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0011417886	DANON48.52TL OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CR6YDG4	DANON50.72TL OPENZ	EUR	2,4700	2,5200	2,4700			2,5200					
Certificate	NL0013594054	DANON52.71TRLOPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012178859	DANON56.69TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013594047	DANON60.25TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1B4H3	DANON60.69TL OPENZ	EUR	2,9550	3,0600	2,9550			3,0600					
Certificate	NL0013247240	DANON63.31TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013594039	DANON67.78TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013594021	DANON71.54TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013594013	DANON72.29TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013594005	DANON73.05TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013593999	DANON73.42TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013593981	DANON77.17TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013593973	DANON79.06TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0011417811	DANON81.37TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013593965	DANON82.82TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013593957	DANON90.35TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013386543	DANON94.33TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013247315	DANSK 92.5TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013247307	DANSK97.52TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE0005437412	DAX PI OPENN	EUR	123,2800	123,2800	123,2800			123,2800					
Certificate	NL0009067867	DAX 4780TL OPENB	EUR	76,9400	76,9400	76,9400			76,9400					
Certificate	NL0009069988	DAX 5230TL OPENB	EUR	72,6200	72,6200	72,6200			72,6200					
Certificate	NL0009071182	DAX 5530TL OPENB	EUR	69,7100	69,7100	69,7100			69,7100					
Certificate	NL0009998269	DAX 6510TL OPENB	EUR	60,2000	60,2000	60,2000			60,2000					
Certificate	NL0010001608	DAX 6720TL OPENB	EUR	58,1000	58,1000	58,1000			58,1000					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	NL0010131025	DAX 7620TL OPENB	EUR	49,3700	49,3700	49,3700			49,3700					
Certificate	DE000CJ3Q8R7	DAX 7760TL OPENZ	EUR	45,8700	45,8700	45,8700			45,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CXJXK0	DAX 7800TL OPENC	EUR	38,1300	38,1300	38,1300			38,1300					
Certificate	NL0010134102	DAX 7840TL OPENB	EUR	47,2300	47,2300	47,2300			47,2300					
Certificate	NL0010251930	DAX 7950TL OPENB	EUR	46,2100	46,2100	46,2100			46,2100					
Certificate	DE000CN6JFQ3	DAX 7980TL OPENZ	EUR	44,9750	44,9750	44,9750			44,9750					
Certificate	DE000CXJ0J528	DAX 8000TL OPENC	EUR	36,7100	36,7100	36,7100			36,7100					
Certificate	NL0011043526	DAX 8100TL OPENH	EUR	43,5500	43,5500	43,5500			43,5500					
Certificate	NL0011719158	DAX 8130TL OPENH	EUR	43,3500	43,3500	43,3500			43,3500					
Certificate	DE000CJ3PNK0	DAX 8165TL OPENZ	EUR	41,8200	41,8200	41,8200			41,8200					
Certificate	NL0010250833	DAX 8181BL OPENB	EUR	41,9100	41,9100	41,9100			41,9100					
Certificate	NL0010253233	DAX 8280TL OPENB	EUR	42,9700	42,9700	42,9700			42,9700					
Certificate	NL0011043518	DAX 8320TL OPENH	EUR	41,4700	41,4700	41,4700			41,4700					
Certificate	NL0010379103	DAX 8390TL OPENB	EUR	41,8500	41,8500	41,8500			41,8500					
Certificate	NL0011719125	DAX 8440TL OPENH	EUR	40,2800	40,2800	40,2800			40,2800					
Certificate	NL0010442737	DAX 8720TL OPENB	EUR	38,6500	38,6500	38,6500			38,6500					
Certificate	NL0011719075	DAX 8760TL OPENH	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	DE000CJ3Q941	DAX 8777TL OPENZ	EUR	35,7100	35,7100	35,7100			35,7100					
Certificate	DE000CU1B5H0	DAX 8810TL OPENZ	EUR	36,8000	36,8000	36,8000			36,8000					
Certificate	NL0011601612	DAX 8858TRLOPENH	EUR	34,8600	34,8600	34,8600			34,8600					
Certificate	NL0010443032	DAX 8940TL OPENB	EUR	36,5400	36,5400	36,5400			36,5400					
Certificate	NL0010378899	DAX 8961BL OPENB	EUR	34,1100	34,1100	34,1100			34,1100					
Certificate	NL0010515557	DAX 9070TL OPENB	EUR	35,2900	35,2900	35,2900			35,2900					
Certificate	DE000CU1DMN1	DAX 9100TL 0919Z	EUR	32,5500	32,5500	32,5500			32,5500					
Certificate	NL0010891628	DAX 9150TL OPENB	EUR	34,5350	34,5350	34,5350			34,5350					
Certificate	DE000CU1B6E5	DAX 9310TL OPENZ	EUR	31,8900	31,8900	31,8900			31,8900					
Certificate	NL0010442182	DAX 9315BL OPENB	EUR	30,5700	30,5700	30,5700			30,5700					
Certificate	NL0011719000	DAX 9330TL OPENH	EUR	31,5100	31,5100	31,5100			31,5100					
Certificate	NL0011649215	DAX 9350TL OPENB	EUR	32,5250	32,5250	32,5250			32,5250					
Certificate	DE000CU1CBL0	DAX 9406TL OPENZ	EUR	29,4500	29,4500	29,4500			29,4500					
Certificate	NL0010442661	DAX 9432BL OPENB	EUR	29,3900	29,3900	29,3900			29,3900					
Certificate	NL0013086846	DAX 9433TRLOPENH	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	NL0011649223	DAX 9460TL OPENB	EUR	31,4950	31,4950	31,4950			31,4950					
Certificate	NL0011718986	DAX 9470TL OPENH	EUR	30,0800	30,0800	30,0800			30,0800					
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	26,7100	26,7100	26,7100			26,7100					
Certificate	DE000CU1DQ62	DAX 9500TL 0919Z	EUR	28,5600	28,5600	28,5600			28,5600					
Certificate	DE000CXQKW11	DAX 9500TL OPENC	EUR	20,6100	20,6100	20,6100			20,6100					
Certificate	NL0013437403	DAX 9560TL OPENH	EUR	29,2400	29,2400	29,2400			29,2400					
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	25,7000	25,7000	25,7000			25,7000					
Certificate	DE000CXQKW29	DAX 9600TL OPENC	EUR	19,5300	19,5300	19,5300			19,5300					
Certificate	DE000CJ3Q958	DAX 9611TL OPENZ	EUR	27,4000	27,4000	27,4000			27,4000					
Certificate	NL0011650320	DAX 9620TL OPENB	EUR	29,9650	29,9650	29,9650			29,9650					
Certificate	NL0013220478	DAX 9680TL OPENH	EUR	28,0200	28,0200	28,0200			28,0200					
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	25,0500	25,0500	24,4200	7389,7500	10	24,6900	300				
Certificate	NL0013222060	DAX 9752TRLOPENH	EUR	25,9100	25,9100	25,9100			25,9100					
Certificate	NL0011900220	DAX 9780TL OPENB	EUR	28,3450	28,3450	28,3450			28,3450					
Certificate	NL0013220460	DAX 9780TL OPENH	EUR	27,0300	27,0300	27,0300			27,0300					
Certificate	DE000CU1B8E1	DAX 9793TL OPENZ	EUR	25,5900	25,5900	25,5900			25,5900					
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	23,6800	23,6800	23,6800			23,6800					
Certificate	DE000VNH8B89	DAX 9810TL OPENV	EUR	26,2650	26,2650	26,2650			26,2650					
Certificate	DE000CU1B959	DAX 9850TL OPENZ	EUR	26,5800	26,5800	26,5800			26,5800					
Certificate	NL0013192198	DAX 9870TL OPENH	EUR	26,1800	26,1800	26,1800			26,1800					
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	DE000CU1DMP6	DAX 9900TL 0919Z	EUR	24,5700	24,5700	24,5700			24,5700					
Certificate	NL0013192172	DAX 9930TL OPENH	EUR	25,5800	25,5800	25,5800			25,5800					
Certificate	NL0011896410	DAX 9980TL OPENH	EUR	25,0900	25,0900	25,0900			25,0900					
Certificate	NL0011891890	DAX 9980TL OPENH	EUR	25,0700	25,0700	25,0700			25,0700					
Certificate	DE000CN6JCK3	DAX 9995TL OPENZ	EUR	23,5700	23,5700	23,5700			23,5700					
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	21,1600	21,1600	21,1600			21,1600					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	20,8000	20,8000	20,8000			20,8000					
Certificate	NL0011718473	DAX 10001TRLOPENH	EUR	23,4200	23,4200	23,4200			23,4200					
Certificate	NL0013190515	DAX 10070TL OPENH	EUR	24,1800	24,1800	24,1800			24,1800					
Certificate	NL0013190192	DAX 10078TRLOPENH	EUR	22,6600	22,6600	22,6600			22,6600					
Certificate	DE000CJ3RC71	DAX 10097TL OPENZ	EUR	22,5600	22,5600	22,5600			22,5600					
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	20,4700	20,4700	20,4700			20,4700					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	NL0011907050	DAX 10140TL OPENB	EUR	24,8300	24,8450	24,6700	3708,5000	2	24,8450	150				
Certificate	DE000CJ3RC89	DAX 10147TL OPENZ	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	NL0013190507	DAX 10150TL OPENH	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	NL0013008121	DAX 10172BL OPENB	EUR	22,0450	22,0450	22,0450			22,0450					
Certificate	NL0011926514	DAX 10190TL OPENH	EUR	23,0300	23,0300	23,0300			23,0300					
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	19,4600	19,4600	19,4600			19,4600					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	19,1400	19,1400	19,1400			19,1400					

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	DE000CP68R74	DAX 10200TL 0919C	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	NL0013183221	DAX 10242TRLOPENH	EUR	21,0100	21,0100	21,0100			21,0100					
Certificate	DE000CJ3Q966	DAX 10245TL OPENZ	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	NL0013276074	DAX 10250TL OPENB	EUR	21,8750	21,8750	21,8750			21,8750					
Certificate	NL0013126303	DAX 10270TL OPENH	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	DE000CU1DQ70	DAX 10300TL 0919Z	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	NL0011927496	DAX 10340TL OPENH	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	DE000CJ3R857	DAX 10340TL OPENZ	EUR	21,7300	21,7300	21,7300			21,7300					
Certificate	DE000CJ3QYD0	DAX 10346TL OPENZ	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	NL0012610976	DAX 10359TRLOPENH	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	DE000VF1HWM9	DAX 10379TL OPENV	EUR											
Certificate	NL0013385875	DAX 10380TL OPENH	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	DE000VF1HWB2	DAX 10380TL OPENV	EUR											
Certificate	NL0013164601	DAX 10384BL OPENB	EUR	19,9350	19,9350	19,9350			19,9350					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	17,4500	17,4500	17,4500			17,4500					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	19,1700	19,1700	19,1700			19,1700					
Certificate	DE000CN6J257	DAX 10404TL OPENZ	EUR	19,4950	19,4950	19,4950			19,4950					
Certificate	NL0013385867	DAX 10420TL OPENH	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	DE000VF1HWN7	DAX 10429TL OPENV	EUR											
Certificate	DE000VF1HWC0	DAX 10430TL OPENV	EUR											
Certificate	NL0013164619	DAX 10435BL OPENB	EUR	19,4350	19,4350	19,4350			19,4350					
Certificate	NL0013276090	DAX 10450TL OPENB	EUR	19,8750	19,8750	19,8750			19,8750					
Certificate	DE000CD61SA9	DAX 10454TL OPENZ	EUR	18,9900	18,9900	18,9900			18,9900					
Certificate	NL0013083470	DAX 10456TRLOPENH	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0013385859	DAX 10460TL OPENH	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	DE000VF1HWQ0	DAX 10479TL OPENV	EUR	17,7950	17,7950	17,7950			17,7950					
Certificate	DE000VF1HWE6	DAX 10480TL OPENV	EUR	19,7850	19,7850	19,7850			19,7850					
Certificate	NL0013275670	DAX 10483BL OPENB	EUR	18,9450	18,9450	18,9450			18,9450					
Certificate	DE000CU1CNV4	DAX 10500SWT0719Z	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CU1C8B6	DAX 10500SWT0919Z	EUR	6,4900	7,2900	6,4900			7,2900					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	DE000CP68R82	DAX 10500TL 0919C	EUR	18,4900	18,4900	18,4900			18,4900					
Certificate	NL0013276108	DAX 10500TL OPENB	EUR	19,3750	19,3750	19,3750			19,3750					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000CP24SFO	DAX 10500TL OPENC	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0013224850	DAX 10500TL OPENH	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	DE000VF1HWR8	DAX 10529TL OPENV	EUR	17,2850	17,2850	17,2850			17,2850					
Certificate	DE000VF1HWG1	DAX 10530TL OPENV	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	DE000CJ3RJ41	DAX 10533TL OPENZ	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	NL0013385826	DAX 10540TL OPENH	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	DE000CJ3RHK8	DAX 10570TL OPENZ	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0013227598	DAX 10573TRLOPENH	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	DE000VF1RMJ5	DAX 10579TL OPENV	EUR	16,7850	16,7850	16,7850			16,7850					
Certificate	NL0013227028	DAX 10580TL OPENH	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	DE000VF1HWH9	DAX 10580TL OPENV	EUR	18,7950	18,7950	18,7950			18,7950					
Certificate	NL0013277684	DAX 10584BL OPENB	EUR	17,9350	17,9350	17,9350			17,9350					
Certificate	DE000CJ3RFC9	DAX 10593TL OPENZ	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	DE000VF30FB4	DAX 10600TL 0919V	EUR	17,5250	17,5250	17,5250			17,5250					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	NL0013227937	DAX 10620TL OPENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	DE000VF1RPH2	DAX 10629TL OPENV	EUR	16,2850	16,2850	16,2850			16,2850					
Certificate	DE000VF1RMF3	DAX 10630TL OPENV	EUR	18,3050	18,3050	18,3050			18,3050					
Certificate	NL0013277692	DAX 10634BL OPENB	EUR	17,4450	17,4450	17,4450			17,4450					
Certificate	DE000CJ3RLF0	DAX 10635TL OPENZ	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	DE000CP68R90	DAX 10650TL 0919C	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	NL0013246119	DAX 10660TL OPENH	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0013227549	DAX 10674TRLOPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000VF1RPG4	DAX 10680TL OPENV	EUR	17,8150	17,8150	17,8150			17,8150					
Certificate	DE000VF16J27	DAX 10683TL OPENV	EUR	15,8050	15,8050	15,8050			15,8050					
Certificate	DE000CJ3RLG8	DAX 10685TL OPENZ	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	DE000VF30FD0	DAX 10700TL 0919V	EUR	16,5250	16,5250	16,5250			16,5250					
Certificate	DE000CU1DMQ4	DAX 10700TL 0919Z	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0013246101	DAX 10700TL OPENH	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000VF1RRK2	DAX 10730TL OPENV	EUR	17,3450	17,3450	17,3450			17,3450					
Certificate	DE000VF16J50	DAX 10733TL OPENV	EUR	15,2950	15,2950	15,2950			15,2950					

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	NL0013278799	DAX 10735BL OPENB	EUR	16,4350	16,4350	16,4350			16,4350					
Certificate	DE000CJ3RNQ3	DAX 10735TL OPENZ	EUR	16,1900	16,1900	16,1900			16,1900					
Certificate	NL0013227911	DAX 10740TL OPENH	EUR	17,5600	17,5600	17,5600			17,5600					
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	NL0013228794	DAX 10754TRLOPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0013246085	DAX 10780TL OPENH	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	DE000VF16IV3	DAX 10780TL OPENV	EUR	16,8850	16,8850	16,8850			16,8850					
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	14,7950	14,7950	14,7950			14,7950					
Certificate	NL0013279565	DAX 10785BL OPENB	EUR	15,9350	15,9350	15,9350			15,9350					
Certificate	DE000CJ3RNR1	DAX 10785TL OPENZ	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CP68RA0	DAX 10800TL 0919C	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	DE000VF30FG3	DAX 10800TL 0919V	EUR	15,5250	15,5250	15,5250			15,5250					
Certificate	NL0013279185	DAX 10800TL OPENB	EUR	16,4250	16,4250	16,4250			16,4250					
Certificate	DE000CP24L08	DAX 10800TL OPENC	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	DE000CJ3RPX4	DAX 10810TL OPENZ	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0013382732	DAX 10820TL OPENH	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	DE000VF16JW1	DAX 10830TL OPENV	EUR	16,3850	16,3850	16,3850			16,3850					
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	14,2950	14,2950	14,2950			14,2950					
Certificate	DE000CJ3RNS9	DAX 10835TL OPENZ	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0013228752	DAX 10835TRLOPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0013279573	DAX 10836BL OPENB	EUR	15,4350	15,4350	15,4350			15,4350					
Certificate	NL0013382724	DAX 10860TL OPENH	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CJ3RQ18	DAX 10884TL OPENZ	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	DE000VF2XK07	DAX 10890TL OPENV	EUR	15,9050	15,9050	15,9050			15,9050					
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	13,7950	13,7950	13,7950			13,7950					
Certificate	NL0013230261	DAX 10895TRLOPENH	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000VF30FH1	DAX 10900TL 0919V	EUR	14,5250	14,5250	14,5250			14,5250					
Certificate	DE000CU1DQ88	DAX 10900TL 0919Z	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0013279987	DAX 10900TL OPENB	EUR	15,4350	15,4350	15,4350			15,4350					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0013230386	DAX 10920TL OPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	DE000CJ3RW10	DAX 10932TL OPENZ	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	15,4150	15,4150	15,4150			15,4150					
Certificate	DE000CP68RB8	DAX 10950TL 0919C	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	NL0013284425	DAX 10950TL OPENB	EUR	14,8850	14,8850	14,8850			14,8850					
Certificate	NL0013230931	DAX 10960TL OPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0013437395	DAX 10960TL OPENH	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	NL0013231186	DAX 10975TRLOPENH	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CJ3SF93	DAX 10977TL OPENZ	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	14,9650	14,9650	14,9650			14,9650					
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	12,7950	12,7950	12,7950			12,7950					
Certificate	DE000CU1CNW2	DAX 11000SWT0719Z	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CU1CTP3	DAX 11000SWT0719Z	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CU1D3S0	DAX 11000SWT0919Z	EUR	8,6200	8,6300	8,6200			8,6300					
Certificate	DE000CU1C8C4	DAX 11000SWT0919Z	EUR	5,9800	6,7200	5,9800			6,7200					
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	DE000VF30FI7	DAX 11000TL 0919V	EUR	13,5250	13,5250	13,5250			13,5250					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0013237654	DAX 11020TL OPENH	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000CJ3RW36	DAX 11032TL OPENZ	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0013293434	DAX 11035BL OPENB	EUR	13,4250	13,4250	13,4250			13,4250					
Certificate	NL0013293293	DAX 11040TL OPENB	EUR	14,0350	14,0350	14,0350			14,0350					
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	14,4550	14,4550	14,4550			14,4550					
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	12,2950	12,2950	12,2950			12,2950					
Certificate	NL0013237795	DAX 11066TRLOPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CJ3SF77	DAX 11070TL OPENZ	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CJ3SGA9	DAX 11077TL OPENZ	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0013237977	DAX 11080TL OPENH	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0013294754	DAX 11084BL OPENB	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	NL0013293301	DAX 11090TL OPENB	EUR	13,5350	13,5350	13,5350			13,5350					
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	13,9650	13,9650	13,9650			13,9650					
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	11,7950	11,7950	11,7950			11,7950					
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CP68RC6	DAX 11100TL 0919C	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	DE000VF30FK5	DAX 11100TL 0919V	EUR	12,5250	12,5250	12,5250			12,5250					
Certificate	DE000CU1DMR2	DAX 11100TL 0919Z	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	11,3800	11,3800	11,3800			11,3800					

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	DE000CP685A8	DAX 11100TL OPENC	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013237969	DAX 11120TL OPENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000CJ3SHV3	DAX 11126TL OPENZ	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0013238736	DAX 11126TRL OPENH	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	DE000VF30LK3	DAX 11150TL 0919V	EUR	12,0350	12,0350	12,0350			12,0350					
Certificate	NL0013295124	DAX 11150TL OPENB	EUR	12,9750	12,9750	12,9750			12,9750					
Certificate	NL0013433550	DAX 11170TL OPENH	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	DE000CJ3SL46	DAX 11176TL OPENZ	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013295553	DAX 11185BL OPENB	EUR	11,9250	11,9250	11,9250			11,9250					
Certificate	DE000VF2XSN0	DAX 11190TL OPENV	EUR	12,9850	12,9850	12,9850			12,9850					
Certificate	DE000VF3AWD9	DAX 11195TL OPENV	EUR	10,8050	10,8050	10,8050			10,8050					
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CP68RD4	DAX 11200TL 0919C	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000VF30FL3	DAX 11200TL 0919V	EUR	11,5350	11,5350	11,5350			11,5350					
Certificate	DE000CP686D0	DAX 11200TL OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CP685B6	DAX 11200TL OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	NL0013466485	DAX 11206TRL OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013239262	DAX 11206TRL OPENH	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013246051	DAX 11210TL OPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CJ3SL53	DAX 11226TL OPENZ	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013296205	DAX 11234BL OPENB	EUR	11,4350	11,4350	11,4350			11,4350					
Certificate	NL0013239387	DAX 11240TL OPENH	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000VF3AWA5	DAX 11240TL OPENV	EUR	12,4950	12,4950	12,4950			12,4950					
Certificate	DE000VF3AXU1	DAX 11247TL OPENV	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	DE000VF30LL1	DAX 11250TL 0919V	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	DE000VF7GKF7	DAX 11250TL 1219V	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	NL0013295140	DAX 11250TL OPENB	EUR	11,9750	11,9750	11,9750			11,9750					
Certificate	DE000CJ3SNH0	DAX 11275TL OPENZ	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0013239619	DAX 11286TRL OPENH	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CP68RE2	DAX 11300TL 0919C	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000VF30FM1	DAX 11300TL 0919V	EUR	11,4800	11,4800	10,5350	516,6000	1	10,5350	45				
Certificate	DE000CU1DQ96	DAX 11300TL 0919Z	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CP68HZ8	DAX 11300TL OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CP68KTS	DAX 11300TL OPENC	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000VF30DW5	DAX 11300TL OPENV	EUR	12,0950	12,0950	12,0950			12,0950					
Certificate	NL0013246044	DAX 11310TL OPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000VF30GR8	DAX 11314TL OPENV	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	DE000CJ3SP75	DAX 11320TL OPENZ	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CJ3SPN3	DAX 11323TL OPENZ	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0013240047	DAX 11325TRL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0013296817	DAX 11348BL OPENB	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	NL0013240039	DAX 11345TRL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000VF30LM9	DAX 11350TL 0919V	EUR	10,0350	10,0350	10,0350			10,0350					
Certificate	DE000VF7GH73	DAX 11350TL 1219V	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	NL0013296130	DAX 11350TL OPENB	EUR	10,9850	10,9850	10,9850			10,9850					
Certificate	DE000VF30GE6	DAX 11350TL OPENV	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	DE000VF30GS6	DAX 11364TL OPENV	EUR	9,3050	9,3050	9,3050			9,3050					
Certificate	NL0013246036	DAX 11370TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CJ3SP88	DAX 11373TL OPENZ	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013297914	DAX 11384BL OPENB	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	NL0013371230	DAX 11390TL OPENB	EUR	10,5050	10,5050	10,5050			10,5050					
Certificate	LU1946397673	DAX 11400TCIOPENS	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CP68RF9	DAX 11400TL 0919C	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	DE000VF30FN9	DAX 11400TL 0919V	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	DE000CP68KU3	DAX 11400TL OPENC	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CP68J09	DAX 11400TL OPENC	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000VF30GG1	DAX 11400TL OPENV	EUR	11,1150	11,1150	11,1150			11,1150					
Certificate	DE000VF30LH9	DAX 11414TL OPENV	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0013389752	DAX 11420TL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013240518	DAX 11422TRL OPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CJ3SPQ6	DAX 11423TL OPENZ	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013391204	DAX 11439TRL OPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000VF4HT97	DAX 11450TL 0919V	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	DE000VF7GAV5	DAX 11450TL 1219V	EUR	9,0550	9,0550	9,0550			9,0550					
Certificate	DE000VF30GL1	DAX 11450TL OPENV	EUR	10,6250	10,6250	10,6250			10,6250					
Certificate	NL0013389737	DAX 11460TL OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CU1CFG1	DAX 11463TL OPENZ	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000VF4HS80	DAX 11465TL OPENV	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	NL0013371867	DAX 11484BL OPENB	EUR	8,9350	8,9350	8,9350			8,9350					
Certificate	NL0013391170	DAX 11499TRL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					

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	DE000CU1D3T8	DAX 11500SWT0919Z	EUR	7,6000	7,6000	7,4000			7,4000					
Certificate	LU1946397756	DAX 11500TCIOPENS	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CP68RG7	DAX 11500TL 0919C	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000VF4HSM1	DAX 11500TL 0919V	EUR	8,5350	8,5350	8,5350			8,5350					
Certificate	DE000CU1DM50	DAX 11500TL 0919Z	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CP68NB7	DAX 11500TL OPENC	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CP68P76	DAX 11500TL OPENC	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013391519	DAX 11500TL OPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000VF30NT0	DAX 11500TL OPENV	EUR	10,1350	10,1350	10,1350			10,1350					
Certificate	DE000CU1CFH9	DAX 11513TL OPENZ	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	DE000VF4HS98	DAX 11515TL OPENV	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	NL0013371875	DAX 11534BL OPENB	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	NL0013391154	DAX 11539TRLOPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013391493	DAX 11540TL OPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000VF4HUA2	DAX 11550TL 0919V	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	DE000VF4HS15	DAX 11550TL OPENV	EUR	9,6550	9,6550	9,6550			9,6550					
Certificate	NL0013391147	DAX 11559TRLOPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CU1CFJ5	DAX 11563TL OPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000VF4HTA4	DAX 11565TL OPENV	EUR	7,3150	7,3150	7,3150			7,3150					
Certificate	NL0013391477	DAX 11580TL OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CU1CGP0	DAX 11580TL OPENZ	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013374010	DAX 11584BL OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	DE000CP68RH5	DAX 11600TL 0919C	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	DE000VF4HSQ2	DAX 11600TL 0919V	EUR	7,8600	7,8600	7,5350	786,0000	1	7,5350	100				
Certificate	DE000VF7GAS1	DAX 11600TL 1219V	EUR	7,5750	7,5750	7,5750			7,5750					
Certificate	DE000CP69WS0	DAX 11600TL OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000CP68P84	DAX 11600TL OPENC	EUR	8,4400	8,4400	7,7000	2620,1000	5	7,7900	320				
Certificate	DE000CU1CG73	DAX 11613TL OPENZ	EUR	8,3200	8,3200	7,2400	31120,0000	2	7,4400	4000				
Certificate	NL0013391451	DAX 11620TL OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013394489	DAX 11639TRLOPENH	EUR	6,9600	7,0900	6,9600	1044,0000	1	7,0900	150				
Certificate	NL0013372402	DAX 11640TL OPENB	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0013391444	DAX 11640TL OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000VF6PZV5	DAX 11640TL OPENV	EUR	9,0950	9,0950	9,0950			9,0950					
Certificate	DE000VF6PZ22	DAX 11647TL OPENV	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	DE000VF6POK5	DAX 11650TL 0919V	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	DE000CU1DM58	DAX 11654TL OPENZ	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013394828	DAX 11670TL OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013567613	DAX 11680TL OPENB	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0013568504	DAX 11683BL OPENB	EUR	7,7400	7,7400	6,6500	12285,9500	13	6,9250	1730				
Certificate	DE000VF6PZ06	DAX 11690TL OPENV	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000VF6PZ30	DAX 11697TL OPENV	EUR	6,3350	6,3350	6,3350			6,3350					
Certificate	DE000CP69Z57	DAX 11700TL 0919C	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000VF6PZW3	DAX 11700TL 0919V	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	DE000CU1DRA7	DAX 11700TL 0919Z	EUR	6,7500	6,7500	6,5800	675,0000	1	6,5800	100				
Certificate	DE000VF7GAT9	DAX 11700TL 1219V	EUR	6,5850	6,5850	6,5850			6,5850					
Certificate	DE000CP69WT8	DAX 11700TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CU1DM66	DAX 11704TL OPENZ	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013454416	DAX 11709TRLOPENH	EUR	6,1900	6,3900	6,1900	1083,2500	1	6,3900	175				
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	NL0013467723	DAX 11740TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000VF6PZX1	DAX 11740TL OPENV	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	DE000VF6PZ14	DAX 11747TL OPENV	EUR	5,8450	5,8450	5,8450			5,8450					
Certificate	DE000VF6POL3	DAX 11750TL 0919V	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	DE000CU1DTV9	DAX 11752TL OPENZ	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	NL0013568132	DAX 11780TL OPENB	EUR	6,7600	6,7750	6,6750	4056,0000	1	6,6750	600				
Certificate	NL0013453954	DAX 11780TL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013568512	DAX 11783BL OPENB	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000VF6P764	DAX 11790TL OPENV	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	DE000CP69Z65	DAX 11800TL 0919C	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VF6P6K2	DAX 11800TL 0919V	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	DE000VF7GAU7	DAX 11800TL 1219V	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	DE000CP69WU6	DAX 11800TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000KA1SVB9	DAX 11800TL OPENC	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013592033	DAX 11800TL OPENH	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000VF6P5X7	DAX 11800TL OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	DE000CU1DTW7	DAX 11802TL OPENZ	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013455140	DAX 11808TRLOPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013570237	DAX 11833BL OPENB	EUR	5,4100	5,4150	5,4100	2164,0000	1	5,4150	400				
Certificate	NL0013471949	DAX 11840TL OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000VF6P1N7	DAX 11840TL OPENV	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0013592322	DAX 11841TRLOPENH	EUR	5,0900	5,0900	5,0900			5,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P6L0	DAX 11850TL 0919V	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	DE000VF7GK45	DAX 11850TL 1219V	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	DE000VF6P5S7	DAX 11850TL OPENV	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000CU1DSB3	DAX 11850TL OPENZ	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CU1DUV7	DAX 11851TL OPENZ	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1DV03	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	NL0013568140	DAX 11880TL OPENB	EUR	6,1200	6,1300	5,4100	4471,0000	3	5,6750	800				
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0013570245	DAX 11883BL OPENB	EUR	5,2900	5,5000	4,9250	4212,0000	3	4,9250	800				
Certificate	DE000VF6P5U3	DAX 11890TL OPENV	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	DE000VF6P5T5	DAX 11900TL 0919V	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000CU1D1U0	DAX 11900TL 0919Z	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000CU1DXG2	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1DYS5	DAX 11900TL 0919Z	EUR											
Certificate	DE000VF7GAW3	DAX 11900TL 1219V	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000KA1SRM4	DAX 11900TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000KA1SVC7	DAX 11900TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0013455421	DAX 11900TL OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000VF6P5W9	DAX 11900TL OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CU1D0N7	DAX 11900TL OPENZ	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	NL0013457187	DAX 11904TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	NL0013570252	DAX 11933BL OPENB	EUR	5,2200	5,2250	4,2000	927,0000	3	4,4250	200				
Certificate	DE000VF6P5V1	DAX 11940TL OPENV	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	DE000VF6XCJ3	DAX 11950TL 0919V	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000VF7GK37	DAX 11950TL 1219V	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CU1D0P2	DAX 11950TL OPENZ	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000VF6XC94	DAX 11954TL OPENV	EUR	4,1500	4,1750	3,8950	9984,0000	2	3,8950	2400				
Certificate	NL0013467715	DAX 11960TL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013457153	DAX 11964TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013569676	DAX 11980TL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0013572233	DAX 11982BL OPENB	EUR	4,4800	4,4800	3,6600	6093,0000	4	3,9350	1600				
Certificate	DE000VF6XCR6	DAX 11990TL OPENV	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000VF6XCL9	DAX 12000TL 0919V	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000VF7GB38	DAX 12000TL 1219V	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000KA1S841	DAX 12000TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000KA1S225	DAX 12000TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013457690	DAX 12000TL OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CU1D0Q0	DAX 12000TL OPENZ	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0013592314	DAX 12001TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VF6XDC6	DAX 12004TL OPENV	EUR	4,2600	4,2650	3,1800	4482,0600	3	3,4050	1382				
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	NL0013461288	DAX 12030TL OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013572241	DAX 12032BL OPENB	EUR	4,3400	4,3400	3,1600	16762,9500	16	3,4350	4610				
Certificate	DE000CU1D146	DAX 12034TL OPENZ	EUR											
Certificate	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	NL0013461825	DAX 12038TRLOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF6XCZ9	DAX 12040TL OPENV	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	DE000CU1D922	DAX 12043TL OPENZ	EUR	3,0400	3,1650	3,0400	1520,0000	1	3,1650	500				
Certificate	DE000VF6XCN5	DAX 12050TL 0919V	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000VF6XPP2	DAX 12050TL 1219V	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000VF6XDF9	DAX 12054TL OPENV	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013592306	DAX 12061TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	NL0013571698	DAX 12080TL OPENB	EUR	4,3600	4,3650	3,5000	14853,0000	9	3,6750	3900				
Certificate	NL0013572258	DAX 12082BL OPENB	EUR	3,8500	3,8500	2,8550	2786,0000	5	2,9250	800				
Certificate	NL0013467822	DAX 12083TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF6XC52	DAX 12090TL OPENV	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000CU1D1Y2	DAX 12090TL OPENZ	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000VF7GB12	DAX 12100TL 0919V	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CU1ECD1	DAX 12100TL 0919Z	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000VF6XPR8	DAX 12100TL 1219V	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013467053	DAX 12100TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CU1D153	DAX 12100TL OPENZ	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF6XP08	DAX 12110TL OPENV	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013571706	DAX 12130TL OPENB	EUR	4,1400	4,1400	2,8750	120304,1900	282	3,1750	35000				
Certificate	NL0013463151	DAX 12130TL OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013573108	DAX 12131BL OPENB	EUR	3,3000	3,3300	2,2000	58028,5000	12	2,4350	18500				
Certificate	NL0013462500	DAX 12137TRLOPENH	EUR	2,5900	2,5900	1,9900	13940,0000	4	2,1700	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	DE000VF6XF42	DAX 12140TL OPENV	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000CU1D4G3	DAX 12149TL OPENZ	EUR	2,8950	2,8950	1,8850	167071,7000	7	2,1250	82419				
Certificate	DE000VF6XN18	DAX 12150TL 0919V	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VF6XPS6	DAX 12150TL 1219V	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013462492	DAX 12157TRL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	DE000VF6XP16	DAX 12160TL OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013462484	DAX 12177TRL OPENH	EUR	1,5700	1,8000	1,5200	13195,0000	5	1,7900	8000				
Certificate	NL0013571714	DAX 12180TL OPENB	EUR	2,3950	2,6850	2,3950	960,0000	1	2,6850	400				
Certificate	NL0013576242	DAX 12181BL OPENB	EUR	2,6900	2,6900	1,6700	4327,4000	8	1,9550	2040				
Certificate	NL0013463144	DAX 12190TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1ECQ3	DAX 12194TL OPENZ	EUR	2,1500	2,2600	1,4000	532278,0000	81	1,6650	300300				
Certificate	NL0013462476	DAX 12197TRL OPENH	EUR	2,4000	2,4000	1,4200	155680,0000	33	1,5900	84100				
Certificate	DE000VF6XN26	DAX 12200TL 0919V	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VF6XPT4	DAX 12200TL 1219V	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000KA1S304	DAX 12200TL OPENC	EUR	1,7600	2,0500	1,5500	15190,0000	8	1,5500	8000				
Certificate	DE000VF6XPW8	DAX 12200TL OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	DE000VF6XP24	DAX 12210TL OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013466477	DAX 12227TRL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013576259	DAX 12231BL OPENB	EUR	1,7000	1,7000	1,4000	4650,0000	2	1,4350	3000				
Certificate	DE000CU1ECR1	DAX 12244TL OPENZ	EUR	2,0700	2,0800	0,9500	20609,6800	18	1,1650	12816				
Certificate	NL0013466469	DAX 12247TRL OPENH	EUR	1,6100	1,6100	0,8900	6830,0000	4	1,1200	6000				
Certificate	DE000VF6XN42	DAX 12250TL 0919V	EUR	1,6500	1,9050	1,1750	3360,0000	2	1,1750	2000				
Certificate	DE000VF6XPU2	DAX 12250TL 1219V	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VF6XPX6	DAX 12250TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	NL0013466949	DAX 12260TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF6XP32	DAX 12260TL OPENV	EUR	1,2800	1,2800	0,9450	4366,8000	5	0,9700	4320				
Certificate	NL0013467285	DAX 12266TRL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	NL0013576093	DAX 12280TL OPENB	EUR	1,6700	2,2750	1,6150	124377,0000	12	1,7550	66100				
Certificate	NL0013576267	DAX 12281BL OPENB	EUR	1,9000	1,9050	0,7100	34018,9000	27	0,9100	24770				
Certificate	NL0013467277	DAX 12286TRL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU1ECS9	DAX 12289TL OPENZ	EUR											
Certificate	DE000CU1EEJ4	DAX 12294TL OPENZ	EUR	0,9000	0,9000	0,3800	894,5000	3	0,7950	1200				
Certificate	DE000VF7GFK7	DAX 12300TL 0919V	EUR	1,2450	1,2800	0,5600	792,7000	5	0,8600	810				
Certificate	DE000CU1EEC9	DAX 12300TL 0919Z	EUR											
Certificate	DE000CU1ECE9	DAX 12300TL 0919Z	EUR											
Certificate	DE000VF7GFL5	DAX 12300TL 1219V	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013467046	DAX 12300TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF6XPY4	DAX 12300TL OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CU1DMT8	DAX 12300TS 0919Z	EUR											
Certificate	NL0013467269	DAX 12306TRL OPENH	EUR	1,3300	1,4000	0,2700	17144,5900	16	0,5900	25889				
Certificate	DE000VF7GEM6	DAX 12310TL OPENV	EUR											
Certificate	NL0013576101	DAX 12330TL OPENB	EUR	1,8500	1,9300	1,2900	68300,0000	13	1,3250	43120				
Certificate	DE000CU1ED25	DAX 12340TL OPENZ	EUR											
Certificate	DE000CU1EEK2	DAX 12342TL OPENZ	EUR											
Certificate	DE000VF7GFN1	DAX 12350TL 0919V	EUR	1,0100	1,0100	0,2950	24579,2000	24	0,3450	42735				
Certificate	DE000VF7GFQ4	DAX 12350TL 1219V	EUR											
Certificate	DE000VF6XPZ1	DAX 12350TL OPENV	EUR											
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	DE000VF7GGF5	DAX 12360TL OPENV	EUR											
Certificate	NL0013576119	DAX 12380TL OPENB	EUR											
Certificate	DE000VF7GEN4	DAX 12400TL OPENV	EUR											
Certificate	NL0013467038	DAX 12420TL OPENH	EUR											
Certificate	NL0013576739	DAX 12430TL OPENB	EUR											
Certificate	NL0013467020	DAX 12480TL OPENH	EUR											
Certificate	DE000CU1DAD7	DAX 12485TS OPENZ	EUR											
Certificate	DE000CU1DR85	DAX 12500TS 0919Z	EUR											
Certificate	NL0013592025	DAX 12520TS OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013592017	DAX 12560TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013578156	DAX 12580TS OPENB	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	NL0013592009	DAX 12600TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VF7GKG5	DAX 12610TS OPENV	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0012904064	DAX 12632TRS OPENH	EUR											
Certificate	NL0013578420	DAX 12638BS OPENB	EUR	2,6400	3,6200	2,6350	30746,7900	13	3,3550	10018				
Certificate	NL0013393143	DAX 12640TS OPENH	EUR											
Certificate	NL0012917587	DAX 12650TRS OPENH	EUR											
Certificate	DE000VF7GK60	DAX 12650TS 0919V	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000VF7GK52	DAX 12650TS 1219V	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	DE000CU1CF33	DAX 12650TS OPENZ	EUR											
Certificate	NL0012919278	DAX 12654TRSOPENH	EUR	2,4500	3,5100	2,4500	25317,2100	11	3,2800	8370				
Certificate	DE000CU1EH13	DAX 12658TS OPENZ	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	NL0013384134	DAX 12670TS OPENH	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0012981716	DAX 12680TS OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	NL0013383839	DAX 12682TRSOPENH	EUR	3,5800	3,8500	3,1100	30985,0000	4	3,5600	8500				
Certificate	DE000CP68RP8	DAX 12700TS 0919C	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000VF30GB2	DAX 12700TS 0919V	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CU1DMU6	DAX 12700TS 0919Z	EUR	3,4400	4,1700	3,4000	11180,7400	7	3,9450	3071				
Certificate	DE000VF7GKE0	DAX 12700TS 1219V	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0012918262	DAX 12700TS OPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0012612469	DAX 12702TRSOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1CT86	DAX 12706TS OPENZ	EUR	3,3600	4,0500	3,3600	1918,0000	5	3,8150	500				
Certificate	NL0012562433	DAX 12709TRSOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CU1EH23	DAX 12710TS OPENZ	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013394711	DAX 12720TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012681811	DAX 12736BS OPENB	EUR	4,0500	4,3650	4,0500	1037,5000	2	4,3650	250				
Certificate	NL0012918247	DAX 12740TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012914121	DAX 12748TRSOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VF43W84	DAX 12750TS 0919V	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000VF7GK29	DAX 12750TS 1219V	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000CU1EHL3	DAX 12758TS OPENZ	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0012916134	DAX 12770TS OPENH	EUR	6,1800	6,2300	6,1800	618,0000	1	6,2300	100				
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	NL0013399918	DAX 12778TRSOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	NL0012972566	DAX 12780TS OPENB	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR											
Certificate	NL0012612121	DAX 12796TRSOPENH	EUR	4,8200	4,8200	4,6900	843,5000	1	4,6900	175				
Certificate	DE000CP69273	DAX 12800TS 0919C	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VF4HS23	DAX 12800TS 0919V	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000VF7GB20	DAX 12800TS 1219V	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0013435928	DAX 12800TS OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CU1CWN2	DAX 12817TS OPENZ	EUR	4,4800	5,1500	4,4800	42301,0000	14	4,9050	8900				
Certificate	NL0013592298	DAX 12819TRSOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF6XF34	DAX 12850TS 0919V	EUR	5,3850	5,3850	5,3850			5,3850					
Certificate	DE000VF6XPC0	DAX 12850TS 1219V	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0012912760	DAX 12852TRSOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012562904	DAX 12860TS OPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	DE000CU1EGF7	DAX 12872TS OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013592280	DAX 12879TRSOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012786636	DAX 12880TS OPENB	EUR	6,7600	7,1950	6,7600	5618,0000	2	7,1950	800				
Certificate	DE000CP68RQ6	DAX 12900TS 0919C	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000VF4HS07	DAX 12900TS 0919V	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	DE000CU1DRC3	DAX 12900TS 0919Z	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF6XPE6	DAX 12900TS 1219V	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	NL0012561534	DAX 12910TRSOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0012561872	DAX 12910TS OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CU1CY06	DAX 12914TS OPENZ	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012498810	DAX 12923BS OPENB	EUR	5,3500	6,2350	5,3450	6311,0000	7	6,2350	1100				
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	DE000VF6XPA4	DAX 12950TS 0919V	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	DE000VF6XPF3	DAX 12950TS 1219V	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0012681282	DAX 12960TS OPENB	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	NL0012918171	DAX 12960TS OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CV4ZSE3	DAX 12960TS OPENZ	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	NL0013398431	DAX 12965TRSOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CE6F119	DAX 12973TS OPENZ	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012537070	DAX 12974TRSOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0012915862	DAX 12991TRSOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000VF4HU29	DAX 13000TS 0919V	EUR	6,8950	6,8950	6,8950			6,8950					
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	DE000CP061V8	DAX 13000TS OPENC	EUR											
Certificate	NL0013435910	DAX 13000TS OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	3,1600	3,5950	3,1550	3144,5000	2	3,5950	950				
Certificate	NL0013397102	DAX 13016TRSOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	DE000CE6BWE2	DAX 13037TS OPENZ	EUR	7,0700	7,0700	7,0700			7,0700					

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	DE000CP68RR4	DAX 13050TS 0919C	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000VF7GFJ9	DAX 13050TS 0919V	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	DE000VF6XPK3	DAX 13050TS 1219V	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0012530125	DAX 13052TRSOPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0011048228	DAX 13056TRSOPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0012680524	DAX 13060TS OPENB	EUR	10,5400	11,2550	10,5350	4305,0000	4	11,0750	400				
Certificate	NL0013397193	DAX 13060TS OPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	LU1790509514	DAX 13064PIOPENS	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	DE000CU1D4H1	DAX 13090TS OPENZ	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013425333	DAX 13096TRSOPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000VF4NMM2	DAX 13100TS 0919V	EUR	7,9050	7,9050	7,9050			7,9050					
Certificate	DE000CU1DRD1	DAX 13100TS 0919Z	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000VF6XPM9	DAX 13100TS 1219V	EUR	8,0750	8,0750	8,0750			8,0750					
Certificate	DE000CQ5BJ57	DAX 13100TS OPENC	EUR											
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	3,8500	4,6600	3,8350	2366,0500	17	4,5550	576				
Certificate	NL0013424617	DAX 13110TS OPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012499537	DAX 131158S OPENB	EUR	7,8900	8,1900	7,8900	1166,5500	2	8,1450	145				
Certificate	NL0012863161	DAX 13127TRSOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0012090641	DAX 13130TS OPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000CE6F4P1	DAX 13135TS OPENZ	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000VF7GFP6	DAX 13150TS 0919V	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	DE000VF7GGR0	DAX 13150TS 1219V	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	NL0013374440	DAX 13170TS OPENB	EUR	9,4850	9,4850	9,4850			9,4850					
Certificate	NL0013425481	DAX 13170TS OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0012904817	DAX 13171TRSOPENH	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CU1ECT7	DAX 13189TS OPENZ	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013455124	DAX 13197TRSOPENH	EUR	8,1500	8,8700	8,1400	65182,0000	16	8,6600	7620				
Certificate	DE000CP68RS2	DAX 13200TS 0919C	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000VF6PZY9	DAX 13200TS 0919V	EUR	8,9050	8,9050	8,9050			8,9050					
Certificate	DE000VF7GAN2	DAX 13200TS 1219V	EUR	9,0850	9,0850	9,0850			9,0850					
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CU1CUF2	DAX 13200TS OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013425465	DAX 13210TS OPENH	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013375082	DAX 132188S OPENB	EUR	9,1850	9,1850	9,1850			9,1850					
Certificate	NL0012329783	DAX 13232TRSOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	DE000CU1CM88	DAX 13241TS OPENZ	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000VF7GFM3	DAX 13250TS 0919V	EUR	9,4050	9,4050	9,4050			9,4050					
Certificate	NL0013427081	DAX 13250TS OPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013374812	DAX 13270TS OPENB	EUR	10,5150	10,5150	10,5150			10,5150					
Certificate	DE000VF4HU11	DAX 13288TS OPENV	EUR	8,7250	8,7250	8,7250			8,7250					
Certificate	NL0013427065	DAX 13290TS OPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	7,6650	7,6650	7,6650			7,6650					
Certificate	LU1756868862	DAX 13300TIOPENS	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF4NUZ7	DAX 13300TS 0919V	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	DE000CU1DMV4	DAX 13300TS 0919Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000VF7GAM4	DAX 13300TS 1219V	EUR	10,1050	10,1050	10,1050			10,1050					
Certificate	NL0013428139	DAX 13306TRSOPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013377559	DAX 133188S OPENB	EUR	10,1850	10,1850	10,1850			10,1850					
Certificate	DE000CD64946	DAX 13324TS OPENZ	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	NL0012862213	DAX 13330TS OPENH	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	NL0012537955	DAX 13337TRSOPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000CP69281	DAX 13350TS 0919C	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013377195	DAX 13370TS OPENB	EUR	11,5050	11,5050	11,5050			11,5050					
Certificate	NL0013428436	DAX 13370TS OPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000VF4NML4	DAX 13374TS OPENV	EUR	9,6850	9,6850	9,6850			9,6850					
Certificate	NL0013597636	DAX 13380TRSOPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	LU1756869084	DAX 13396PIOPENS	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000VF6XDY0	DAX 13400TS 0919V	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	DE000VF7GAL6	DAX 13400TS 1219V	EUR	11,1150	11,1150	11,1150			11,1150					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013428410	DAX 13410TS OPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	NL0013354582	DAX 134198S OPENB	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	6,4450	6,4450	6,4450			6,4450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CT94	DAX 13427TS OPENZ	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	9,1450	9,1450	9,1450			9,1450					
Certificate	NL0012864136	DAX 13441TRSOPENH	EUR	11,1000	11,1000	11,1000				11,1000				
Certificate	NL0013429160	DAX 13450TS OPENH	EUR	13,1600	13,1600	13,1600				13,1600				
Certificate	DE000CU1CCE3	DAX 13460TS OPENZ	EUR	13,1400	13,1400	13,1400				13,1400				
Certificate	NL0013433063	DAX 13470TRSOPENH	EUR	11,3800	11,3800	11,3800				11,3800				
Certificate	DE000VF4NQG5	DAX 13470TS OPENV	EUR	10,6850	10,6850	10,6850				10,6850				
Certificate	NL0013354848	DAX 13480TS OPENB	EUR	12,5850	12,5850	12,5850				12,5850				
Certificate	NL0013433055	DAX 13490TRSOPENH	EUR	11,5800	11,5800	11,5800				11,5800				
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	9,6450	9,6450	9,6450				9,6450				
Certificate	DE000CP68RT0	DAX 13500TS 0919C	EUR	11,9000	11,9000	11,9000				11,9000				
Certificate	DE000VF6XD2	DAX 13500TS 0919V	EUR	11,9150	11,9150	11,9150				11,9150				
Certificate	DE000CU1D3D2	DAX 13500TS 0919Z	EUR	11,9100	11,9100	11,9100				11,9100				
Certificate	DE000VF7GAP7	DAX 13500TS 1219V	EUR	12,1250	12,1250	12,1250				12,1250				
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	6,5400	6,5400	6,5400				6,5400				
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	5,3300	5,3300	5,3300				5,3300				
Certificate	NL0013433501	DAX 13500TS OPENH	EUR	13,6300	13,6300	13,6300				13,6300				
Certificate	NL0013573124	DAX 13520BS OPENB	EUR	12,1850	12,1850	12,1850				12,1850				
Certificate	NL0013433493	DAX 13520TS OPENH	EUR	13,8300	13,8300	13,8300				13,8300				
Certificate	DE000CU1DVF8	DAX 13531TS OPENZ	EUR	11,9900	11,9900	11,9900				11,9900				
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	10,1350	10,1350	10,1350				10,1350				
Certificate	NL0013462468	DAX 13554TRSOPENH	EUR	12,2200	12,2200	12,2200				12,2200				
Certificate	NL0013433485	DAX 13560TS OPENH	EUR	14,2400	14,2400	14,2400				14,2400				
Certificate	DE000VF7GAZ6	DAX 13560TS OPENV	EUR	14,9050	14,9050	14,9050				14,9050				
Certificate	DE000VF4NUW4	DAX 13561TS OPENV	EUR	11,6250	11,6250	11,6250				11,6250				
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	7,8750	7,8750	7,8750				7,8750				
Certificate	NL0013355811	DAX 13580TS OPENB	EUR	13,8500	13,8500	13,6450	1385,0000	1	13,6450	100				
Certificate	DE000VF7GAX1	DAX 13600TS 0919V	EUR	12,9150	12,9150	12,9150				12,9150				
Certificate	DE000VF7GAR3	DAX 13600TS 1219V	EUR	13,1350	13,1350	13,1350				13,1350				
Certificate	NL0013466931	DAX 13600TS OPENH	EUR	14,6200	14,6200	14,6200				14,6200				
Certificate	DE000VF7GEL8	DAX 13610TS OPENV	EUR	15,4250	15,4250	15,4250				15,4250				
Certificate	DE000VF4NWX2	DAX 13611TS OPENV	EUR	12,1250	12,1250	12,1250				12,1250				
Certificate	NL0013462443	DAX 13614TRSOPENH	EUR	12,8200	12,8200	12,8200				12,8200				
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013576317	DAX 13621BS OPENB	EUR	13,1950	13,1950	13,1950				13,1950				
Certificate	NL0013462435	DAX 13634TRSOPENH	EUR	13,0200	13,0200	13,0200				13,0200				
Certificate	NL0013467012	DAX 13640TS OPENH	EUR	15,0300	15,0300	15,0300				15,0300				
Certificate	NL0013466923	DAX 13660TS OPENH	EUR	15,2200	15,2200	15,2200				15,2200				
Certificate	DE000VF7GHD8	DAX 13660TS OPENV	EUR	15,9750	15,9750	15,9750				15,9750				
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	10,5950	10,5950	10,5950				10,5950				
Certificate	NL0013466451	DAX 13669TRSOPENH	EUR	13,3800	13,3800	13,3800				13,3800				
Certificate	DE000CU1CY14	DAX 13671TS OPENZ	EUR	13,3900	13,3900	13,3900				13,3900				
Certificate	NL0013573652	DAX 13680TS OPENB	EUR	14,6350	14,6350	14,6350				14,6350				
Certificate	NL0013466444	DAX 13689TRSOPENH	EUR	13,5800	13,5800	13,5800				13,5800				
Certificate	DE000VF7GAY9	DAX 13700TS 0919V	EUR	13,9150	13,9150	13,9150				13,9150				
Certificate	DE000CU1DRE9	DAX 13700TS 0919Z	EUR	13,9100	13,9100	13,9100				13,9100				
Certificate	DE000VF7GAQ5	DAX 13700TS 1219V	EUR	14,1450	14,1450	14,1450				14,1450				
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	7,3500	7,3500	7,3500				7,3500				
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	6,1600	6,1600	6,1600				6,1600				
Certificate	NL0012051650	DAX 13700TS OPENH	EUR	15,6600	15,6600	15,6600				15,6600				
Certificate	DE000VF43Z24	DAX 13704TS OPENV	EUR	13,1050	13,1050	13,1050				13,1050				
Certificate	NL0012860464	DAX 13710TRSOPENH	EUR	13,7800	13,7800	13,7800				13,7800				
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	11,0850	11,0850	11,0850				11,0850				
Certificate	DE000CU1EBA9	DAX 13710TS OPENZ	EUR	15,3500	15,3500	15,3500				15,3500				
Certificate	NL0013467004	DAX 13740TS OPENH	EUR	16,0500	16,0500	16,0500				16,0500				
Certificate	DE000VF43Z40	DAX 13754TS OPENV	EUR	13,6050	13,6050	13,6050				13,6050				
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	11,5750	11,5750	11,5750				11,5750				
Certificate	DE000CU1CFL1	DAX 13774TS OPENZ	EUR	14,4200	14,4200	14,4200				14,4200				
Certificate	NL0013467814	DAX 13776TRSOPENH	EUR	14,4400	14,4400	14,4400				14,4400				
Certificate	DE000CP68RU8	DAX 13800TS 0919C	EUR	14,9000	14,9000	14,9000				14,9000				
Certificate	DE000VF7GEK0	DAX 13800TS 0919V	EUR	14,9150	14,9150	14,9150				14,9150				
Certificate	DE000VF7GEJ2	DAX 13800TS 1219V	EUR	15,1550	15,1550	15,1550				15,1550				
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	NL0013466998	DAX 13800TS OPENH	EUR	16,6500	16,6500	16,6500				16,6500				
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	12,0650	12,0650	12,0650				12,0650				
Certificate	NL0013576325	DAX 13821BS OPENB	EUR	15,1950	15,1950	15,1950				15,1950				
Certificate	NL0012434377	DAX 13840TS OPENH	EUR	17,0600	17,0600	17,0600				17,0600				
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	12,4950	12,4950	12,4950				12,4950				
Certificate	DE000CU1D4J7	DAX 13876TS OPENZ	EUR	15,4400	15,4400	15,4400				15,4400				
Certificate	NL0013576135	DAX 13880TS OPENB	EUR	16,7350	16,7350	16,7350				16,7350				
Certificate	NL0013425317	DAX 13890TRSOPENH	EUR	15,5800	15,5800	15,5800				15,5800				
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	9,1900	9,1900	9,1900				9,1900				

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	DE000VL37L12	DAX 13910TS OPENV	EUR	12,9850	12,9850	12,9850			12,9850					
Certificate	DE000CU1CGQ8	DAX 13930TS OPENZ	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	DE000CU1CBP1	DAX 13970TS OPENZ	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	8,3200	8,3700	8,3200	249,6000	1	8,3700	30				
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012904809	DAX 14008TRSOPENH	EUR	16,7600	16,7600	16,7600			16,7600					
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	13,9650	13,9650	13,9650			13,9650					
Certificate	NL0012213359	DAX 14060TS OPENH	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	14,4550	14,4550	14,4550			14,4550					
Certificate	DE000CU1EEL0	DAX 14072TS OPENZ	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	DE000CP68RV6	DAX 14100TS 0919C	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	DE000CU1DMW2	DAX 14100TS 0919Z	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0013442916	DAX 14122TRSOPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0011229380	DAX 14140TS OPENH	EUR	20,1700	20,1700	20,1700			20,1700					
Certificate	NL0013576143	DAX 14180TS OPENB	EUR	19,7550	19,7550	19,7550			19,7550					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0012559215	DAX 14250TS OPENH	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0013399900	DAX 14285TRSOPENH	EUR	19,5300	19,5300	19,5300			19,5300					
Certificate	NL0012241756	DAX 14300TS OPENH	EUR	21,8100	21,8100	21,8100			21,8100					
Certificate	NL0012606446	DAX 14313TRSOPENH	EUR	19,8100	19,8100	19,8100			19,8100					
Certificate	DE000CU1B8G6	DAX 14317TS OPENZ	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000CP69299	DAX 14400TS 0919C	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	14,5600	14,5600	14,5600			14,5600					
Certificate	NL0012679039	DAX 14440TS OPENB	EUR	25,2550	25,2550	25,2550			25,2550					
Certificate	NL0012903827	DAX 14460TS OPENH	EUR	22,8500	23,4200	22,8500	5765,7500	10	23,4200	250				
Certificate	NL0013427586	DAX 14496TRSOPENH	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	DE000CU1DRF6	DAX 14500TS 0919Z	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CU1CWP7	DAX 14524TS OPENZ	EUR	21,9100	21,9100	21,9100			21,9100					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	DE000CY51VW4	DAX 14600TS OPENC	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CU1B9T7	DAX 14680TS OPENZ	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	NL0013433048	DAX 14702TRSOPENH	EUR	23,6900	23,6900	23,6900			23,6900					
Certificate	DE000CU1CB09	DAX 14718TS OPENZ	EUR	23,8500	23,8500	23,8500			23,8500					
Certificate	NL0012198808	DAX 14720TS OPENH	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	20,2800	20,2800	20,2800			20,2800					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	DE000CY16Pi6	DAX 14800TS OPENC	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CY51VW2	DAX 14800TS OPENC	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0011047741	DAX 14870TS OPENH	EUR	27,5600	27,5600	27,5600			27,5600					
Certificate	DE000CU1DRG4	DAX 14900TS 0919Z	EUR	25,9200	25,9200	25,9200			25,9200					
Certificate	DE000CU1ECU5	DAX 14920TS OPENZ	EUR	25,8700	25,8700	25,8700			25,8700					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	DE000CU1CG99	DAX 15121TS OPENZ	EUR	27,8700	27,8700	27,8700			27,8700					
Certificate	NL0011048210	DAX 15125TRSOPENH	EUR	27,9200	27,9200	27,9200			27,9200					
Certificate	NL0012548036	DAX 15190TS OPENH	EUR	30,8300	30,8300	30,8300			30,8300					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	DE000CU1D3E0	DAX 15300TS 0919Z	EUR	29,9300	29,9300	29,9300			29,9300					
Certificate	NL0012535934	DAX 15440TS OPENH	EUR	33,3500	33,3500	33,3500			33,3500					
Certificate	DE000CU1CUA3	DAX 15522TS OPENZ	EUR	31,8800	31,8800	31,8800			31,8800					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	24,0100	24,0100	24,0100			24,0100					
Certificate	DE000CV42NE4	DAX 15670TS OPENZ	EUR	35,5650	35,5650	35,5650			35,5650					
Certificate	DE000CU1EED7	DAX 15700TS 0919Z	EUR	33,9300	33,9300	33,9300			33,9300					
Certificate	DE000CU1CY22	DAX 15922TS OPENZ	EUR	35,8800	35,8800	35,8800			35,8800					
Certificate	DE000C8AFR9	DAX 16000TS OPENC	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	DE000CU1EEM8	DAX 16324TS OPENZ	EUR	39,9000	39,9000	39,9000			39,9000					
Certificate	NL0011047733	DAX 16340TS OPENH	EUR	42,4400	42,4400	42,4400			42,4400					
Certificate	DE000CU1D581	DAX 16660TS OPENZ	EUR	45,6000	45,6000	45,6000			45,6000					
Certificate	NL0011229364	DAX 17820TS OPENH	EUR	57,4300	57,4300	57,4300			57,4300					
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,1400	0,1450	0,1400	1400,0000	1	0,1450	10000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	FR0013123734	DAX3S SHROPENS	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	1,2110	1,2110	1,2110			1,2110					
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,4220	0,4220	0,4220			0,4220					
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000D80XJ7	DB CROCI	EUR											
Certificate	DE000D86GZ44	DB CROCI SECTOR	EUR	233,2400	233,2400	233,2400	34986,0000	2	233,2400	150				
Certificate	XS0210953039	DB DJ INDEX 6K35	EUR											
Certificate	DE000KA15346	DBANK 6TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013578271	DBANK 7TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA15RY9	DBANK 7TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP68TK5	DBANK 8TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000KA1SRV5	DBANK 5.5TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013434327	DBANK 5.6TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013565088	DBANK 5.9TL OPENB	EUR	1,2000	1,2200	1,2000	360,0000	1	1,2200	300				
Certificate	NL0013575103	DBANK 6.2TL OPENB	EUR	0,6600	0,8600	0,6600	3300,0000	1	0,8600	5000				
Certificate	NL0013577091	DBANK 6.6TL OPENB	EUR											
Certificate	NL0013429954	DBANK 7.4TS OPENH	EUR											
Certificate	DE000KA1SRZ6	DBANK 7.5TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013429947	DBANK 7.6TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013356405	DBANK 7.7TS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013247331	DBANK 8.1TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013383094	DBANK 8.3TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013241987	DBANK 8.7TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013395064	DBANK 9.8TS OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CV8AXJ6	DBANK 10.8TS OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0012776777	DBANK 11.8TS OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0012683262	DBANK 14.5TS OPENB	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0011518378	DBANK 21.7TS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0011231162	DBANK 26.5TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013155252	DBANK 5.23BL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF5HZH3	DBANK 5.32TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000KA1SRW3	DBANK 5.75TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013594153	DBANK 6.22TRLOPENH	EUR	0,4400	0,5600	0,4400	1955,3600	1	0,5600	4444				
Certificate	DE000KA1SRX1	DBANK 6.25TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013594112	DBANK 6.71TRSOPENH	EUR	0,3900	0,3900	0,2100	230,4000	2	0,2100	768				
Certificate	NL0013577760	DBANK 6.73BL OPENB	EUR											
Certificate	DE000VF43XL9	DBANK 7.67TS OPENV	EUR	1,1100	1,1150	0,9350	3366,5000	5	0,9350	3150				
Certificate	DE000VF43XM7	DBANK 7.87TS OPENV	EUR	1,2700	1,2700	1,1350	2530,0000	2	1,1350	2000				
Certificate	DE000CJ3PLE7	DBANK 9.81TS OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0012988513	DBANK10.48BS OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0012774509	DBANK12.42BS OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0012681910	DBANK14.33BS OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CR9RQH2	DBANK24.66TS OPENZ	EUR	1,8150	1,8150	1,8050			1,8050					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013594203	DBANK3.274TRLOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CU1DEW9	DBANK3.743TL OPENZ	EUR	2,8400	2,9000	2,8400			2,9000					
Certificate	NL0013594195	DBANK3.929TRLOPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013165764	DBANK4.2158L OPENB	EUR	2,3300	2,5300	2,3200	22761,0000	3	2,5300	9700				
Certificate	NL0013594187	DBANK4.583TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CJ3QZ18	DBANK4.646TL OPENZ	EUR	1,9400	2,0000	1,9400			2,0000					
Certificate	DE000VF6FEJ6	DBANK4.924TL OPENV	EUR	1,5700	1,7150	1,5700	235,5000	1	1,7150	150				
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR	1,4500	1,6050	1,4500	255,7900	2	1,6050	176				
Certificate	NL0013594179	DBANK5.238TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1DC43	DBANK5.286TL OPENZ	EUR	1,3100	1,3700	1,3100			1,3700					
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR	1,0700	1,1950	1,0650	1695,0000	2	1,1950	1500				
Certificate	DE000CV89P57	DBANK5.649TL OPENZ	EUR	0,0950	0,1025	0,0950	97,0000	1	0,1025	1000				
Certificate	DE000VF5T055	DBANK5.723TL OPENV	EUR	0,8300	0,9950	0,8300	1917,1100	4	0,9950	2117				
Certificate	NL0013568983	DBANK5.7318L OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF6PXV0	DBANK5.838TL OPENV	EUR	0,6400	0,7950	0,6400	1377,9200	2	0,7950	2028				
Certificate	NL0013594161	DBANK5.893TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF6XB04	DBANK6.045TL OPENV	EUR	0,4300	0,5950	0,4300	129,0000	1	0,5950	300				
Certificate	DE000CU1D203	DBANK6.101TL OPENZ	EUR	0,5100	0,5600	0,5100			0,5600					
Certificate	DE000VF6XLC9	DBANK6.249TL OPENV	EUR	0,3950	0,3950	0,3950			0,3950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013594146	DBANK6.286TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013594138	DBANK6.351TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013594120	DBANK6.384TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF6XLD7	DBANK6.449TL OPENV	EUR											
Certificate	DE000VF7GK94	DBANK6.456TL OPENV	EUR											
Certificate	DE000CU1EC42	DBANK6.603TL OPENZ	EUR											
Certificate	DE000VF7GFX0	DBANK6.652TL OPENV	EUR											
Certificate	DE000VF7GJ94	DBANK6.702TS OPENV	EUR											
Certificate	DE000VF7GGS8	DBANK6.852TL OPENV	EUR											
Certificate	NL0013594104	DBANK6.873TRSOPEH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF7GJQ6	DBANK6.902TS OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VF7GH21	DBANK7.052TL OPENV	EUR											
Certificate	DE000VF7GJP8	DBANK7.102TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VF7GFW2	DBANK7.108TS OPENV	EUR											
Certificate	NL0013594096	DBANK7.201TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1DC50	DBANK7.242TS OPENZ	EUR											
Certificate	DE000VF7GJS2	DBANK7.302TS OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF5BR03	DBANK7.464TS OPENV	EUR											
Certificate	NL0013594088	DBANK7.855TRSOPEH	EUR											
Certificate	DE000CU1B637	DBANK7.922TS OPENZ	EUR	1,3800	1,3800	1,3300			1,3300					
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013155443	DBANK8.527BS OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000CJ3QE47	DBANK8.818TS OPENZ	EUR	2,2700	2,2700	2,2200			2,2200					
Certificate	DE000CU1B843	DEUTS 93.7TL OPENZ	EUR	3,5300	3,5300	3,5100			3,5100					
Certificate	DE000CJ3RVN3	DEUTS103.7TL OPENZ	EUR	2,5300	2,5300	2,5100			2,5100					
Certificate	DE000CU1C8N1	DEUTS113.7TL OPENZ	EUR	1,5400	1,5400	1,5200			1,5200					
Certificate	NL0011055116	DEUTS63.64TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CE6C8P5	DEUTS76.88TL OPENZ	EUR	5,2100	5,2100	5,1900			5,1900					
Certificate	DE000CR9SFM3	DIAGE 17.6TL OPENZ	EUR	3,7650	3,7650	3,7550			3,7550					
Certificate	DE000CD61VG0	DIAGE19.66TL OPENZ	EUR	3,3150	3,3150	3,2950			3,2950					
Certificate	DE000CE6E4Q0	DIAGE23.07TL OPENZ	EUR											
Certificate	DE000CJ3SIB1	DIAGE27.71TL OPENZ	EUR	1,5250	1,5250	1,5050			1,5050					
Certificate	NL0013574908	DIETN 48.7BS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CJ3R881	DIETN19.24TL OPENZ	EUR											
Certificate	DE000CU1B918	DIETN21.49TL OPENZ	EUR											
Certificate	DE000CN6F543	DIETN24.01TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.65TL OPENZ	EUR											
Certificate	NL0013016413	DIETN28.33BL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CN6K6W6	DIETN29.31TL OPENZ	EUR											
Certificate	NL0013008675	DIETN30.37BL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CJ3RMX1	DIETN31.86TL OPENZ	EUR											
Certificate	NL0013365588	DIETN32.39BL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013374192	DIETN34.41BL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000CU1CNT8	DIETN34.41TL OPENZ	EUR											
Certificate	NL0013361603	DIETN36.41BL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CU1D7N2	DIETN37.49TL OPENZ	EUR											
Certificate	NL0013574833	DIETN38.41BL OPENB	EUR	0,2600	0,2650	0,2600	390,0000	1	0,2650	1500				
Certificate	NL0013361694	DIETN44.71BS OPENB	EUR	0,4700	0,4950	0,4700	235,0000	1	0,4950	500				
Certificate	NL0013472947	DISCK 27.3TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013472863	DISCK 40.2TRSOPEH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013472970	DISCK17.24TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013472962	DISCK22.99TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013472954	DISCK25.86TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013472939	DISCK27.59TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013472921	DISCK27.87TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013472913	DISCK29.58TRSOPEH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013472905	DISCK29.86TRSOPEH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013472897	DISCK30.15TRSOPEH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013472889	DISCK31.59TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013472871	DISCK34.46TRSOPEH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013164320	DJAUT 325TL OPENB	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0012989891	DJAUT 405TL OPENB	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013296544	DJAUT 446TL OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013358492	DJAUT 513TS OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0012975486	DJAUT 551TS OPENB	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CJ3QUU2	DJAUT289.3TL OPENZ	EUR	19,6300	19,6300	19,2100			19,2100					
Certificate	DE000CN6H4X4	DJAUT399.6TL OPENZ	EUR	8,6100	8,6100	8,1900			8,1900					
Certificate	DE000CJ3RQ42	DJAUT434.2TL OPENZ	EUR	5,1900	5,1900	4,7750			4,7750					
Certificate	DE000CU1ECV3	DJAUT469.3TL OPENZ	EUR	1,7450	1,7450	1,3350			1,3350					
Certificate	DE000CV8B2Z0	DJAUT551.7TS 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	DE000CU1DN65	DJAUT55.8TS OPENZ	EUR	7,1900	7,6100	7,1900			7,6100					
Certificate	DE000CU1D179	DJAUT626.2TS OPENZ	EUR	14,2300	14,6500	14,2300			14,6500					
Certificate	DE000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0012249429	DJBKS STN1022V	EUR	64,4000	64,4000	64,4000			64,4000					
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 70TL OPENB	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	NL0010133799	DJBKS 91TL OPENB	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013576796	DJBKS 132TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013359813	DJBKS 143TS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0011089156	DJBKS 182TS OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0006280695	DJBKS 200TS OPENB	EUR	6,8850	6,8850	6,8850			6,8850					
Certificate	DE000CU1CBV9	DJBKS 161.TS OPENZ	EUR	2,4300	2,4300	2,4250			2,4250					
Certificate	DE000CV883C7	DJBKS 180.TS OPENZ	EUR	4,3400	4,3400	4,3250			4,3250					
Certificate	DE000CJ3QYH1	DJBKS112.2TL OPENZ	EUR	2,5000	2,5050	2,5000			2,5050					
Certificate	DE000CD63CJ0	DJBKS122.2TL OPENZ	EUR	1,5100	1,5150	1,5100			1,5150					
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CJ3RAA4	DJBKS83.15TL OPENZ	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE0006075310	DJCHM PI OPENN	EUR	93,5200	93,5200	93,5200			93,5200					
Certificate	NL0011535422	DJCHM 569TL OPENB	EUR	38,9150	38,9150	38,9150			38,9150					
Certificate	NL0010900726	DJCHM 611TL OPENB	EUR	34,8550	34,8550	34,8550			34,8550					
Certificate	NL0013295207	DJCHM 815TL OPENB	EUR	15,4450	15,4450	15,4450			15,4450					
Certificate	NL0013372410	DJCHM 856TL OPENB	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	NL0013571763	DJCHM 896TL OPENB	EUR	7,6750	7,6750	7,6750			7,6750					
Certificate	NL0013377211	DJCHM 975TS OPENB	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000CU1CDY9	DJCHM 1143TS OPENZ	EUR	20,5500	21,2800	20,5500			21,2800					
Certificate	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3QYK5	DJCHM546.4TL OPENZ	EUR	39,4000	39,4000	38,6700			38,6700					
Certificate	DE000CJ3SAX4	DJCHM805.5TL OPENZ	EUR	13,5400	13,5400	12,8200			12,8200					
Certificate	DE000CU1DTX5	DJCHM874.8TL OPENZ	EUR	6,7300	6,7300	6,0200			6,0200					
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	14,0000	14,1500	14,0000	2100,0000	1	14,1500	150				
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,0730	0,0730	0,0680	47,4500	1	0,0680	650				
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	1,3140	1,3140	1,3140			1,3140					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	50,0400	50,0400	50,0400			50,0400					
Certificate	DE000CJ3N4F4	DJFIN308.4TL OPENZ	EUR	20,2800	20,2800	20,1600			20,1600					
Certificate	DE000CJ3RDD2	DJFIN348.9TL OPENZ	EUR	16,2300	16,2300	16,1200			16,1200					
Certificate	DE000CE6CDB6	DJFIN378.6TL OPENZ	EUR	13,2500	13,2500	13,1400			13,1400					
Certificate	DE000CJ3RQ59	DJFIN413.2TL OPENZ	EUR	9,8000	9,8000	9,6900			9,6900					
Certificate	DE000CU1B033	DJFIN447.7TL OPENZ	EUR	6,3600	6,3600	6,2400			6,2400					
Certificate	DE000CU1EEQ9	DJFIN487.2TL OPENZ	EUR	2,4350	2,4350	2,3200			2,3200					
Certificate	DE000CU1B8J0	DJFIN578.4TS OPENZ	EUR	6,9000	7,0300	6,9000			7,0300					
Certificate	DE000CU1ECW1	DJFIN658.5TS OPENZ	EUR	14,9000	15,0300	14,9000			15,0300					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	80,5800	80,5800	80,5800			80,5800					
Certificate	DE000CU1BSB7	DJFOD 655.TL OPENZ	EUR	11,9300	11,9300	11,5000			11,5000					
Certificate	DE000CJ3RAB2	DJFOD406.2TL OPENZ	EUR	36,7900	36,7900	36,3600			36,3600					
Certificate	DE000CU1B8K8	DJFOD505.4TL OPENZ	EUR	26,8700	26,8700	26,4400			26,4400					
Certificate	DE000CJ3RY83	DJFOD605.9TL OPENZ	EUR	16,8300	16,8300	16,4000			16,4000					
Certificate	DE000CU1DAE5	DJFOD709.6TL OPENZ	EUR	6,5000	6,5000	6,0700			6,0700					
Certificate	DE000CU1B8L6	DJFOD816.2TS OPENZ	EUR	4,5400	4,9600	4,5400			4,9600					
Certificate	DE000CU1B124	DJFOD916.5TS OPENZ	EUR	14,5300	14,9600	14,5300			14,9600					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	60,9500	60,9500	60,8000			60,8000					
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	NL0013287147	DJGDS 461TL OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013374432	DJGDS 502TL OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013570633	DJGDS 556TS OPENB	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	DE000CU1CBZ0	DJGDS 369.TL OPENZ	EUR	17,0700	17,0700	16,7700			16,7700					
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CJ3RQ67	DJGDS449.3TL OPENZ	EUR	9,0500	9,0500	8,7600			8,7600					
Certificate	DE000CU1BSC5	DJGDS488.9TL OPENZ	EUR	5,1000	5,1000	4,8150			4,8150					
Certificate	DE000CU1DE90	DJGDS637.1TS OPENZ	EUR	9,9400	10,2300	9,9400			10,2300					
Certificate	DE000CU1EES5	DJGDS717.5TS OPENZ	EUR	17,9700	18,2700	17,9700			18,2700					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	74,1000	74,1000	74,1000			74,1000					
Certificate	NL0010001178	DJHLT 267TL OPENB	EUR	55,0750	55,0750	55,0750			55,0750					
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	39,0650	39,0650	39,0650			39,0650					
Certificate	NL0010606869	DJHLT 499TL OPENB	EUR	32,9600	32,9600	32,9600			32,9600					
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	30,1400	30,1400	30,1400			30,1400					
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	NL0013291321	DJHLT 696TL OPENB	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013368459	DJHLT 736TL OPENB	EUR	10,3700	10,3700	10,3700			10,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013576911	DJHLT 850TS OPENB	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CU185Y5	DJHLT517.6TL OPENZ	EUR	29,6900	29,6900	28,7200			28,7200					
Certificate	DE000CU188M4	DJHLT621.6TL OPENZ	EUR	19,2900	19,2900	18,3100			18,3100					
Certificate	DE000CU1CR39	DJHLT666.1TL OPENZ	EUR	14,8400	14,8400	13,8700			13,8700					
Certificate	DE000CJ3SRD0	DJHLT721.6TL OPENZ	EUR	9,3000	9,3000	8,3300			8,3300					
Certificate	DE000CU1EER7	DJHLT781.4TL OPENZ	EUR	3,3900	3,3900	2,4300			2,4300					
Certificate	DE000CU1CBX5	DJHLT884.8TS OPENZ	EUR	7,3400	8,3000	7,3400			8,3000					
Certificate	DE000CU1CBY3	DJHLT984.7TS OPENZ	EUR	17,3200	18,2900	17,3200			18,2900					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	27,9800	29,5200	27,9800	2770,0200	1	29,5200	99				
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA234Z6	DJI SHROPENV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0009992874	DJIND10130TL OPENB	EUR	152,9500	152,9500	152,9500			152,9500					
Certificate	NL0010281473	DJIND12240TL OPENB	EUR	134,6400	134,6400	134,6400			134,6400					
Certificate	NL0010288551	DJIND13760TL OPENB	EUR	121,5600	121,5600	121,5600			121,5600					
Certificate	NL0011412317	DJIND14350TL OPENH	EUR	115,4500	115,4500	115,4500			115,4500					
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0011038484	DJIND15130TL OPENH	EUR	108,6600	108,6600	108,6600			108,6600					
Certificate	NL0011602917	DJIND15980TL OPENH	EUR	101,2600	101,2600	101,2600			101,2600					
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0011660006	DJIND16920TL OPENB	EUR	94,1700	94,1700	94,1700			94,1700					
Certificate	NL0011715982	DJIND17210TL OPENH	EUR	90,5400	90,5400	90,5400			90,5400					
Certificate	NL0012905996	DJIND17313TRL OPENH	EUR	86,6600	86,6600	86,6600			86,6600					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000CU1CDD3	DJIND17533TL OPENZ	EUR	87,1800	87,1800	87,1800			87,1800					
Certificate	DE000CU1DFP0	DJIND17762TL OPENZ	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	NL0011894084	DJIND17990TL OPENH	EUR	83,7500	83,7500	83,7500			83,7500					
Certificate	DE000CU1DLV6	DJIND18000TL 0919Z	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013221799	DJIND18878TRLOPENH	EUR	72,7600	72,7600	72,7600			72,7600					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	NL0011997234	DJIND19300TL OPENH	EUR	72,3000	72,3000	72,3000			72,3000					
Certificate	NL0012035828	DJIND19402BL OPENB	EUR	68,5100	68,5100	68,5100			68,5100					
Certificate	NL0011997739	DJIND19410TL OPENH	EUR	71,3600	71,3600	71,3600			71,3600					
Certificate	NL0012038962	DJIND19450TL OPENB	EUR	72,3500	72,3500	72,3500			72,3500					
Certificate	DE000CYOASU7	DJIND19500TL OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CD63N77	DJIND19543TL OPENZ	EUR	69,5200	69,5200	69,5200			69,5200					
Certificate	DE000CU1CCF0	DJIND19763TL OPENZ	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0012050272	DJIND19960TL OPENH	EUR	66,5400	66,5400	66,5400			66,5400					
Certificate	LU1896498190	DJIND20000TCIOPENS	EUR	59,5200	59,5200	59,5200			59,5200					
Certificate	DE000CU1DJ82	DJIND20000TL 0919Z	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CYOAZX6	DJIND20000TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013452980	DJIND20069TRL OPENH	EUR	62,1800	62,1800	62,1800			62,1800					
Certificate	NL0012052096	DJIND20230TL OPENH	EUR	64,1900	64,1900	64,1900			64,1900					
Certificate	LU1896498273	DJIND20250TCIOPENS	EUR	57,2700	57,2700	57,2700			57,2700					
Certificate	NL0012849954	DJIND20274TRL OPENH	EUR	60,3400	60,3400	60,3400			60,3400					
Certificate	LU1896498356	DJIND20500TCIOPENS	EUR	54,9700	54,9700	54,9700			54,9700					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	LU1896498430	DJIND20750TCIOPENS	EUR	52,6700	52,6700	52,6700			52,6700					
Certificate	NL0013223001	DJIND20877TRL OPENH	EUR	54,9900	54,9900	54,9900			54,9900					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	49,3800	49,3800	49,3800			49,3800					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	47,0800	47,0800	47,0800			47,0800					
Certificate	NL0013082225	DJIND21351TRL OPENH	EUR	50,7800	50,7800	50,7800			50,7800					
Certificate	NL0012272397	DJIND21400TL OPENB	EUR	55,4600	55,4600	55,4600			55,4600					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	44,7800	44,7800	44,7800			44,7800					
Certificate	DE000CE6BHN4	DJIND21563TL OPENZ	EUR	49,3450	49,3450	49,3450			49,3450					
Certificate	DE000CU1DFG9	DJIND21693TL OPENZ	EUR	50,7100	50,7100	50,7100			50,7100					
Certificate	NL0013223316	DJIND21730TL OPENH	EUR	51,0900	51,0900	51,0900			51,0900					
Certificate	DE000CJ3RB31	DJIND21782TL OPENZ	EUR	4,7450	4,7450	4,7450			4,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012308720	DJIND21888TRLOPENH	EUR	46,0100	46,0100	46,0100			46,0100					
Certificate	DE000VF6FT06	DJIND21925TL OPENV	EUR											
Certificate	DE000VF6FTW7	DJIND21980TL OPENV	EUR											
Certificate	LU1896498513	DJIND22000TCIOPENS	EUR	41,2500	41,2500	41,2500			41,2500					
Certificate	DE000CP68Q42	DJIND22000TL 0919C	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP24AJ0	DJIND22000TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF6FT14	DJIND22025TL OPENV	EUR											
Certificate	DE000VF6FTX5	DJIND22080TL OPENV	EUR											
Certificate	DE000VF6FT22	DJIND22125TL OPENV	EUR											
Certificate	DE000VF6FTY3	DJIND22180TL OPENV	EUR											
Certificate	DE000VF6FT30	DJIND22225TL OPENV	EUR											
Certificate	NL0013224090	DJIND22240TL OPENH	EUR	46,6500	46,6500	46,6500			46,6500					
Certificate	LU1896199103	DJIND22250TCIOPENS	EUR	38,5000	38,5000	38,5000			38,5000					
Certificate	DE000VF6FT20	DJIND22280TL OPENV	EUR											
Certificate	NL0013222912	DJIND22288TRLOPENH	EUR	42,4600	42,4600	42,4600			42,4600					
Certificate	DE000CJ3RDK7	DJIND22293TL OPENZ	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	DE000VF6FT48	DJIND22325TL OPENV	EUR											
Certificate	NL0013274541	DJIND22385BL OPENB	EUR	42,2000	42,2000	42,2000			42,2000					
Certificate	DE000VF6FQC5	DJIND22420TL OPENV	EUR											
Certificate	DE000VF6FQF8	DJIND22449TL OPENV	EUR											
Certificate	LU1896199285	DJIND22500TCIOPENS	EUR	36,2200	36,2200	36,2200			36,2200					
Certificate	DE000VF6FTQ9	DJIND22500TL 0919V	EUR											
Certificate	DE000CP24KP6	DJIND22500TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CP24AK8	DJIND22500TL OPENC	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF6FQE1	DJIND22520TL OPENV	EUR											
Certificate	DE000CJ3RDL5	DJIND22547TL OPENZ	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000VF6FL61	DJIND22624TL OPENV	EUR											
Certificate	NL0013223647	DJIND22624TRLOPENH	EUR	39,4700	39,4700	39,4700			39,4700					
Certificate	DE000VF3NJF4	DJIND22636TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013224082	DJIND22650TL OPENH	EUR	43,0900	43,0900	43,0900			43,0900					
Certificate	DE000VF5TYE8	DJIND22660TL OPENV	EUR	42,3850	42,3850	42,3850			42,3850					
Certificate	NL0013276124	DJIND22680TL OPENB	EUR	40,8200	40,8200	40,8200			40,8200					
Certificate	DE000VF3NJE7	DJIND22680TL OPENV	EUR	41,4050	41,4050	41,4050			41,4050					
Certificate	DE000CJ3RG85	DJIND22683TL OPENZ	EUR	41,9900	41,9900	41,9900			41,9900					
Certificate	LU1896199368	DJIND22750TCIOPENS	EUR	33,9300	33,9300	33,9300			33,9300					
Certificate	DE000VF6FP83	DJIND22750TL 0919V	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000VF3NG46	DJIND22778TL OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000CJ3RGC7	DJIND22794TL OPENZ	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000VF3NG20	DJIND22840TL OPENV	EUR	39,9150	39,9150	39,9150			39,9150					
Certificate	DE000VF3NG61	DJIND22887TL OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013224462	DJIND22923TRLOPENH	EUR	36,8300	36,8300	36,8300			36,8300					
Certificate	DE000VF3A417	DJIND22987TL OPENV	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	LU1896498604	DJIND23000TCIOPENS	EUR	32,1400	32,1400	32,1400			32,1400					
Certificate	DE000CP68Q59	DJIND23000TL 0919C	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF5TX96	DJIND23000TL 0919V	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CJ1DJC0	DJIND23000TL 0919Z	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000CP24DA3	DJIND23000TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000VF2XGM7	DJIND23010TL OPENV	EUR	38,3350	38,3350	38,3350			38,3350					
Certificate	NL0013227895	DJIND23040TL OPENH	EUR	39,7100	39,7100	39,7100			39,7100					
Certificate	DE000CJ3RL18	DJIND23044TL OPENZ	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0013278294	DJIND23080TL OPENB	EUR	37,3400	37,3400	37,3400			37,3400					
Certificate	DE000VF3A425	DJIND23087TL OPENV	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	DE000VF3A3H5	DJIND23130TL OPENV	EUR	37,3950	37,3950	37,3950			37,3950					
Certificate	NL0013227440	DJIND23187TRLOPENH	EUR	34,4800	34,4800	34,4800			34,4800					
Certificate	DE000VF2XN46	DJIND23212TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	29,8700	29,8700	29,8700			29,8700					
Certificate	DE000VF3OKM1	DJIND23250TL 0919V	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000VF2XFA4	DJIND23260TL OPENV	EUR	36,0450	36,0450	36,0450			36,0450					
Certificate	NL0013279201	DJIND23280TL OPENB	EUR	35,5400	35,5400	35,5400			35,5400					
Certificate	DE000CJ3RLM6	DJIND23298TL OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000VF3NJG2	DJIND23336TL OPENV	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013228216	DJIND23392TRLOPENH	EUR	32,6600	32,6600	32,6600			32,6600					
Certificate	NL0013279615	DJIND23396BL OPENB	EUR	33,2200	33,2200	33,2200			33,2200					
Certificate	DE000VF3A0B4	DJIND23430TL OPENV	EUR	34,6350	34,6350	34,6350			34,6350					
Certificate	DE000VF2XN53	DJIND23462TL OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	27,6000	27,6000	27,6000			27,6000					
Certificate	DE000CP68Q67	DJIND23500TL 0919C	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF3OKP4	DJIND23500TL 0919V	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000VF7GJH5	DJIND23500TL 1219V	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2XFB2	DJIND23510TL OPENV	EUR	33,8250	33,8250	33,8250			33,8250					
Certificate	NL0013228927	DJIND23550TL OPENH	EUR	35,2800	35,2800	35,2800			35,2800					
Certificate	DE000CJ3RN11	DJIND23551TL OPENZ	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000VF3AOK5	DJIND23578TL OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013228620	DJIND23615TRL OPENH	EUR	30,6800	30,6800	30,6800			30,6800					
Certificate	DE000VF3AOC2	DJIND23630TL OPENV	EUR	32,8650	32,8650	32,8650			32,8650					
Certificate	DE000CJ3RN24	DJIND23683TL OPENZ	EUR	33,2600	33,2600	33,2600			33,2600					
Certificate	DE000VF2XN79	DJIND23712TL OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013229198	DJIND23714TRL OPENH	EUR	29,8000	29,8000	29,8000			29,8000					
Certificate	LU1896499248	DJIND23750TCl OPENS	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	DE000VF3OKQ2	DJIND23750TL 0919V	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000VF7GBV3	DJIND23750TL 1219V	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000VF2XFC0	DJIND23760TL OPENV	EUR	31,6050	31,6050	31,6050			31,6050					
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0013229172	DJIND23776TRL OPENH	EUR	29,2500	29,2500	29,2500			29,2500					
Certificate	DE000CJ3RR86	DJIND23801TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013567886	DJIND23802BL OPENB	EUR	29,6100	29,6100	29,6100			29,6100					
Certificate	DE000VF3NUH0	DJIND23836TL OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013283294	DJIND23890TL OPENB	EUR	30,2000	30,2000	30,2000			30,2000					
Certificate	DE000VF3AOD0	DJIND23930TL OPENV	EUR	30,2150	30,2150	30,2150			30,2150					
Certificate	NL0013452931	DJIND23930TRL OPENH	EUR	27,8800	27,8800	27,8800			27,8800					
Certificate	NL0013230378	DJIND23940TL OPENH	EUR	31,8500	31,8500	31,8500			31,8500					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	NL0013567050	DJIND23999BL OPENB	EUR	27,8600	27,8600	27,8600			27,8600					
Certificate	LU1910399986	DJIND24000TCl OPENS	EUR	23,4100	23,4100	23,4100			23,4100					
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF30KR0	DJIND24000TL 0919V	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CJ1DJ08	DJIND24000TL 0919Z	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000VF6XM84	DJIND24000TL 1219V	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP245C7	DJIND24000TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	29,3850	29,3850	29,3850			29,3850					
Certificate	DE000CJ3RV45	DJIND24055TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013230592	DJIND24076TRL OPENH	EUR	26,5900	26,5900	26,5900			26,5900					
Certificate	DE000VF3AOL3	DJIND24078TL OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VF3AOE8	DJIND24130TL OPENV	EUR	28,4450	28,4450	28,4450			28,4450					
Certificate	DE000VF3AOM1	DJIND24178TL OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013284623	DJIND24204BL OPENB	EUR	24,9600	26,0400	24,9600	21216,0000	1	26,0400	850				
Certificate	NL0013231137	DJIND24209TRL OPENH	EUR	25,4100	25,4100	25,4100			25,4100					
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	LU1910400073	DJIND24250TCl OPENS	EUR	21,1500	21,1500	21,1500			21,1500					
Certificate	DE000VF3OKS8	DJIND24250TL 0919V	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF6XM92	DJIND24250TL 1219V	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	27,1650	27,1650	27,1650			27,1650					
Certificate	DE000VF3AON9	DJIND24278TL OPENV	EUR	2,1800	2,2950	2,1750	661,5000	2	2,2950	300				
Certificate	DE000CJ3RYH9	DJIND24304TL OPENZ	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013231525	DJIND24318TRL OPENH	EUR	24,4400	24,4400	24,4400			24,4400					
Certificate	NL0013288954	DJIND24405BL OPENB	EUR	24,2600	24,2600	24,2600			24,2600					
Certificate	NL0013231483	DJIND24410TRL OPENH	EUR	23,6300	23,6300	23,6300			23,6300					
Certificate	NL0013232853	DJIND24430TL OPENH	EUR	27,5700	27,5700	27,5700			27,5700					
Certificate	DE000VF3AOF5	DJIND24430TL OPENV	EUR	25,7850	25,7850	25,7850			25,7850					
Certificate	DE000CJ3RAK0	DJIND24443TL OPENZ	EUR											
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013289036	DJIND24490TL OPENB	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF3OKT6	DJIND24500TL 0919V	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000CP680Z6	DJIND24500TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	24,9550	24,9550	24,9550			24,9550					
Certificate	NL0013231426	DJIND24523TRL OPENH	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	DE000CJ1DM74	DJIND24557TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013290281	DJIND24606BL OPENB	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	NL0013234347	DJIND24611TRL OPENH	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	DE000CJ3R550	DJIND24613TL OPENZ	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	NL0012927867	DJIND24640TL OPENH	EUR											
Certificate	NL0013385644	DJIND24670TL OPENH	EUR	25,5400	25,5400	25,5400			25,5400					
Certificate	NL0013444193	DJIND24679TRL OPENH	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	DE000CJ3RA93	DJIND24689TL OPENZ	EUR											
Certificate	NL0013289044	DJIND24700TL OPENB	EUR	23,1100	23,1100	23,1100			23,1100					
Certificate	DE000VF6PYS4	DJIND24710TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6PYL9	DJIND24750TL 0919V	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013450497	DJIND24754TRLOPENH	EUR	20,5900	20,5900	20,5900			20,5900					
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	24,0750	24,0750	24,0750			24,0750					
Certificate	DE000CU1DPJ2	DJIND24804TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013568892	DJIND24808BL OPENB	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013457112	DJIND24828TRLOPENH	EUR	19,9400	19,9400	19,9400			19,9400					
Certificate	NL0013454283	DJIND24896TRLOPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0013568595	DJIND24900TL OPENB	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013455074	DJIND24947TRLOPENH	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	22,3050	22,3050	22,3050			22,3050					
Certificate	NL0013569361	DJIND24998BL OPENB	EUR	18,9900	18,9900	18,9900			18,9900					
Certificate	DE000VF6POS8	DJIND25000TL 0919V	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CU1DR95	DJIND25000TL 0919Z	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013460819	DJIND25014TRLOPENH	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	DE000CU1DPK0	DJIND25055TL OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013457955	DJIND25060TL OPENH	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000VF6POT6	DJIND25070TL OPENV	EUR	21,4350	21,4350	21,4350			21,4350					
Certificate	NL0013455017	DJIND25077TRLOPENH	EUR	17,7400	17,7400	17,7400			17,7400					
Certificate	NL0013569262	DJIND25090TL OPENB	EUR	19,6300	19,6300	19,6300			19,6300					
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013454994	DJIND25118TRLOPENH	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0013455686	DJIND25167TRLOPENH	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	DE000VF6POU4	DJIND25170TL OPENV	EUR	20,5650	20,5650	20,5650			20,5650					
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013570278	DJIND25195BL OPENB	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0013455660	DJIND25207TRLOPENH	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VF6P1T4	DJIND25250TL 0919V	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013457948	DJIND25260TL OPENH	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0013455637	DJIND25267TRLOPENH	EUR	16,0700	16,0700	16,0700			16,0700					
Certificate	DE000VF6P1U2	DJIND25270TL OPENV	EUR	19,7650	19,7650	19,7650			19,7650					
Certificate	NL0013455629	DJIND25287TRLOPENH	EUR	15,8900	15,8900	15,8900			15,8900					
Certificate	NL0013569718	DJIND25290TL OPENB	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	DE000CU1DTL0	DJIND25294TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VF6P3P8	DJIND25313TL OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013458193	DJIND25329TRLOPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	NL0013456353	DJIND25364TRLOPENH	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	DE000VF6P1V0	DJIND25370TL OPENV	EUR	18,8950	18,8950	18,8950			18,8950					
Certificate	NL0013572274	DJIND25392BL OPENB	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0013456338	DJIND25404TRLOPENH	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000VF6P3Q6	DJIND25413TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013457930	DJIND25460TL OPENH	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0013456304	DJIND25464TRLOPENH	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	DE000VF6P3L7	DJIND25470TL OPENV	EUR	18,0750	18,0750	18,0750			18,0750					
Certificate	NL0013466436	DJIND25472TRLOPENH	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	NL0013569726	DJIND25490TL OPENB	EUR	15,4200	16,1500	15,4200	616,8000	1	16,1500	40				
Certificate	DE000VF6P3K9	DJIND25500TL 0919V	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000VF6XNM4	DJIND25500TL 1219V	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000KA1S7Z4	DJIND25500TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000KA1SRG6	DJIND25500TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1DJE6	DJIND25500TS 0919Z	EUR											
Certificate	DE000VF6P3R4	DJIND25513TL OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013459985	DJIND25524TRLOPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CU1DUW5	DJIND25540TL OPENZ	EUR	1,2800	1,4050	1,2600	12700,0000	4	1,4050	10000				
Certificate	DE000VF6P3M5	DJIND25570TL OPENV	EUR	17,1950	17,1950	17,1950			17,1950					
Certificate	NL0013466428	DJIND25572TRLOPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0013572282	DJIND25593BL OPENB	EUR	12,5000	13,7000	12,2400	144574,0000	63	13,7000	11355				
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000VF6P3S2	DJIND25613TL OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013457054	DJIND25621TRLOPENH	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0013457922	DJIND25660TL OPENH	EUR	16,8900	16,8900	16,8900			16,8900					
Certificate	DE000VF6P3N3	DJIND25670TL OPENV	EUR	16,3250	16,3250	16,3250			16,3250					
Certificate	NL0013466410	DJIND25672TRLOPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CU1DUB9	DJIND25683TL OPENZ	EUR	15,7200	15,7200	15,7200			15,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013571722	DJIND25690TL OPENB	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	NL0013461734	DJIND25703TRLOPENH	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000VF6XBM9	DJIND25723TL OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VF6XBG1	DJIND25750TL 0919V	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF6XNQ5	DJIND25750TL 1219V	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013457674	DJIND25760TL OPENH	EUR	14,7400	16,0100	14,7400	2421,9000	2	16,0100	160				
Certificate	DE000VF6XBM9	DJIND25770TL OPENV	EUR	15,5650	15,5650	15,5650			15,5650					
Certificate	NL0013466402	DJIND25772TRLOPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0013573983	DJIND25782BL OPENB	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0013461692	DJIND25783TRLOPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	DE000CU1D2A0	DJIND25787TL OPENZ	EUR	1,1900	1,1900	1,1850	23,8000	1	1,1850	20				
Certificate	NL0013374796	DJIND25790TL OPENB	EUR											
Certificate	NL0013461676	DJIND25813TRLOPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000VF6XBN7	DJIND25823TL OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1DFQ8	DJIND25848TS OPENZ	EUR											
Certificate	DE000VF6XBJ5	DJIND25870TL OPENV	EUR	14,6850	14,6850	14,6850			14,6850					
Certificate	NL0013466394	DJIND25872TRLOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0013461643	DJIND25883TRLOPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013571730	DJIND25890TL OPENB	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0013463870	DJIND25894TRLOPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013461635	DJIND25903TRLOPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013466915	DJIND25920TL OPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000VF6XBP2	DJIND25923TL OPENV	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013461619	DJIND25944TRLOPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	DE000VF6XKB3	DJIND25970TL OPENV	EUR	13,8150	13,8150	13,8150			13,8150					
Certificate	NL0013466386	DJIND25972TRLOPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0013573991	DJIND25982BL OPENB	EUR	9,0800	10,2400	9,0800	12853,3200	8	10,2400	1317				
Certificate	NL0013461593	DJIND25984TRLOPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013463862	DJIND25994TRLOPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CU1D2B8	DJIND25998TL OPENZ	EUR											
Certificate	DE000VF6XEX0	DJIND26000TL 0919V	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CU1D5U1	DJIND26000TL 0919Z	EUR											
Certificate	DE000CU1D997	DJIND26000TL 0919Z	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000VF6XNT9	DJIND26000TL 1219V	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000KA1S2U6	DJIND26000TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013462294	DJIND26010TRLOPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000VF6XE19	DJIND26023TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU1D955	DJIND26023TL OPENZ	EUR	0,9200	0,9750	0,9200	276,0000	2	0,9750	300				
Certificate	NL0013466378	DJIND26042TRLOPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013466360	DJIND26062TRLOPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0013573629	DJIND26070TL OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	DE000VF6XBL1	DJIND26070TL OPENV	EUR	12,9450	12,9450	12,9450			12,9450					
Certificate	NL0013466352	DJIND26072TRLOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013463847	DJIND26085TRLOPENH	EUR	7,7300	8,9500	7,7000	14333,5100	7	8,8800	1642				
Certificate	DE000VF6XHD5	DJIND26123TL OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013463821	DJIND26125TRLOPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013463813	DJIND26145TRLOPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013463805	DJIND26165TRLOPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000VF6XEZ5	DJIND26170TL OPENV	EUR	12,0950	12,0950	12,0950			12,0950					
Certificate	NL0013466345	DJIND26173TRLOPENH	EUR	6,7600	8,1100	6,7600	1419,6000	1	8,1100	210				
Certificate	NL0013463789	DJIND26195TRLOPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013466907	DJIND26220TL OPENH	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	NL0013463771	DJIND26225TRLOPENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CU1D435	DJIND26240TL OPENZ	EUR											
Certificate	DE000VF7GFG5	DJIND26243TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000VF7GFF7	DJIND26250TL 0919V	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF7GFC4	DJIND26250TL 1219V	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	DE000CU1EF64	DJIND26266TL OPENZ	EUR											
Certificate	NL0013576747	DJIND26270TL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000VF6XHC7	DJIND26270TL OPENV	EUR	11,3050	11,3050	11,3050			11,3050					
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	NL0013463110	DJIND26340TL OPENH	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	DE000VF7GGP4	DJIND26343TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF6XNZ6	DJIND26400TL OPENV	EUR	10,3950	10,3950	10,3950			10,3950					
Certificate	DE000CU1DJF3	DJIND26500TS 0919Z	EUR											
Certificate	DE000CU1B777	DJIND26810TS OPENZ	EUR											
Certificate	NL0012554851	DJIND26960TS OPENH	EUR											
Certificate	DE000VF6XKF4	DJIND26960TS OPENV	EUR											
Certificate	NL0013242084	DJIND26968TRSOPENH	EUR											
Certificate	DE000CP68QB0	DJIND27000TS 0919C	EUR											
Certificate	DE000VF30K00	DJIND27000TS 0919V	EUR	0,1100	0,1100	0,0500	160,0000	4	0,0750	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	NL0013456239	DJIND27001TRSOPENH	EUR	1,1500	1,1700	1,1500	2320,0000	2	1,1700	2000				
Certificate	NL0013459936	DJIND27018TRSOPENH	EUR	0,5900	1,0000	0,5900	252,6800	4	0,9500	292				
Certificate	NL0013460702	DJIND27019TRSOPENH	EUR											
Certificate	NL0013462286	DJIND27020TRSOPENH	EUR											
Certificate	DE000CU1B255	DJIND27033TS OPENZ	EUR	0,1300	0,1300	0,1200	99,0000	2	0,1200	800				
Certificate	NL0013393101	DJIND27050TS OPENH	EUR											
Certificate	NL0013425929	DJIND27074TRSOPENH	EUR	1,9700	1,9700	0,6600	6111,0800	4	0,6600	3388				
Certificate	NL0013001019	DJIND27102BS OPENB	EUR	1,8900	1,9000	0,8700	2056,5000	11	0,9900	1500				
Certificate	NL0013354186	DJIND27120TS OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012554844	DJIND27160TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CE6F397	DJIND27200TS OPENZ	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF3AZ06	DJIND27220TS OPENV	EUR											
Certificate	NL0013465495	DJIND27223TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF30K18	DJIND27250TS 0919V	EUR	0,3000	0,3000	0,2050	60,0000	1	0,2050	200				
Certificate	DE000VF7GBU5	DJIND27250TS 1219V	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CU1EHU4	DJIND27283TS OPENZ	EUR											
Certificate	NL0013457021	DJIND27291TRSOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	NL0013353147	DJIND27304BS OPENB	EUR	4,1700	4,1800	2,9200	1555,0800	4	2,9200	406				
Certificate	NL0013573678	DJIND27310TS OPENB	EUR	5,1000	5,1000	4,7600	1530,0000	1	4,7600	300				
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	NL0013459902	DJIND27318TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013466337	DJIND27336TRSOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VF3AZP6	DJIND27345TS OPENV	EUR	0,2600	0,2600	0,1250	1624,0000	9	0,1250	8050				
Certificate	NL0013427537	DJIND27351TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012554836	DJIND27360TS OPENH	EUR	7,8500	7,8500	7,7500	1962,5000	1	7,7500	250				
Certificate	DE000VF2XE96	DJIND27360TS OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0013578438	DJIND27404BS OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013461585	DJIND27409TRSOPENH	EUR	4,7000	4,7000	3,4600	30585,2100	16	3,5100	7552				
Certificate	DE000VF3AZ14	DJIND27420TS OPENV	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	NL0013465479	DJIND27423TRSOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013466329	DJIND27436TRSOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013438302	DJIND27470TRSOPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF30K26	DJIND27500TS 0919V	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU1EGJ9	DJIND27500TS 0919Z	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CU1DQU7	DJIND27500TS 0919Z	EUR											
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CP23RP3	DJIND27500TS OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CP233P5	DJIND27500TS OPENC	EUR	0,1300	0,1300	0,1300	43,0300	1	0,1300	331				
Certificate	NL0013354590	DJIND27504BS OPENB	EUR	5,4000	5,4400	4,7000	2053,0000	3	4,7000	400				
Certificate	DE000VF2XQK0	DJIND27508TS OPENV	EUR	0,2700	0,2700	0,2550	270,0000	1	0,2550	1000				
Certificate	NL0013576879	DJIND27510TS OPENB	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013461551	DJIND27519TRSOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CU1CGV8	DJIND27532TS OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013430184	DJIND27534TRSOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013466311	DJIND27536TRSOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013427529	DJIND27591TRSOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013578446	DJIND27605BS OPENB	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VF2XLD6	DJIND27610TS OPENV	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	NL0013461544	DJIND27619TRSOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013466303	DJIND27636TRSOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013574031	DJIND27705BS OPENB	EUR	6,6300	6,6300	6,5000	231,9500	2	6,5000	35				
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	NL0013466295	DJIND27736TRSOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000VF30K34	DJIND27750TS 0919V	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013084288	DJIND27754TRSOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0012554810	DJIND27760TS OPENH	EUR	11,5500	11,5500	11,3600	577,5000	1	11,3600	50				
Certificate	NL0013578453	DJIND27806BS OPENB	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000VF4HVZ7	DJIND27806TS OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	NL0013466287	DJIND27826TRSOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CV4YX30	DJIND27827TS OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013466279	DJIND27836TRSOPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013577646	DJIND27910BS OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	12,5500	12,5500	11,2550	19312,4600	20	11,2550	1576				
Certificate	DE000VL61G91	DJIND27923TS OPENV	EUR											
Certificate	NL0013466261	DJIND27936TRSOPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0012676811	DJIND27940TS OPENB	EUR	15,4500	15,4600	15,4400	108,1500	1	15,4600	7				
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	LU1876843829	DJIND28000TPIOPENS	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VF30K42	DJIND28000TS 0919V	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VF6XM28	DJIND28000TS 1219V	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CQ58P36	DJIND28000TS OPENC	EUR	0,6100	0,6100	0,5100	399,5500	1	0,5100	655				
Certificate	NL0013464951	DJIND28022TRSOPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000VF3AZ50	DJIND28045TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU1D443	DJIND28075TS OPENZ	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	12,5150	12,5150	12,5150			12,5150					
Certificate	NL0013148737	DJIND28100BOC1219B	EUR	244,5500	245,0000	244,5500			245,0000					
Certificate	DE000CU18413	DJIND28210TS OPENZ	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	13,9850	13,9850	13,9850			13,9850					
Certificate	DE000VF30K59	DJIND28250TS 0919V	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VF6XMO1	DJIND28250TS 1219V	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013382484	DJIND28250TS OPENH	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	1,0100	1,0100	0,9050	202,0000	1	0,9050	200				
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013578461	DJIND28310BS OPENB	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	14,8850	14,8850	14,8850			14,8850					
Certificate	DE000CU1B785	DJIND28330TS OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0012550297	DJIND28397TRSOPENH	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	15,7950	15,7950	15,7950			15,7950					
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF30K67	DJIND28500TS 0919V	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1DLW4	DJIND28500TS 0919Z	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VF6XM19	DJIND28500TS 1219V	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CP684J2	DJIND28500TS OPENC	EUR	1,0500	1,0500	1,0400	105,0000	1	1,0400	100				
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR	0,3600	0,3600	0,2700	558,0000	2	0,2700	1550				
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA1SV30	DJIND28500TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	16,7050	16,7050	16,7050			16,7050					
Certificate	NL0013394331	DJIND28535TRSOPENH	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1EF72	DJIND28586TS OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0012903785	DJIND28600TS OPENH	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	17,6150	17,6150	17,6150			17,6150					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013459894	DJIND28667TRSOPENH	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	DE000VF3A0A6	DJIND28720TS OPENV	EUR	18,5250	18,5250	18,5250			18,5250					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000VF30K75	DJIND28750TS 0919V	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013466253	DJIND28886TRSOPENH	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0013578479	DJIND28910BS OPENB	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	20,2350	20,2350	20,2350			20,2350					
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF30K83	DJIND29000TS 0919V	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000VF6XM35	DJIND29000TS 1219V	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	21,1450	21,1450	21,1450			21,1450					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0012197602	DJIND29041TRSOPENH	EUR	17,8000	17,8000	17,8000			17,8000					
Certificate	NL0013428378	DJIND29070TS OPENH	EUR	23,3300	23,3300	23,2700	2333,0000	1	23,2700	100				
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	22,1250	22,1250	22,1250			22,1250					
Certificate	NL0013428014	DJIND29109TRSOPENH	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CV4ZC91	DJIND29119TS OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0012554794	DJIND29160TS OPENH	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	DE000VF30L74	DJIND29190TS OPENV	EUR	23,0350	23,0350	23,0350			23,0350					
Certificate	NL0013463649	DJIND29221TRSOPENH	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000VF30N49	DJIND29250TS 0919V	EUR	1,9750	1,9750	1,9750			1,9750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XM43	DJIND29250TS 1219V	EUR	1,9900	1,9900	1,9750	199,0000	1	1,9750	100				
Certificate	DE000CU18X32	DJIND29250TS OPENZ	EUR	22,7600	22,7600	22,7600			22,7600					
Certificate	DE000VF4HV02	DJIND29306TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VF4HV51	DJIND29320TS OPENV	EUR	24,2950	24,2950	24,2950			24,2950					
Certificate	NL0012197578	DJIND29332TRSOPENH	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	DE000VF4HV10	DJIND29406TS OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000VF4HV77	DJIND29420TS OPENV	EUR	25,1950	25,1950	25,1950			25,1950					
Certificate	DE000VF6XEY8	DJIND29450TS OPENV	EUR	26,5150	26,5150	26,5150			26,5150					
Certificate	DE000VF4NSR8	DJIND29497TS OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	DE000VF7GFD2	DJIND29500TS 0919V	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CU1EBH4	DJIND29500TS 0919Z	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF6XMS0	DJIND29500TS 1219V	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013188964	DJIND29541TRSOPENH	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	DE000VF6XHA1	DJIND29587TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000VF6XHB9	DJIND29600TS OPENV	EUR	27,8650	27,8650	27,8650			27,8650					
Certificate	DE000CU1CZH7	DJIND29620TS OPENZ	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	DE000VF7GFE0	DJIND29750TS 0919V	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VF6XM68	DJIND29750TS 1219V	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000VF6XNW3	DJIND29760TS OPENV	EUR	29,2950	29,2950	29,2950			29,2950					
Certificate	DE000VF6XMU9	DJIND29764TS OPENV	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0012895304	DJIND29783TRSOPENH	EUR	24,3900	24,3900	24,3900			24,3900					
Certificate	DE000VF6XNX1	DJIND29860TS OPENV	EUR	30,2050	30,2050	30,2050			30,2050					
Certificate	DE000VF6XMV7	DJIND29864TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0012677389	DJIND29924BS OPENB	EUR	26,7900	26,7900	26,2100	2679,0000	1	26,2100	100				
Certificate	NL0012676829	DJIND29940TS OPENB	EUR	33,8100	33,8100	33,8100			33,8100					
Certificate	DE000VF6XNY9	DJIND29960TS OPENV	EUR	31,1150	31,1150	31,1150			31,1150					
Certificate	DE000VF6XMW5	DJIND29964TS OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	20,8100	20,8100	20,8100			20,8100					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	22,2600	22,2600	22,2600			22,2600					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF7GGL3	DJIND30000TS 0919V	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000VF7GGM1	DJIND30000TS 1219V	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000C058UD6	DJIND30000TS OPENC	EUR	2,1400	2,1400	2,0100	1763,8500	2	2,0100	840				
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP24KS0	DJIND30000TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VF7GGN9	DJIND30054TS OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	NL0012314173	DJIND30059TRSOPENH	EUR	26,8300	26,8300	26,8300			26,8300					
Certificate	DE000VF7GH00	DJIND30155TS OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	24,4500	24,4500	24,4500			24,4500					
Certificate	DE000VF7GHR8	DJIND30250TS 0919V	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VF7GHS6	DJIND30250TS 1219V	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CU1CTK4	DJIND30250TS OPENZ	EUR	31,8000	31,8000	31,8000			31,8000					
Certificate	DE000VF7GHP2	DJIND30255TS OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0012905954	DJIND30262TRSOPENH	EUR	28,6400	28,6400	28,6400			28,6400					
Certificate	NL0012554786	DJIND30360TS OPENH	EUR	34,9700	34,9700	34,9700			34,9700					
Certificate	DE000CV42PW1	DJIND30427TS OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013357197	DJIND30480TS OPENB	EUR	33,2200	33,2200	33,2200			33,2200					
Certificate	NL0013443724	DJIND30481TRSOPENH	EUR	30,5800	30,5800	30,5800			30,5800					
Certificate	DE000CU1DJG1	DJIND30500TS 0919Z	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0012901706	DJIND30798TRSOPENH	EUR	33,4000	33,4000	33,4000			33,4000					
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CY52539	DJIND31000TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013456999	DJIND31149TRSOPENH	EUR	36,5100	36,5100	36,5100			36,5100					
Certificate	DE000CV42LB4	DJIND31290TS OPENZ	EUR	41,1500	41,1500	41,1500			41,1500					
Certificate	DE000C3NQ05	DJIND31447TS OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0012554778	DJIND31560TS OPENH	EUR	45,8600	45,8600	45,8600			45,8600					
Certificate	NL0013461510	DJIND31568TRSOPENH	EUR	40,2300	40,2300	40,2300			40,2300					
Certificate	NL0013463615	DJIND31970TRSOPENH	EUR	43,8000	43,8000	43,8000			43,8000					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000KA1SRH4	DJIND32000TS OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0012849806	DJIND32467TRSOPENH	EUR	48,2100	48,2100	48,2100			48,2100					
Certificate	DE000CU1DQV5	DJIND32500TS 0919Z	EUR	4,8650	4,8650	4,8650			4,8650					

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	NL0012903777	DJIND33210TS OPENH	EUR	60,8400	60,8400	60,8400			60,8400					
Certificate	DE000CV87NJB	DJIND33340TS OPENZ	EUR	59,5200	59,5200	59,5200			59,5200					
Certificate	DE000CU1CE26	DJIND33441TS OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CU1DSV9	DJIND34500TS 0919Z	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CJ3NRY7	DJIND35370TS OPENZ	EUR	77,7900	77,7900	77,7900			77,7900					
Certificate	NL0012905939	DJIND35833TRSOPENH	EUR	78,1200	78,1200	78,1200			78,1200					
Certificate	DE0006075369	DJINS PI OPENN	EUR	31,1100	31,1100	31,1100			31,1100					
Certificate	DE000CU1B522	DJINS 184.TL OPENZ	EUR	12,8000	12,8000	12,6700			12,6700					
Certificate	DE000CJ3RUX4	DJINS248.5TL OPENZ	EUR	6,3500	6,3500	6,2200			6,2200					
Certificate	DE000CJ3ST48	DJINS268.2TL OPENZ	EUR	4,3850	4,3850	4,2550			4,2550					
Certificate	DE000CU1EET3	DJINS293.1TL OPENZ	EUR	1,4850	1,4850	1,3650			1,3650					
Certificate	DE000CU1BXS1	DJINS336.5TS OPENZ	EUR	3,4050	3,5250	3,4050			3,5250					
Certificate	DE000CU1CS04	DJINS381.6TS OPENZ	EUR	7,9100	8,0300	7,9100			8,0300					
Certificate	DE000CJ3PG53	DJMAT334.8TL OPENZ	EUR	11,9000	11,9000	11,6300			11,6300					
Certificate	DE000CJ3RW77	DJMAT364.8TL OPENZ	EUR	8,9100	8,9100	8,6400			8,6400					
Certificate	DE000CJ3SP70	DJMAT394.8TL OPENZ	EUR	5,9100	5,9100	5,6400			5,6400					
Certificate	DE000CU1D195	DJMAT430.2TL OPENZ	EUR	2,4100	2,4100	2,1450			2,1450					
Certificate	DE000CU1BXX05	DJMAT510.8TS OPENZ	EUR	5,8600	6,1300	5,8600			6,1300					
Certificate	DE000CU1CW51	DJMAT582.3TS OPENZ	EUR	13,0200	13,2800	13,0200			13,2800					
Certificate	DE000CU1CBW7	DJMED205.7TL OPENZ	EUR	9,5600	9,5600	9,4400			9,4400					
Certificate	DE000CJ3RLK0	DJMED250.4TL OPENZ	EUR	5,0900	5,0900	4,9700			4,9700					
Certificate	DE000CU1CMD4	DJMED270.5TL OPENZ	EUR	3,0900	3,0900	2,9700			2,9700					
Certificate	DE000CE6CES8	DJMED306.4TS OPENZ	EUR	1,5100	1,6100	1,5100			1,6100					
Certificate	DE000CU1BXR3	DJMED351.2TS OPENZ	EUR	5,9700	6,0700	5,9700			6,0700					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	35,3100	35,3100	35,3100			35,3100					
Certificate	NL0006470858	DJOIL 82TL OPENB	EUR	25,5350	25,5350	25,5350			25,5350					
Certificate	NL0006468845	DJOIL 116TL OPENB	EUR	22,2450	22,2450	22,2450			22,2450					
Certificate	NL0011655881	DJOIL 204TL OPENB	EUR	13,8600	13,8600	13,8600			13,8600					
Certificate	NL0012034649	DJOIL 246TL OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013278344	DJOIL 289TL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012791180	DJOIL 352TS OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CN6KE00	DJRES 222.TL OPENZ	EUR	23,1650	23,1650	22,5250			22,5250					
Certificate	DE000CD627T4	DJRES265.9TL OPENZ	EUR	18,7600	18,7600	18,1300			18,1300					
Certificate	DE000CD63M86	DJRES315.8TL OPENZ	EUR	13,7700	13,7700	13,1400			13,1400					
Certificate	DE000CE6E8T5	DJRES365.4TL OPENZ	EUR	8,8350	8,8350	8,2050			8,2050					
Certificate	DE000CJ3RW69	DJRES395.1TL OPENZ	EUR	5,8700	5,8700	5,2500			5,2500					
Certificate	DE000CU1D187	DJRES430.4TL OPENZ	EUR	2,4150	2,4150	1,7950			1,7950					
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES540.9TS OPENZ	EUR	8,8900	9,5100	8,8900			9,5100					
Certificate	DE000CU1B116	DJRES600.1TS OPENZ	EUR	14,8100	15,4400	14,8100			15,4400					
Certificate	NL0011271382	DJRET 244TL OPENB	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0011089198	DJRET 337TS OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CU1DGD4	DJRET 254.TL OPENZ	EUR	6,6500	6,6500	6,6200			6,6200					
Certificate	DE000CU1B8Q5	DJRET 391.TS OPENZ	EUR	8,0100	8,0300	8,0100			8,0300					
Certificate	DE000CJ3Q8V9	DJRET178.4TL OPENZ	EUR	14,2100	14,2100	14,1700			14,1700					
Certificate	DE000CU1B504	DJRET228.6TL OPENZ	EUR	9,1900	9,1900	9,1500			9,1500					
Certificate	DE000CJ3RW85	DJRET274.1TL OPENZ	EUR	4,6650	4,6650	4,6300			4,6300					
Certificate	DE000CU1EUU1	DJRET299.2TL OPENZ	EUR	1,7850	1,7850	1,7500			1,7500					
Certificate	DE000CU1C627	DJRET346.1TS OPENZ	EUR	3,5350	3,5600	3,5350			3,5600					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	45,1800	45,1800	45,1800			45,1800					
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	NL0013285059	DJTCH 389TL OPENB	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0013368442	DJTCH 430TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013576804	DJTCH 470TL OPENB	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013576903	DJTCH 520TS OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CN6G8D8	DJTCH314.4TL OPENZ	EUR	17,9950	17,9950	17,8900			17,8900					
Certificate	DE000CE6C543	DJTCH364.3TL OPENZ	EUR	13,0000	13,0000	12,8900			12,8900					
Certificate	DE000CJ3RY91	DJTCH394.1TL OPENZ	EUR	10,0300	10,0300	9,9200			9,9200					
Certificate	DE000CU1BZF3	DJTCH429.3TL OPENZ	EUR	6,5300	6,5300	6,4300			6,4300					
Certificate	DE000CU1ECX9	DJTCH464.1TL OPENZ	EUR	3,1250	3,1250	3,0200			3,0200					
Certificate	DE000CU1B8R3	DJTCH550.4TS OPENZ	EUR	5,8100	5,9200	5,8100			5,9200					
Certificate	DE000CU1CY63	DJTCH620.2TS OPENZ	EUR	12,7600	12,8700	12,7600			12,8700					
Certificate	DE0006075393	DJTLCL PI OPENN	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	DE000CJ3NNQ2	DJTLCL 159.TL OPENZ	EUR	8,4200	8,4200	8,3400			8,3400					
Certificate	DE000CU1B512	DJTLCL212.4TL OPENZ	EUR	3,0750	3,0750	3,0050			3,0050					
Certificate	DE000CU1DYR7	DJTLCL232.7TL OPENZ	EUR	1,0750	1,0750	0,9950			0,9950					
Certificate	DE000CV500C7	DJTLCL268.8TS OPENZ	EUR											
Certificate	DE000CU1DN81	DJTLCL272.3TS OPENZ	EUR	2,9950	3,0750	2,9950			3,0750					
Certificate	DE000CU1B520	DJTLCL306.3TS OPENZ	EUR	6,4000	6,4800	6,4000			6,4800					

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	DE0006075401	DIUTI PI OPENN	EUR	32,1700	32,1700	32,1700			32,1700					
Certificate	NL0010516134	DIUTI 187TL OPENB	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0012099121	DIUTI 230TL OPENB	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	NL0013280787	DIUTI 270TL OPENB	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013571789	DIUTI 340TS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA153V2	DLGS 30TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA153W0	DLGS 35TL OPENC	EUR											
Certificate	DE000CV8A7S5	DLGS 14.7TL OPENZ	EUR	4,2400	4,2950	4,2400			4,2950					
Certificate	DE000CV8A4R4	DLGS 12.64TL OPENZ	EUR	4,6500	4,7050	4,6500			4,7050					
Certificate	DE000CJ3N450	DLGS 17.73TL OPENZ	EUR	3,6300	3,6850	3,6300			3,6850					
Certificate	DE000CJ3RKN6	DLGS 19.73TL OPENZ	EUR	3,2300	3,2850	3,2300			3,2850					
Certificate	DE000CJ3RTZ1	DLGS 21.73TL OPENZ	EUR	2,8300	2,8850	2,8300			2,8850					
Certificate	DE000CJ3R2N8	DLGS 23.73TL OPENZ	EUR	2,4300	2,4900	2,4300	3712,5000	2	2,4850	1500				
Certificate	DE000CU1B2V8	DLGS 26.22TL OPENZ	EUR	1,9400	1,9950	1,9400	5925,0000	4	1,9950	3000				
Certificate	DE000CU1DVT9	DLGS 29.21TL OPENZ	EUR	1,3400	1,4000	1,3400	6230,0000	6	1,3950	4500				
Certificate	DE000CU1DSJ4	DLGS 32.17TL OPENZ	EUR											
Certificate	DE000CU1EAS3	DLGS 32.19TL OPENZ	EUR	0,7600	0,8150	0,7600			0,8150					
Certificate	NL0006317588	dMIAX PI OPENN	EUR	20,8100	21,2300	20,8100			21,2300					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	238,2400	238,2400	238,2400			238,2400					
Certificate	NL0011225339	DPOST 15.9TL OPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	DE000CJ3R2M0	DPOST 23.7TL OPENZ	EUR	5,8000	5,8000	5,7600			5,7600					
Certificate	NL0012861264	DPOST 32.6TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CJ3Q1V4	DPOST16.17TL OPENZ	EUR	13,3300	13,3300	13,2800			13,2800					
Certificate	NL0011721063	DPOST19.05TL OPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	DE000CN6KHC7	DPOST20.71TL OPENZ	EUR	8,7800	8,7800	8,7400			8,7400					
Certificate	DE000CU1EAR5	DPOST26.69TL OPENZ	EUR	2,8350	2,8350	2,7850			2,7850					
Certificate	NL0012545552	DPOST42.12TS OPENH	EUR	16,0500	16,0500	16,0500			16,0500					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	194,3500	203,0800	194,3500			203,0800					
Certificate	NL0011818463	DSM 45TL OPENB	EUR	69,8300	69,8300	69,8300			69,8300					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	65,1300	65,1300	65,1300			65,1300					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,4200	6,5000	6,4100	642,0000	1	6,5000	100				
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,7000	3,7900	3,6900	703,0000	1	3,7900	190				
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013148802	DSM 918OC1219B	EUR	90,7200	90,7700	90,7200			90,7700					
Certificate	DE000CP68JH8	DSM 95TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA156A9	DSM 100TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000KA15S24	DSM 105TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA15130	DSM 105TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013405731	DSM 1108OC0620Z	EUR	106,6900	107,0600	106,6900			107,0600					
Certificate	DE000CP68AU4	DSM 120TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA156B7	DSM 120TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP68BN7	DSM 120TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA15148	DSM 120TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP692N4	DSM 125TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA1ST00	DSM 125TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA156C5	DSM 130TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000KA159L0	DSM 130TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013439037	DSM 53.TROPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013438807	DSM 135.TRSOPENH	EUR	2,4400	2,4400	2,3700	610,0000	1	2,3700	250				
Certificate	NL0009258938	DSM 16.1TL OPENB	EUR	96,8000	96,8000	96,8000			96,8000					
Certificate	NL0010010534	DSM 21.8TL OPENB	EUR	91,5000	91,5000	91,5000			91,5000					
Certificate	NL0010175147	DSM 28.5TL OPENB	EUR	85,2200	85,2200	85,2200			85,2200					
Certificate	NL0010252292	DSM 31.8TL OPENB	EUR	82,1500	82,1500	82,1500			82,1500					
Certificate	NL0011799317	DSM 42.4TL OPENB	EUR	72,2900	72,2900	72,2900			72,2900					
Certificate	NL0011908629	DSM 50.3TL OPENB	EUR	64,9000	64,9000	64,9000			64,9000					
Certificate	NL0012103824	DSM 52.9TL OPENB	EUR	62,5100	62,5100	62,5100			62,5100					
Certificate	NL0012110787	DSM 55.5TL OPENB	EUR	60,0800	60,0800	60,0800			60,0800					
Certificate	NL0012120679	DSM 58.1TL OPENB	EUR	57,6800	57,6800	57,6800			57,6800					
Certificate	DE000CE6C8Q3	DSM 62.5TL OPENZ	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0012495899	DSM 63.2TL OPENB	EUR	52,8700	52,8700	52,8700			52,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012499008	DSM 65.8TL OPENB	EUR	50,5100	50,5100	50,5100			50,5100					
Certificate	NL0013277858	DSM 68.1BL OPENB	EUR	44,1400	44,1400	44,1400			44,1400					
Certificate	NL0013278567	DSM 70.1TL OPENB	EUR	46,5200	46,5200	46,5200			46,5200					
Certificate	NL0013284144	DSM 72.2TL OPENB	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013282684	DSM 74.2TL OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013288335	DSM 78.1TL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013289804	DSM 80.2BL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0013293145	DSM 82.1TL OPENB	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0013294028	DSM 86.1TL OPENB	EUR	6,0800	6,3100	6,0750	729,6000	1	6,3100	120				
Certificate	DE000VF5BP88	DSM 86.8TL OPENV	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF5BP96	DSM 88.8TL OPENV	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013297302	DSM 90.1TL OPENB	EUR	5,4000	5,5700	5,3950	5400,0000	1	5,5700	1000				
Certificate	DE000VF5BQB8	DSM 90.8TL OPENV	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013247372	DSM 91.2TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1B5S1	DSM 91.8TL OPENZ	EUR	3,8150	4,0150	3,8150			4,0150					
Certificate	NL0013363922	DSM 92.3BL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013371008	DSM 94.1TL OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013360423	DSM 98.2TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013003239	DSM 98.8BOC0919B	EUR	97,8500	97,9500	97,8500			97,9500					
Certificate	NL0013568991	DSM 100.3BL OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013453723	DSM 100.8TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013568686	DSM 102.1TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013570716	DSM 102.3BL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013456858	DSM 102.3TL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013458797	DSM 103.6TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013572423	DSM 104.3BL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF6XDZ7	DSM 104.7TL OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013571854	DSM 106.1TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013573223	DSM 106.3BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF7GA21	DSM 106.7TL OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1E08	DSM 106.7TL OPENZ	EUR	0,8550	1,0550	0,8550			1,0550					
Certificate	NL0013466634	DSM 106.9TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013405723	DSM 107.5BOC0320Z	EUR	105,6700	105,8800	105,6700			105,8800					
Certificate	NL0013111784	DSM 107.5BOC1219Z	EUR	106,5800	106,7400	106,5800	51,0000	1	106,7400	75				
Certificate	DE000VF7GEP9	DSM 108.7TL OPENV	EUR	0,6800	0,7100	0,6600			0,7100					
Certificate	NL0013469281	DSM 110.3TRLOPENH	EUR											
Certificate	NL0013570567	DSM 113.6BS OPENB	EUR											
Certificate	NL0013578610	DSM 113.6BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF7GKH3	DSM 113.7TS OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013383102	DSM 113.9TS OPENH	EUR											
Certificate	NL0013438831	DSM 115.5TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF5BP70	DSM 115.7TS OPENV	EUR											
Certificate	NL0013375850	DSM 116.1TS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CJ3KZ28	DSM 116.2TS OPENZ	EUR	1,1950	1,1950	0,9950			0,9950					
Certificate	NL0013571144	DSM 116.6BS OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF5BU99	DSM 117.7TS OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013434384	DSM 119.4TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013574163	DSM 119.6BS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF5BVA0	DSM 119.7TS OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013438823	DSM 120.4TRSOPEH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013576614	DSM 122.7BS OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF7GHE6	DSM 123.7TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013570989	DSM 124.4TS OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013434376	DSM 124.4TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013438815	DSM 125.2TRSOPEH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1CH07	DSM 126.1TS OPENZ	EUR	3,1650	3,1650	2,9650			2,9650					
Certificate	NL0013434368	DSM 129.4TS OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013456619	DSM 130.6TRSOPEH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013457385	DSM 130.6TRSOPEH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013434350	DSM 139.5TS OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CU1D229	DSM 141.1TS OPENZ	EUR	6,1500	6,1500	5,9500			5,9500					
Certificate	NL0013469273	DSM 141.3TRSOPEH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013438799	DSM 144.7TRSOPEH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013434343	DSM 149.5TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013469265	DSM 158.3TRSOPEH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	101,4400	101,4400	101,4400			101,4400					
Certificate	NL0013438781	DSM 193.5TRSOPEH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013434335	DSM 199.9TS OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013439052	DSM 23.38TRLOPENH	EUR	8,8600	8,8600	8,8600			8,8600					

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	NL0011655634	DSM 40.22BL OPENB	EUR	71,9800	71,9800	71,9800			71,9800					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 47.01TL OPENH	EUR	68,3800	68,3800	68,3800			68,3800					
Certificate	NL0013439045	DSM 48.06TRLOPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0011907449	DSM 51.06BL OPENB	EUR	61,1600	61,1600	61,1600			61,1600					
Certificate	DE000CJ3N2Z6	DSM 52.01TL OPENZ	EUR											
Certificate	DE000CE6BDL7	DSM 54.98TL OPENZ	EUR	11,6850	11,8850	11,6850			11,8850					
Certificate	NL0012106058	DSM 55.33BL OPENB	EUR	56,9100	56,9100	56,9100			56,9100					
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0013439029	DSM 57.94TRLOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012208359	DSM 59.37TL OPENH	EUR	56,8900	56,8900	56,8900			56,8900					
Certificate	NL0013439011	DSM 62.87TRLOPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	NL0012497416	DSM 65.84BL OPENB	EUR	46,3900	46,3900	46,3900			46,3900					
Certificate	LU1612176625	DSM 66.11TCIOPEHS	EUR	45,3800	46,2000	45,3800			46,2000					
Certificate	DE000CE6EYM5	DSM 67.45TL OPENZ	EUR	8,6700	8,7700	8,6700	876,0000	1	8,8700	100				
Certificate	NL0013439003	DSM 67.81TRLOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CJ3RV86	DSM 72.39TL OPENZ	EUR	8,3600	8,5600	8,3600			8,5600					
Certificate	NL0013438997	DSM 72.75TRLOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CJ3RU79	DSM 72.91TL OPENZ	EUR	7,5700	7,7800	7,5700			7,7800					
Certificate	NL0013283120	DSM 74.16BL OPENB	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013438989	DSM 75.21TRLOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF16G38	DSM 75.45TL OPENV	EUR	36,7500	36,7500	36,7500			36,7500					
Certificate	NL0013283732	DSM 76.17BL OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0013434392	DSM 77.11TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013438971	DSM 77.68TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CJ3R7Q0	DSM 78.86TL OPENZ	EUR	6,3900	6,5900	6,3900			6,5900					
Certificate	NL0013438963	DSM 80.15TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013236995	DSM 81.22TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CU1DKD6	DSM 81.25TL 0919Z	EUR	5,8600	6,0700	5,8600			6,0700					
Certificate	DE000CJ3SKD5	DSM 82.46TL OPENZ	EUR	6,4500	6,6500	6,4500			6,6500					
Certificate	NL0013438955	DSM 82.62TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013294507	DSM 84.23BL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013437767	DSM 84.53TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CJ3SIV9	DSM 84.85TL OPENZ	EUR	5,1900	5,3900	5,1900			5,3900					
Certificate	NL0013438948	DSM 85.09TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013238983	DSM 87.22TL OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013438930	DSM 87.56TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013294523	DSM 88.27BL OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CU1DKE4	DSM 89.25TL 0919Z	EUR	4,2750	4,4800	4,2750			4,4800					
Certificate	NL0013438922	DSM 90.03TRLOPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013363062	DSM 90.29BL OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013438914	DSM 92.49TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CU1C759	DSM 92.63TL OPENZ	EUR	4,5150	4,7150	4,5150			4,7150					
Certificate	NL0013438906	DSM 93.48TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013372618	DSM 94.31BL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013437759	DSM 94.34TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013438898	DSM 94.47TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF5BTV0	DSM 95.82TL OPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CU1DT02	DSM 96.25TL 0919Z	EUR	2,8800	3,0800	2,8800			3,0800					
Certificate	NL0013374218	DSM 96.31BL OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013447782	DSM 97.74TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013361033	DSM 98.32BL OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1C9C2	DSM 98.76TL OPENZ	EUR	2,4250	2,6250	2,4250			2,6250					
Certificate	DE000CX0K4E4	DTLTK 12TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CX59CY5	DTLTK 12TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013007842	DTLTK 13TL OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CP68YM1	DTLTK 14TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68TM1	DTLTK 14TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP68TN9	DTLTK 16TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP68YN9	DTLTK 16TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1S353	DTLTK 17TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP68YP4	DTLTK 18TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP68TP4	DTLTK 18TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0010114997	DTLTK 3.9TL OPENB	EUR	11,7750	11,7750	11,7750			11,7750					
Certificate	NL0010894572	DTLTK 6.6TL OPENB	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	NL0010894580	DTLTK 7.8TL OPENB	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	NL0012686604	DTLTK 11.4TL OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000CU1CED1	DTLTK 11.9TL OPENZ	EUR	3,5800	3,5800	3,4450			3,4450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012781629	DTELK 12.1TL OPENB	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	NL0013242274	DTELK 13.6TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013361348	DTELK 14.4TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013002967	DTELK 16.2TS OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0012245393	DTELK 17.2TS OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013160740	DTELK 17.9TS OPENB	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0013594336	DTELK 7.77TRL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0011054317	DTELK 9.15TL OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CR9RQP5	DTELK10.23TL OPENZ	EUR	5,2500	5,2500	5,1150			5,1150					
Certificate	NL0013594310	DTELK10.88TRL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013594302	DTELK12.43TRL OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CU1CCZ8	DTELK13.42TL OPENZ	EUR	2,0700	2,0700	1,9350			1,9350					
Certificate	NL0013594294	DTELK13.99TRL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1B1D8	DTELK14.22TL OPENZ	EUR	1,2700	1,2700	1,1350			1,1350					
Certificate	NL0013391717	DTELK14.54TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013594286	DTELK14.76TRL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013594278	DTELK14.92TRL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013594260	DTELK15.07TRL OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013594252	DTELK15.15TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0012054993	DTELK15.88TS OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013594245	DTELK15.92TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0011054259	DTELK16.24TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013594237	DTELK16.31TRSOPEH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013594229	DTELK17.09TRSOPEH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013594211	DTELK18.64TRSOPEH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012245153	DTELK19.09TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0011054242	DTELK19.85TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013594328	DTELK9.324TRL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013597800	DWNG 34.3TRSOPEH	EUR											
Certificate	NL0013597891	DWNG 16.73TRL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013597883	DWNG 20.08TRL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013597875	DWNG 23.42TRL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013597867	DWNG 26.77TRL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013597859	DWNG 30.11TRL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013597842	DWNG 31.79TRL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013597834	DWNG 32.12TRL OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013597826	DWNG 32.46TRL OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013597818	DWNG 32.62TRL OPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013597792	DWNG 35.13TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013597784	DWNG 36.81TRSOPEH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013597776	DWNG 40.15TRSOPEH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0006471971	DXBRC 54TL OPENB	EUR	44,3700	44,3700	44,3700			44,3700					
Certificate	NL0009070507	DXBRC 174TL OPENB	EUR	33,1700	33,1700	33,1700			33,1700					
Certificate	NL0009072156	DXBRC 213TL OPENB	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0009796358	EBAY 32.8TL OPENB	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0010117917	EBAY 42.7TL OPENB	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0010132791	EBAY 53.1TL OPENB	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0000116796	EBR6M STN0335N	EUR	121,2600	121,5000	121,2600			121,5000					
Certificate	NL0000116994	EBR6M STN0520N	EUR											
Certificate	NL0000117216	EBR6M STN0620N	EUR											
Certificate	NL0000117547	EBR6M STN1020N	EUR											
Certificate	NL0000168789	EBRSP 0%DSP1121N	EUR											
Certificate	DE000CV89V67	ECONB 2TL OPENZ	EUR											
Certificate	DE000CV8A088	ECONB 1.54TL OPENZ	EUR											
Certificate	DE000CV89V59	ECONB 1.77TL OPENZ	EUR											
Certificate	DE000CV89V75	ECONB 2.22TL OPENZ	EUR											
Certificate	DE000CJ3PRW6	ECONB 2.42TL OPENZ	EUR											
Certificate	DE000CJ3PZK4	ECONB 2.63TL OPENZ	EUR											
Certificate	DE000CJ3RHP7	ECONB 2.82TL OPENZ	EUR											
Certificate	DE000CU1EB76	ECONB 3.07TL OPENZ	EUR											
Certificate	NL0013574569	EDF 8.3TL OPENB	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013365497	EDF 9.3TL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013166143	EDF 10.3TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013573827	EDF 12.3TS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013295447	EDF 14.3TS OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0012993521	EDF 16.3TS OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0012997845	EDF 18.3TS OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CU1B4J9	EDF 10.03TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CV50913	EDF 8.041TL OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0000290393	EGYPT CT OPENN	EUR	7,6000	7,6000	7,4800			7,4800					
Certificate	DE000CJ3QY50	EIFAG48.73TL OPENZ	EUR	2,0000	2,0000	1,9950			1,9950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD648U8	EIFAG63.78TL OPENZ	EUR	1,2500	1,2500	1,2450			1,2450					
Certificate	DE000CJ3RZC7	EIFAG72.75TL OPENZ	EUR	0,8000	0,8000	0,7950			0,7950					
Certificate	DE000CJ1CZN5	EIFAG82.73TL OPENZ	EUR	0,3100	0,3100	0,3050			0,3050					
Certificate	DE000CJ3QVM7	ELECT59.59TL OPENZ	EUR	1,5500	1,5500	1,5350			1,5350					
Certificate	DE000CJ3PG79	ELECT69.85TL OPENZ	EUR	1,1000	1,1000	1,0750			1,0750					
Certificate	DE000CJ3SFH6	ELECT84.97TL OPENZ	EUR	0,4300	0,4300	0,4150			0,4150					
Certificate	DE000CR9SF25	ELIAS 39.3TL OPENZ	EUR											
Certificate	DE000CR9O914	ELIAS29.83TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS45.89TL OPENB	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013149305	ELIAS48.38TL OPENB	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	NL0013149313	ELIAS50.87TL OPENB	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	DE000CV898D3	ELIAS51.48TL OPENZ	EUR											
Certificate	NL0013158223	ELIAS53.34TL OPENB	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0013355431	ELIAS55.78TL OPENB	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0013360431	ELIAS58.26TL OPENB	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	DE000CJ1DSE7	ELIAS59.63TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS60.75TL OPENB	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013577109	ELIAS63.25TL OPENB	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	NL0013287485	ELIAS69.14TS OPENB	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0013568827	ELIAS74.13TS OPENB	EUR	1,2100	1,2100	1,2100				1,2100				
Certificate	DE000CV88DG2	ELUXB122.1TL OPENZ	EUR	1,1200	1,1200	1,0950				1,0950				
Certificate	DE000CJ3PR80	ELUXB162.5TL OPENZ	EUR	0,7400	0,7400	0,7150				0,7150				
Certificate	DE000CJ3PXF9	ELUXB182.4TL OPENZ	EUR	0,5500	0,5500	0,5250				0,5250				
Certificate	DE000CJ1DTN6	ELUXB207.2TL OPENZ	EUR	0,3200	0,3200	0,2950				0,2950				
Certificate	DE000CV8AUF0	ENEL 2.888TL OPENZ	EUR	3,5900	3,6400	3,5900				3,6400				
Certificate	DE000CE6CB02	ENEL 3.401TL OPENZ	EUR	3,0800	3,1200	3,0800				3,1200				
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.299TL OPENZ	EUR	2,1800	2,2300	2,1800				2,2300				
Certificate	DE000CJ3Q4H7	ENEL 4.747TL OPENZ	EUR	1,7300	1,7800	1,7300				1,7800				
Certificate	DE000CJ1BUV5	ENEL 5.248TL OPENZ	EUR	1,2300	1,2800	1,2300				1,2800				
Certificate	DE000CJ1DOU2	ENEL 5.801TL OPENZ	EUR	0,6800	0,7300	0,6800				0,7300				
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR	5,6900	5,6900	5,6900				5,6900				
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	10,2000	10,2000	10,2000				10,2000				
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR	9,2200	9,2200	9,2200				9,2200				
Certificate	NL0009873744	ENGIE 7.4TL OPENB	EUR	7,1100	7,1100	7,1100				7,1100				
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	7,1500	7,1500	7,1500				7,1500				
Certificate	DE000CE6BV74	ENGIE 10.5TL OPENZ	EUR	3,4050	3,4050	3,3750				3,3750				
Certificate	NL0012259568	ENGIE 10.6TL OPENB	EUR	4,2100	4,2100	4,2100				4,2100				
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	3,7300	3,7300	3,7300				3,7300				
Certificate	NL0013276710	ENGIE 11.5BL OPENB	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	NL0013278575	ENGIE 11.7TL OPENB	EUR	3,2050	3,2050	3,2050				3,2050				
Certificate	NL0013280142	ENGIE 12.2TL OPENB	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	NL0013571862	ENGIE 12.7TL OPENB	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	NL0013577117	ENGIE 13.2TL OPENB	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	NL0013405947	ENGIE 13.88ON0620Z	EUR	13,9000	13,9000	13,8800				13,8800				
Certificate	NL0012796601	ENGIE 14.38OC1219Z	EUR	14,2300	14,2300	14,2300				14,2300				
Certificate	NL0013110851	ENGIE 14.48ON1219Z	EUR	14,9000	14,9000	14,8900				14,8900				
Certificate	NL0011252085	ENGIE 14.7TS OPENB	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013577372	ENGIE 15.7TS OPENB	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	NL0011226360	ENGIE 6.61TL OPENH	EUR	7,9800	7,9800	7,9800				7,9800				
Certificate	NL0013165772	ENGIE 8.45BL OPENB	EUR	5,5200	5,5200	5,5200				5,5200				
Certificate	NL0011226352	ENGIE 8.68TL OPENH	EUR	5,9900	5,9900	5,9900				5,9900				
Certificate	NL0012998520	ENGIE 9.46BL OPENB	EUR	4,5100	4,5100	4,5100				4,5100				
Certificate	NL0012998538	ENGIE10.49BL OPENB	EUR	3,4800	3,4800	3,4800				3,4800				
Certificate	NL0013128317	ENGIE10.69TL OPENH	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	DE000CJ3RGR5	ENGIE11.38TL OPENZ	EUR	2,5250	2,5250	2,4950				2,4950				
Certificate	DE000CJ3RR58	ENGIE12.29TL OPENZ	EUR	1,6250	1,6250	1,5950				1,5950				
Certificate	NL0013569007	ENGIE12.51BL OPENB	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	NL0013463326	ENGIE13.01TL OPENH	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	DE000CJ1EGR2	ENGIE13.28TL OPENZ	EUR	0,6450	0,6450	0,6150				0,6150				
Certificate	DE000CJ1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0012998561	ENGIE13.97BS OPENB	EUR											
Certificate	NL0013456072	ENGIE14.47TS OPENH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	DE000CE6EQ23	ENGIE14.98TS OPENZ	EUR	1,1650	1,1850	1,1650				1,1850				
Certificate	NL0013168578	ENGIE15.92BS OPENB	EUR	2,2500	2,2500	2,2500				2,2500				
Certificate	DE000CJ3R2P3	ENGIE16.99TS OPENZ	EUR	3,1550	3,1850	3,1550				3,1850				
Certificate	NL0013577943	ENGIE17.92BS OPENB	EUR	4,2500	4,2500	4,2500				4,2500				
Certificate	DE000CJ3NPU9	ENGIE6.991TL OPENZ	EUR	6,9000	6,9000	6,8800				6,8800				
Certificate	DE000CN6KX15	ENGIE8.501TL OPENZ	EUR	5,3900	5,3900	5,3600				5,3600				
Certificate	DE000CR9SK10	ENGIE9.502TL OPENZ	EUR	4,3950	4,3950	4,3750				4,3750				
Certificate	DE000CJ1B850	ENI 12.23TL OPENZ	EUR	2,5950	2,6200	2,5950				2,6200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EC59	ENI 13.73TL OPENZ	EUR	1,1050	1,1400	1,1050			1,1400					
Certificate	DE000CJ3PHT3	ENI 9.751TL OPENZ	EUR	5,0600	5,1000	5,0600			5,1000					
Certificate	DE000CJ3RXW0	ENX 46.9TL OPENZ	EUR	2,3800	2,3800	2,3600								
Certificate	DE000CJ3RXU4	ENX 35.04TL OPENZ	EUR	3,5300	3,5300	3,5200								
Certificate	DE000CJ3RXV2	ENX 40.96TL OPENZ	EUR	2,9500	2,9500	2,9400								
Certificate	DE000CU1CUK2	ENX 53.88TL OPENZ	EUR	1,7000	1,7000	1,6900								
Certificate	DE000CU1D6U9	ENX 61.91TL OPENZ	EUR	0,9200	0,9200	0,9100								
Certificate	NL0011979281	EON 4TL OPENH	EUR	0,5800	0,5800	0,5800								
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,4900	0,4900	0,4900								
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,3900	0,3900	0,3900								
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,4300	0,4300	0,4300								
Certificate	NL0012244933	EON 6.5TL OPENH	EUR	0,3400	0,3400	0,3400								
Certificate	NL0012268510	EON 6.6TL OPENB	EUR	3,3750	3,3750	3,3750								
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,2700	0,2700	0,2700								
Certificate	NL0013007198	EON 7.4TL OPENB	EUR	2,5950	2,5950	2,5950								
Certificate	NL0012774012	EON 7.6TL OPENB	EUR	2,4150	2,4150	2,4150								
Certificate	NL0012591754	EON 7.6TL OPENH	EUR	0,2500	0,2500	0,2500								
Certificate	NL0013276926	EON 8.1TL OPENB	EUR	1,9750	1,9750	1,9750								
Certificate	NL0013436397	EON 8.2TL OPENH	EUR	1,9100	1,9100	1,9100								
Certificate	NL0013428683	EON 8.6TL OPENH	EUR	1,5400	1,5400	1,5400								
Certificate	NL0013287303	EON 8.7TL OPENB	EUR	1,4150	1,4150	1,4150								
Certificate	NL0013568694	EON 9.3TL OPENB	EUR	0,9150	0,9150	0,9150								
Certificate	NL0013368764	EON 10.4TS OPENB	EUR	1,7950	1,7950	1,7950								
Certificate	NL0013388853	EON 10.4TS OPENH	EUR	1,7500	1,7500	1,7500								
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	2,2850	2,2850	2,2850								
Certificate	NL0013388846	EON 11.4TS OPENH	EUR	2,8200	2,8200	2,8200								
Certificate	NL0013594450	EON 5.81TRL OPENH	EUR	3,7100	3,7100	3,7100								
Certificate	NL0013594385	EON 9.44TRL OPENH	EUR	0,1300	0,1300	0,1300								
Certificate	NL0013594369	EON 10.16TRSOPEH	EUR	0,7200	0,7200	0,7200								
Certificate	NL0013594351	EON 10.65TRSOPEH	EUR	1,2000	1,2000	1,2000								
Certificate	NL0013594344	EON 11.62TRSOPEH	EUR	2,1600	2,1600	2,1600								
Certificate	NL0013594468	EON 4.841TRL OPENH	EUR	4,6800	4,6800	4,6800								
Certificate	DE000CE6CX55	EON 5.911TL OPENZ	EUR	3,6950	3,6950	3,5950								
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	NL0013594443	EON 6.778TRL OPENH	EUR	2,7400	2,7400	2,7400								
Certificate	DE000CU1C262	EON 7.283TL OPENZ	EUR	2,3350	2,3350	2,2250								
Certificate	NL0013594435	EON 7.746TRL OPENH	EUR	1,7700	1,7700	1,7700								
Certificate	DE000CJ3P268	EON 8.091TL OPENZ	EUR	1,5250	1,5250	1,4250								
Certificate	NL0013594427	EON 8.714TRL OPENH	EUR	0,8200	0,8200	0,8200								
Certificate	DE000CU1DBU9	EON 8.889TL OPENZ	EUR	0,7350	0,7350	0,6350								
Certificate	NL0013594419	EON 9.198TRL OPENH	EUR	0,3600	0,3600	0,3600								
Certificate	NL0013594401	EON 9.295TRL OPENH	EUR	0,2700	0,2700	0,2700								
Certificate	NL0013594393	EON 9.392TRL OPENH	EUR	0,1800	0,1800	0,1800								
Certificate	NL0013594377	EON 9.921TRSOPEH	EUR	0,4800	0,4800	0,4800								
Certificate	DE000CU1D641	EQNR 161TL OPENZ	EUR	0,3500	0,4250	0,3500								
Certificate	DE000CJ3Q5J0	EQNR 121.TL OPENZ	EUR	1,1500	1,2150	1,1500								
Certificate	DE000CJ3P5C6	EQNR 140.9TL OPENZ	EUR	0,7500	0,8250	0,7500								
Certificate	DE000CE6F5P8	ERICS 49.7TL OPENZ	EUR	3,8300	3,8300	3,7750								
Certificate	NL0013247414	ERICS100.8TS OPENH	EUR	2,2100	2,2100	2,2100								
Certificate	NL0012932388	ERICS104.4TS OPENH	EUR	2,5900	2,5900	2,5900								
Certificate	NL0013434442	ERICS107.6TS OPENH	EUR	2,9300	2,9300	2,9300								
Certificate	NL0013247406	ERICS116.7TS OPENH	EUR	3,8800	3,8800	3,8800								
Certificate	NL0013383128	ERICS128.6TS OPENH	EUR	5,1400	5,1400	5,1400								
Certificate	NL0012540488	ERICS47.39TL OPENH	EUR	4,4100	4,4100	4,4100								
Certificate	NL0012606214	ERICS50.41TL OPENH	EUR	4,1500	4,1500	4,1500								
Certificate	DE000CV88G18	ERICS59.71TL OPENZ	EUR	2,8900	2,8900	2,8250								
Certificate	NL0012608558	ERICS59.76TL OPENH	EUR	3,3400	3,3400	3,3400								
Certificate	NL0013434459	ERICS60.19TL OPENH	EUR	3,3000	3,3000	3,3000								
Certificate	NL0012930747	ERICS67.88TL OPENH	EUR	2,6400	2,6400	2,6400								
Certificate	DE000CV8A2V0	ERICS69.67TL OPENZ	EUR	1,9500	1,9500	1,8850								
Certificate	NL0013247422	ERICS73.83TL OPENH	EUR	2,1300	2,1300	2,1300								
Certificate	DE000CJ3SGW3	ERICS78.64TL OPENZ	EUR	1,1200	1,1200	1,0550	49,5000	1	1,0550	45				
Certificate	NL0013238991	ERICS81.92TL OPENH	EUR	1,4300	1,4300	1,4300								
Certificate	NL0013426364	ERICS85.67TL OPENH	EUR	1,1100	1,1100	1,1100								
Certificate	NL0013112113	Esc1 LEVOPENZ	EUR	10,7400	10,7400	10,7400								
Certificate	NL0013112105	Esc1 LEVOPENZ	EUR	9,3000	9,3000	9,3000								
Certificate	NL0013112121	Esc1 LEVOPENZ	EUR	12,0400	12,0400	12,0400								
Certificate	DE000CE6CG07	Esc1 SHROPEH	EUR	0,1060	0,1060	0,1060								
Certificate	DE000CE6CFZ0	Esc1 SHROPEH	EUR	1,5960	1,5960	1,5960								
Certificate	NL0013594534	ESILO 110.TRLOPEH	EUR	0,7500	0,7500	0,7500								
Certificate	NL0013594484	ESILO 126.TRLOPEH	EUR	1,0600	1,0600	1,0600								
Certificate	NL0013594591	ESILO 57.3TRL OPENH	EUR	5,9800	5,9800	5,9800								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D0V0	ESILO102.6TL OPENZ	EUR	0,7100	0,7100	0,7000			0,7000					
Certificate	NL0013594559	ESILO103.1TRL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013594542	ESILO108.9TRL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013594526	ESILO111.2TRL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013594518	ESILO111.7TRL OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013594500	ESILO117.5TRS OPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013594492	ESILO120.3TRS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012696140	ESILO127.3TS OPENB	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	NL0012979348	ESILO137.3TS OPENB	EUR	32,0400	32,0400	32,0400			32,0400					
Certificate	NL0013594476	ESILO137.5TRS OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0009865906	ESILO45.53TL OPENB	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CU1B4K7	ESILO62.56TL OPENZ	EUR	2,7100	2,7100	2,7000			2,7000					
Certificate	NL0013594583	ESILO68.77TRL OPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CJ3QGK2	ESILO72.61TL OPENZ	EUR	2,2100	2,2100	2,2000			2,2000					
Certificate	NL0013594575	ESILO80.23TRL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1BXC5	ESILO82.61TL OPENZ	EUR	1,7100	1,7100	1,7000			1,7000					
Certificate	NL0010913299	ESILO86.27TL OPENB	EUR	36,1900	36,1900	36,1900			36,1900					
Certificate	NL0013594567	ESILO91.69TRL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CU1CS53	ESILO92.58TL OPENZ	EUR	1,2100	1,2100	1,2000			1,2000					
Certificate	XS0695424175	ESTX ILC1121G	EUR	153,6100	153,6100	153,0500			153,0500					
Certificate	FR0012239325	ESTX PI 1020M	EUR	106395,0000	106395,0000	106330,0000			106330,0000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	35,0900	35,0900	35,0900			35,0900					
Certificate	DE0006075302	ESTX PI OPENN	EUR	32,1500	32,1500	32,1500			32,1500					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	106,2000	106,2000	106,2000			106,2000					
Certificate	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	122,8000	122,8000	122,8000			122,8000					
Certificate	NL0011218649	ESTX STN0320V	EUR	105,3200	105,3200	105,3200			105,3200					
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR	114,4500	114,4500	114,4500			114,4500					
Certificate	XS1957523118	ESTX STN0324B	EUR	103,1000	103,1000	103,1000			103,1000					
Certificate	NL0011218706	ESTX STN0324V	EUR	105,0000	105,0000	105,0000			105,0000					
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR	102,2500	102,2500	102,2500			102,2500					
Certificate	NL0012247753	ESTX STN0522V	EUR	101,8000	101,8000	101,8000			101,8000					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR	107,6000	107,6000	107,6000			107,6000					
Certificate	XS1832550534	ESTX STN0623B	EUR	108,2000	108,2000	108,2000			108,2000					
Certificate	NL0011218847	ESTX STN0623V	EUR	106,9500	106,9500	106,9500			106,9500					
Certificate	XS1945696885	ESTX STN0625K	EUR	102,3300	102,3300	102,1400			102,1400					
Certificate	XS1261825209	ESTX STN0720B	EUR	114,8000	114,8000	114,8000			114,8000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	103,6000	103,6000	103,6000			103,6000					
Certificate	XS1688382123	ESTX STN0920B	EUR	104,8000	104,8000	104,8000			104,8000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR	120,1500	120,1500	120,1500			120,1500					
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	109,5000	109,5000	109,5000			109,5000					
Certificate	NL0011219324	ESTX STN1121V	EUR	100,2000	100,2000	100,2000			100,2000					
Certificate	DE000UB58VL7	ESTX STN1122U	EUR	108,3900	108,6000	107,6700	325275,0000	6	107,6700	300000				
Certificate	DE000UB59VL5	ESTX STN1122U	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR	100,8000	100,8000	100,8000			100,8000					
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
Certificate	NL0006471989	ESTX 720TL OPENB	EUR	28,1450	28,1450	28,1450			28,1450					
Certificate	NL0006467466	ESTX 930TL OPENB	EUR	26,0650	26,0650	26,0650			26,0650					
Certificate	NL0009069921	ESTX 1160TL OPENB	EUR	23,8450	23,8450	23,8450			23,8450					
Certificate	NL0009998277	ESTX 1500TL OPENB	EUR	20,5350	20,5350	20,5350			20,5350					
Certificate	NL0011595590	ESTX 1708TRL OPENH	EUR	17,9500	17,9500	17,9500			17,9500					
Certificate	NL0010131686	ESTX 1850TL OPENB	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	16,1450	16,1450	16,1450			16,1450					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	15,3850	15,3850	15,3850			15,3850					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	15,0350	15,0350	15,0350			15,0350					
Certificate	NL0011600812	ESTX 2097TRL OPENH	EUR	14,0500	14,0500	14,0500			14,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011596382	ESTX 2130TL OPENH	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CT9IA76	ESTX 2145TL OPENC	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	DE000C22FL97	ESTX 2161TL OPENZ	EUR	13,7050	13,7050	13,7050			13,7050					
Certificate	NL0011646815	ESTX 2219BL OPENB	EUR	13,0550	13,0550	13,0550			13,0550					
Certificate	NL0011602065	ESTX 2220TL OPENH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	13,3250	13,3250	13,3250			13,3250					
Certificate	DE000C27DLC8	ESTX 2272TL OPENZ	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	NL0011035779	ESTX 2290TL OPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000CNGHNB3	ESTX 2291TL OPENZ	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	12,2350	12,2350	12,2350			12,2350					
Certificate	NL0011035761	ESTX 2400TL OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0011594874	ESTX 2409TRL OPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0011602669	ESTX 2430TL OPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	11,1750	11,1750	11,1750			11,1750					
Certificate	NL0011603121	ESTX 2480TL OPENH	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	DE000C27DLD6	ESTX 2486TL OPENZ	EUR	10,4950	10,4950	10,4950			10,4950					
Certificate	DE000CX0IV53	ESTX 2515TL OPENC	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0011892781	ESTX 2560TL OPENH	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	DE000KA1SV97	ESTX 2600TL OPENC	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0011926605	ESTX 2600TL OPENH	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	NL0011891767	ESTX 2624TRL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0011926589	ESTX 2640TL OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CD61SE1	ESTX 2652TL OPENZ	EUR											
Certificate	NL0013275688	ESTX 2665BL OPENB	EUR	8,5150	8,5150	8,5150			8,5150					
Certificate	NL0011927538	ESTX 2690TL OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000CD61U21	ESTX 2704TL OPENZ	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0011907951	ESTX 2710BL OPENB	EUR	8,1550	8,1550	8,1550			8,1550					
Certificate	NL0011927520	ESTX 2710TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0011975586	ESTX 2730TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0011926316	ESTX 2732TRL OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013165574	ESTX 2775BL OPENB	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	7,9450	7,9450	7,9450			7,9450					
Certificate	NL0011927314	ESTX 2797TRL OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000KA1SRL6	ESTX 2800TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CD626H1	ESTX 2807TL OPENZ	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0013163892	ESTX 2826BL OPENB	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	NL0012048946	ESTX 2830TL OPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CD62JX8	ESTX 2857TL OPENZ	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0013222557	ESTX 2857TRL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013277718	ESTX 2877BL OPENB	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CJ3RHL6	ESTX 2890TL OPENZ	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	NL0013279599	ESTX 2927BL OPENB	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	DE000CJ3RLJ2	ESTX 2929TL OPENZ	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000VF1HVN9	ESTX 2962TL OPENV	EUR											
Certificate	NL0013284607	ESTX 2977BL OPENB	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000VF1RNL9	ESTX 2987TL OPENV	EUR											
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000KA1SVA1	ESTX 3000TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CJ3RW44	ESTX 3005TL OPENZ	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013287121	ESTX 3010TL OPENB	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000VF1RNM7	ESTX 3012TL OPENV	EUR											
Certificate	NL0013290893	ESTX 3028BL OPENB	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	NL0013231251	ESTX 3028TRL OPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000VF16JA7	ESTX 3037TL OPENV	EUR											
Certificate	NL0013385933	ESTX 3040TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VF16LC9	ESTX 3062TL OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013295561	ESTX 3078BL OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CJ3SGB7	ESTX 3078TL OPENZ	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	DE000VF2LS80	ESTX 3087TL OPENV	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000CJ3SJ73	ESTX 3093TL OPENZ	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VF2L7P7	ESTX 3112TL OPENV	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	4,2050	4,2050	4,2050			4,2050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013297922	ESTX 3128BL OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000VF2XSK6	ESTX 3139TL OPENV	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CJ3SPR4	ESTX 3153TL OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013366545	ESTX 3179BL OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013246242	ESTX 3190TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	35,4700	35,4700	35,3200			35,3200					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	35,4100	35,4100	35,2600			35,2600					
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013241839	ESTX 3204TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013169329	ESTX 3220BON1219B	EUR	32,1800	32,1800	32,1700	12868,0000	1	32,1700	400				
Certificate	DE000CU1BZD8	ESTX 3226TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0013368871	ESTX 3229BL OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	35,3100	35,3100	35,1400			35,1400					
Certificate	NL0013592124	ESTX 3250TL OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000VF6P2H4	ESTX 3256TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013570260	ESTX 3279BL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000VF6P087	ESTX 3281TL OPENV	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CU1DSC1	ESTX 3297TL OPENZ	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CU1DRQ3	ESTX 3298TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CU1C858	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BON1219B	EUR	32,9000	32,9000	32,8900			32,8900					
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	35,5100	35,5100	35,3200			35,3200					
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	35,3600	35,3600	35,3600			35,3600					
Certificate	DE000KA1S8M0	ESTX 3300TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000KA1S8V1	ESTX 3300TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013454820	ESTX 3300TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013454556	ESTX 3303TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF6P4V4	ESTX 3304TL OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013572266	ESTX 3328BL OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF6P4U6	ESTX 3329TL OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013569700	ESTX 3330TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013110372	ESTX 3350BON0919Z	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	NL0013111453	ESTX 3350BON1219Z	EUR	33,4100	33,4100	33,4000			33,4000					
Certificate	NL0013592116	ESTX 3350TL OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013457328	ESTX 3353TRLOPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000VF6XC86	ESTX 3354TL OPENV	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	DE000CU1D161	ESTX 3373TL OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013576275	ESTX 3378BL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000VF6XFF4	ESTX 3379TL OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BON0320Z	EUR	33,7300	33,7300	33,7100			33,7100					
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR	35,5000	35,5000	35,3500			35,3500					
Certificate	DE000KA1S8W9	ESTX 3400TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1S8N8	ESTX 3400TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013463219	ESTX 3400TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF6XQP0	ESTX 3405TL OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	DE000VF6XQNS	ESTX 3430TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CU1EEN6	ESTX 3448TL OPENZ	EUR	0,7400	0,7400	0,5950	518,0000	1	0,5950	700				
Certificate	NL0013111461	ESTX 3450BON1219Z	EUR	34,2500	34,2500	34,2200			34,2200					
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	35,7500	35,7500	35,6200			35,6200					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	35,7800	35,7800	35,6500			35,6500					
Certificate	NL0013592363	ESTX 3450TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF7GCZ2	ESTX 3455TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013110380	ESTX 3500BON0919Z	EUR	34,9900	34,9900	34,9900			34,9900					
Certificate	NL0013148745	ESTX 3500BON1219B	EUR	34,7700	34,7700	34,7500			34,7500					
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	35,7500	35,7500	35,6400			35,6400					
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR	35,7400	35,7400	35,6200			35,6200					
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	35,7600	35,7600	35,6300			35,6300					
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	36,2600	36,2600	36,1600			36,1600					
Certificate	NL0012933733	ESTX 3540TS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0012921530	ESTX 3544TRSOPENH	EUR											
Certificate	NL0013111487	ESTX 3550BON0320Z	EUR	34,9100	34,9100	34,8800			34,8800					

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	NL0013368483	ESTX 3560TS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	34,5600	34,5600	34,5400			34,5400					
Certificate	NL0012785364	ESTX 3577BS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CE6C873	ESTX 3578TS OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0012921522	ESTX 3590TRSOPENH	EUR	0,9800	0,9800	0,9300	4312,0000	1	0,9300	4400				
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	36,0500	36,0500	35,9200			35,9200					
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	35,9100	35,9100	35,8000			35,8000					
Certificate	NL0012921514	ESTX 3638TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011045687	ESTX 3640TS OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0011590955	ESTX 3669TRSOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013368970	ESTX 3677BS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	34,6500	34,6500	34,6300	14895,2000	1	34,6400	430				
Certificate	NL0013437445	ESTX 3680TS OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CU1CY30	ESTX 3682TS OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0012264758	ESTX 3700TS OPENB	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000KA1S8X7	ESTX 3700TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA1S8P3	ESTX 3700TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012921506	ESTX 3715TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1B0A6	ESTX 3735TS OPENZ	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	36,3000	36,3000	36,1800			36,1800					
Certificate	DE000VF4NMJ8	ESTX 3754TS OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013428592	ESTX 3760TS OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000VF6XC22	ESTX 3760TS OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0012921977	ESTX 3770TS OPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	37,7000	37,7000	37,7000			37,7000					
Certificate	NL0013435712	ESTX 3775TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013354012	ESTX 3776BS OPENB	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000CU1EEP1	ESTX 3785TS OPENZ	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0012700363	ESTX 3800TS OPENB	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF6XQJ3	ESTX 3803TS OPENV	EUR	3,0500	3,0500	2,9950	457,5000	1	2,9950	150				
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	38,2850	38,2850	38,2750			38,2750					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	38,0900	38,0900	38,0200			38,0200					
Certificate	DE000VF7GC29	ESTX 3850TS OPENV	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013245574	ESTX 3867TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013381767	ESTX 3867TRSOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000VF7GGV2	ESTX 3876TS OPENV	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013576333	ESTX 3877BS OPENB	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000CE6DJJ4	ESTX 3878TS OPENZ	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013377203	ESTX 3880TS OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013246218	ESTX 3880TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012933030	ESTX 3885TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1C114	ESTX 3940TS OPENZ	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	NL0012921498	ESTX 3963TRSOPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012921969	ESTX 3970TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013573660	ESTX 3980TS OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	NL0011590948	ESTX 3984TRSOPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	39,5200	39,5200	39,4700	53284,5000	1	39,4900	1350				
Certificate	DE000KA1S8R9	ESTX 4000TS OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000KA1S8Z2	ESTX 4000TS OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0011231071	ESTX 4000TS OPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0011590930	ESTX 4016TRSOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	40,4800	40,4800	40,4400			40,4400					
Certificate	NL0013428584	ESTX 4100TS OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013435704	ESTX 4123TRSOPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CU1B5L2	ESTX 4137TS OPENZ	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000KA1S8S7	ESTX 4200TS OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000KA1S908	ESTX 4200TS OPENC	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000CU1CHA0	ESTX 4280TS OPENZ	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0011590922	ESTX 4361TRSOPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000KA1S8T5	ESTX 4400TS OPENC	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000KA1S916	ESTX 4400TS OPENC	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000CU1B2K1	ESTX 4484TS OPENZ	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	XS1472027173	ESTX 7.25STN0222K	EUR											
Certificate	XS1840195744	ESTX 8.97STN0823H	EUR	106,3100	106,3100	106,3100			106,3100					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	10,5500	10,5500	10,5500			10,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0013112048	ESTXF SHROPENZ	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013112030	ESTXF SHROPENZ	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CR4J9N5	EUCAD 1.4TL OPENZ	EUR	4,9100	5,0000	4,8900	1982,0000	2	4,8900	400				
Certificate	DE000CU1EA44	EUCAD1.268TL OPENZ	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000CU1BU68	EUCAD1.339TL OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013573611	EUCAD1.359TL OPENB	EUR	9,2550	9,2550	9,2550			9,2550					
Certificate	NL0013004088	EUCAD1.399TL OPENB	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	NL0012282537	EUCAD1.443TL OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	DE000CU1BU76	EUCAD1.459TL OPENZ	EUR											
Certificate	NL0013291347	EUCAD1.545TS OPENB	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000CJ3RNT7	EUCAD1.564TS OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013278096	EUCAD1.586TS OPENB	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000CR9SJ70	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.627TS OPENB	EUR	12,8650	12,8650	12,8650			12,8650					
Certificate	NL0012771992	EUCAD1.667TS OPENB	EUR	15,6550	15,6550	15,6550			15,6550					
Certificate	DE000CU1BU84	EUCAD1.684TS OPENZ	EUR	14,4700	14,6000	14,4400	10140,0000	4	14,4900	700				
Certificate	LU1841119347	EUCHF 1.27PIOPENS	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	LU1841119180	EUCHF 1.17PIOPENS	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	LU1841119263	EUCHF 1.18PIOPENS	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0000873503	EUCHF 1.26TS OPENB	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0010925558	EUCHF0.881TL OPENB	EUR	23,1550	23,1550	23,1550			23,1550					
Certificate	DE000CU1CA12	EUCHF0.961TL OPENZ	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000CU1B561	EUCHF1.011TL OPENZ	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.066TL OPENZ	EUR	4,1500	4,4050	4,1500	12911,5000	4	4,4050	3100				
Certificate	NL0013276025	EUCHF1.072TL OPENB	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	NL0011436340	EUCHF1.092TL OPENB	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	NL0012988968	EUCHF1.146TS OPENB	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	NL0012793277	EUCHF1.164TS OPENB	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0012677348	EUCHF1.182TS OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	DE000CU1BU92	EUCHF1.183TS OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CU1CA20	EUCHF1.233TS OPENZ	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CU1CM75	EUCHF1.283TS OPENZ	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0013597933	EUGBP 1TRSOPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013597404	EUGBP 1TS OPENH	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	NL0013597602	EUGBP 0.6TL OPENH	EUR	33,9300	33,9300	33,9300			33,9300					
Certificate	NL0013598139	EUGBP 0.6TRLOPENH	EUR	33,2600	33,2600	33,2600			33,2600					
Certificate	NL0013597594	EUGBP 0.7TL OPENH	EUR	22,9100	22,9100	22,9100			22,9100					
Certificate	NL0013598121	EUGBP 0.7TRLOPENH	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	NL0013597578	EUGBP 0.8TL OPENH	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0013598105	EUGBP 0.8TRLOPENH	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0013597917	EUGBP 1.1TRSOPENH	EUR	22,4000	22,4000	22,4000			22,4000					
Certificate	NL0013597388	EUGBP 1.1TS OPENH	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	NL0013597909	EUGBP 1.2TRSOPENH	EUR	33,5300	33,5300	33,5300			33,5300					
Certificate	NL0013597370	EUGBP 1.2TS OPENH	EUR	34,8700	34,8700	34,8700			34,8700					
Certificate	NL0013597586	EUGBP 0.75TL OPENH	EUR	17,4000	17,4000	17,4000			17,4000					
Certificate	NL0013598113	EUGBP 0.75TRLOPENH	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0013597560	EUGBP 0.81TL OPENH	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0013598097	EUGBP 0.81TRLOPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0013597552	EUGBP 0.82TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013598089	EUGBP 0.82TRLOPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013597545	EUGBP 0.83TL OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013598071	EUGBP 0.83TRLOPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013597537	EUGBP 0.84TL OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0013598063	EUGBP 0.84TRLOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013597529	EUGBP 0.85TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013598055	EUGBP 0.85TRLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013597511	EUGBP 0.86TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013598048	EUGBP 0.86TRLOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013597503	EUGBP 0.87TL OPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013598030	EUGBP 0.87TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013578743	EUGBP 0.88TL OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013597495	EUGBP 0.88TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013598022	EUGBP 0.88TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013598014	EUGBP 0.92TRSOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013597487	EUGBP 0.92TS OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	LU1790502857	EUGBP 0.93TIOPENS	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013598006	EUGBP 0.93TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013597479	EUGBP 0.93TS OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013597990	EUGBP 0.94TRSOPENH	EUR	4,6000	4,6000	4,6000			4,6000					

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	NL0013597461	EUGBP 0.94TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013597982	EUGBP 0.95TRSOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013597453	EUGBP 0.95TS OPENH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	LU1790503079	EUGBP 0.96TPROPENS	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013597974	EUGBP 0.96TRSOPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013597446	EUGBP 0.96TS OPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013597966	EUGBP 0.97TRSOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013597438	EUGBP 0.97TS OPENH	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013597958	EUGBP 0.98TRSOPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013597420	EUGBP 0.98TS OPENH	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	NL0013597941	EUGBP 0.99TRSOPENH	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013597412	EUGBP 0.99TS OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013597925	EUGBP 1.05TRSOPENH	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	NL0013597396	EUGBP 1.05TS OPENH	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0011053145	EUGBP0.694TL OPENH	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	DE000CU18VB1	EUGBP0.745TL OPENZ	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	NL0011053137	EUGBP0.753TL OPENH	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	NL0011242292	EUGBP0.775TL OPENH	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0011593454	EUGBP0.793TL OPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013366065	EUGBP0.803BL OPENB	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CR6YA90	EUGBP0.805TL OPENZ	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012770424	EUGBP0.821TL OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013286487	EUGBP0.823BL OPENB	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013363013	EUGBP0.842TL OPENB	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013007487	EUGBP0.844BL OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CN6JQM9	EUGBP0.844TL OPENZ	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013153133	EUGBP0.853TL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013564198	EUGBP0.862TL OPENB	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013567860	EUGBP0.864BL OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013569783	EUGBP0.871TL OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013283252	EUGBP0.904TS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CD62BQ9	EUGBP0.913TS OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0012488894	EUGBP0.914BS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012494314	EUGBP0.914TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0012993646	EUGBP0.934BS OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013166010	EUGBP0.935TS OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CU18VC9	EUGBP0.954TS OPENZ	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CU1C770	EUGBP0.993TS OPENZ	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0011741178	EUGBP1.035TS OPENH	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	NL0011740915	EUGBP1.231TS OPENH	EUR	39,1000	39,1000	39,1000			39,1000					
Certificate	DE000CU1DLH5	EUIPY106.3TL OPENZ	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0013276868	EUIPY112.3TL OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CU18VD7	EUIPY112.3TL OPENZ	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013276876	EUIPY115.3TL OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CU1DNV2	EUIPY118.3TL OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013013949	EUIPY118.4TL OPENB	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013566862	EUIPY124.5TS OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013278104	EUIPY127.4TS OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CJ3RHZ6	EUIPY127.6TS OPENZ	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013017841	EUIPY130.3TS OPENB	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0012690242	EUIPY133.2TS OPENB	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000CB1MY20	EUIPY137.4TS OPENZ	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	NL0011053186	EUIPY138.7TS OPENH	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CR4H971	EUIPY143.7TS OPENZ	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000CU1CA46	EUNOK 9.37TL OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CN6EPU5	EUNOK10.38TS OPENZ	EUR	7,8800	7,9300	7,8800	2048,8000	1	7,9300	260				
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CU1EFS2	EUNOK10.88TS OPENZ	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CJ3R8X4	EUNOK11.38TS OPENZ	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	NL0010251971	EUNOK8.038TL OPENB	EUR	18,7150	18,7150	18,7150			18,7150					
Certificate	DE000CU187W5	EUNOK8.371TL OPENZ	EUR	13,2300	13,2300	13,0900	1984,5000	2	13,0900	150				
Certificate	DE000CU187X3	EUNOK8.871TL OPENZ	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CU1CJU4	EUNOK9.878TS OPENZ	EUR	2,5800	2,7650	2,5800	103,2000	1	2,7650	40				
Certificate	DE000CJ3QPR8	EURAU1.367TL OPENZ	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0010129599	EURAU1.422TL OPENB	EUR	13,3850	13,3850	13,3850			13,3850					
Certificate	DE000CU187U9	EURAU1.427TL OPENZ	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CU18U35	EURAU1.487TL OPENZ	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013161011	EURAU1.507TL OPENB	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	NL0013153679	EURAU1.541TL OPENB	EUR	6,0950	6,0950	6,0950			6,0950					
Certificate	DE000CU18U43	EURAU1.547TL OPENZ	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013170178	EURAU1.571TL OPENB	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0013278088	EURAU1.661TS OPENB	EUR	5,0850	5,0850	5,0850			5,0850					

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	DE000CR9RNY4	EURAU1.682TS OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0012993844	EURAU1.691TS OPENB	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013276058	EURAU1.721TS OPENB	EUR	8,8950	8,8950	8,8950			8,8950					
Certificate	DE000CU1BU50	EURAU1.742TS OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013276892	EURAU1.751TS OPENB	EUR	10,7850	10,7850	10,7850			10,7850					
Certificate	DE000CU1B7V7	EURAU1.802TS OPENZ	EUR	11,5500	11,7800	11,5500	3465,0000	1		300				
Certificate	DE000CU1D6N4	EURAU1.882TS OPENZ	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	DE000CU1CA38	EURCN 7.17TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CJ3SQ58	EURCN6.661TL OPENZ	EUR	14,1500	14,1500	14,1500			14,1500					
Certificate	DE000CU1DLF9	EURCN7.567TL OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000CJ3RU95	EURCN7.935TS OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1BVA3	EURCN8.435TS OPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CU1DLG7	EURCN8.835TS OPENZ	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000CD62F56	EURON 5.6TL OPENZ	EUR											
Certificate	DE000CJ3R758	EURON 3.39TL OPENZ	EUR											
Certificate	DE000CJ3QV87	EURON 3.88TL OPENZ	EUR											
Certificate	DE000CU1EH21	EURON 4.38TL OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.42TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.74TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.17TL OPENZ	EUR											
Certificate	DE000CJ3RKB1	EURON 6.11TL OPENZ	EUR											
Certificate	DE000CJ3RR66	EURON 6.43TL OPENZ	EUR	0,3500	0,3500	0,3500	8750,0000	4	0,3500	25000				
Certificate	DE000CJ3SANS	EURON 6.62TL OPENZ	EUR											
Certificate	NL0013289341	EURON 6.66BL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CU1CFT4	EURON 6.93TL OPENZ	EUR											
Certificate	DE000CU1CLS4	EURON 7.19TL OPENZ	EUR											
Certificate	NL0013372956	EURON 7.22TL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013573702	EURON 7.47TL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013575111	EURON 7.72TL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1EAL8	EURON 7.77TL OPENZ	EUR											
Certificate	NL0013575509	EURON 7.91BL OPENB	EUR											
Certificate	NL0013578628	EURON 8.11BS OPENB	EUR											
Certificate	NL0013361454	EURON10.01TS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1CCF0	EURON10.03TS OPENZ	EUR											
Certificate	DE000CU1C270	EURON11.03TS OPENZ	EUR											
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CJ3QU70	EURON3.905TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.419TL OPENZ	EUR											
Certificate	NL0013276728	EURON4.842BL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CN6K8Q4	EURON4.931TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.095BL OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013275084	EURON5.474TL OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CN6HHD1	EURON5.545TL OPENZ	EUR											
Certificate	NL0012028070	EURON5.596BL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012019830	EURON5.896BL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CE6EFB7	EURON5.932TL OPENZ	EUR											
Certificate	NL0013277155	EURON6.154BL OPENB	EUR	2,1400	2,1500	2,1100	6420,0000	1	2,1100	3000				
Certificate	NL0013277866	EURON6.407BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013288558	EURON6.475TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013293509	EURON6.724TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013369085	EURON6.912BL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013372626	EURON7.164BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013574080	EURON7.413BL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1D957	EURON7.479TL OPENZ	EUR											
Certificate	NL0013574353	EURON7.662BL OPENB	EUR	0,6400	0,6400	0,6000	499,2000	1	0,6000	780				
Certificate	NL0013575731	EURON7.969TL OPENB	EUR											
Certificate	NL0013565153	EURON8.517TS OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013565344	EURON8.609BS OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013564586	EURON9.015TS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU1DDL4	EURON9.033TS OPENZ	EUR											
Certificate	NL0013377088	EURON9.105BS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013354368	EURON9.509TS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013356975	EURON9.602BS OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013150006	EUTRY 7.51TS OPENB	EUR	28,6300	28,6300	28,6300			28,6300					
Certificate	NL0012989313	EUTRY10.14TS OPENB	EUR	73,7200	73,7200	73,7200			73,7200					
Certificate	NL0009409283	EUTRY4.175TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0010131744	EUTRY4.472TL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0011904396	EUTRY5.272TL OPENB	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	NL0012280283	EUTRY5.751TL OPENB	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	NL0012500466	EUTRY5.859TL OPENB	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0012503643	EUTRY5.925TL OPENB	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0012510531	EUTRY6.053TL OPENB	EUR	10,4900	10,4900	10,4900			10,4900					

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	NL0012511802	EUTRY6.119TL OPENB	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012777064	EUTRY6.168TL OPENB	EUR	9,0000	9,0000	8,7900	36,0000	1	8,7900	4				
Certificate	NL0013018930	EUTRY7.717TS OPENB	EUR	32,1700	32,1700	32,1700			32,1700					
Certificate	NL0012993950	EUTRY9.693TS OPENB	EUR	65,9900	65,9900	65,9900			65,9900					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	6,2850	6,2850	6,2850			6,2850					
Certificate	DE000CU1DNY6	EUUSD 1TL 0919Z	EUR	1,1600	1,1650	1,1600	116,0000	1	1,1650	100				
Certificate	DE000VF7GG09	EUUSD 1.TL OPENV	EUR											
Certificate	DE000CU1CYU3	EUUSD 1.TL OPENZ	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0012898866	EUUSD 1.TRL OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CU1EFF9	EUUSD 1.1SWT1019Z	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CU1EFG7	EUUSD 1.1SWT1019Z	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CU1DLB8	EUUSD 1.1TL 0919Z	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013365091	EUUSD 1.1TL OPENB	EUR	4,0300	4,0350	3,8850	4030,0000	1	3,8850	1000				
Certificate	DE000CR6YKW6	EUUSD 1.1TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CQ5BBA2	EUUSD 1.2TS OPENC	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CQ5B212	EUUSD 1.2TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	9,3650	9,5350	9,3650			9,5350					
Certificate	LU1695122132	EUUSD 1.3TPIO PENS	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CU1DN24	EUUSD 1.3TS 0919Z	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013457799	EUUSD 1.3TS OPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	NL0013238801	EUUSD .988TRLOPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CU1DNX8	EUUSD 0.96TL 0919Z	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CU1B7Y1	EUUSD 0.98TL OPENZ	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VF7GG23	EUUSD 0.99TL OPENV	EUR											
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VF7GDF2	EUUSD 1.01TL OPENV	EUR	12,1050	12,1050	11,9650			11,9650					
Certificate	NL0013127897	EUUSD 1.01TRLOPENH	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000VF7GDG0	EUUSD 1.02TL OPENV	EUR	11,2350	11,2350	11,0950			11,0950					
Certificate	DE000CU1B579	EUUSD 1.02TL OPENZ	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000VF7GDM8	EUUSD 1.03TL OPENV	EUR	10,3650	10,3650	10,2250			10,2250					
Certificate	NL0012904460	EUUSD 1.03TRLOPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CU1DLA0	EUUSD 1.04TL 0919Z	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000VF7GDL0	EUUSD 1.04TL OPENV	EUR	9,4950	9,4950	9,3550			9,3550					
Certificate	NL0013355902	EUUSD 1.05BL OPENB	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	DE000VF7GDP1	EUUSD 1.05TL OPENV	EUR	8,6250	8,6250	8,4850			8,4850					
Certificate	DE000VF7GDT3	EUUSD 1.06TL OPENV	EUR	7,7450	7,7450	7,6050			7,6050					
Certificate	DE000VF7GDR7	EUUSD 1.07TL OPENV	EUR	6,8750	6,8750	6,7350			6,7350					
Certificate	DE000VF2XMX2	EUUSD 1.07TL OPENV	EUR	3,2250	3,2250	3,0850			3,0850					
Certificate	DE000CU1EFD4	EUUSD 1.08SWT1019Z	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CU1EFE2	EUUSD 1.08SWT1019Z	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CU1DNZ3	EUUSD 1.08TL 0919Z	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013373939	EUUSD 1.09BL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0010930921	EUUSD 1.09TL OPENB	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013365299	EUUSD 1.11BL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013429376	EUUSD 1.11TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013443245	EUUSD 1.11TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013456627	EUUSD 1.11TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013459720	EUUSD 1.11TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1DXH0	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1DG17	EUUSD 1.12TL 0919Z	EUR											
Certificate	NL0013454853	EUUSD 1.12TL OPENH	EUR											
Certificate	NL0013453731	EUUSD 1.12TRLOPENH	EUR	0,7400	0,8500	0,5700	668,0000	3	0,5700	850				
Certificate	DE000CU1EFT0	EUUSD 1.14TS 0919Z	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	DE000CU1DY54	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1DLC6	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1D7D7	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000VF7GJ14	EUUSD 1.14TS OPENV	EUR	3,1950	3,3450	3,1950			3,3450					
Certificate	NL0013085624	EUUSD 1.16TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1DN08	EUUSD 1.16TS 0919Z	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	3,4150	3,5750	3,4150			3,5750					
Certificate	NL0013131543	EUUSD 1.17TRSOPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CU1DL04	EUUSD 1.18TS 0919Z	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0012863765	EUUSD 1.19TRSOPENH	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CQ5B899	EUUSD 1.19TS OPENC	EUR	6,9100	6,9100	6,9100			6,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5B204	EUUSD 1.19TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012920862	EUUSD 1.19TS OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR	8,4450	8,6150	8,4450			8,6150					
Certificate	DE000CQ5B220	EUUSD 1.21TS OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CQ5B8B0	EUUSD 1.21TS OPENC	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	10,2550	10,4250	10,2550			10,4250					
Certificate	DE000CU1DN16	EUUSD 1.22TS 0919Z	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000VA2T8X2	EUUSD 1.22TS OPENV	EUR	11,1850	11,3550	11,1850			11,3550					
Certificate	NL0012612204	EUUSD 1.23TRSOPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000VF6XJB5	EUUSD 1.24TS OPENV	EUR											
Certificate	DE000VF7GDC9	EUUSD 1.24TS OPENV	EUR											
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000VF7GDD7	EUUSD 1.25TS OPENV	EUR											
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	NL0012581748	EUUSD 1.26TRSOPENH	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CU1DLE2	EUUSD 1.26TS 0919Z	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF7GG17	EUUSD 1.26TS OPENV	EUR											
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	13,7600	13,7600	13,7600			13,7600					
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013083777	EUUSD 1.32TRSOPENH	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0013083751	EUUSD 1.33TRSOPENH	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0012907372	EUUSD.8621TRLOPENH	EUR	23,4700	23,4700	23,4700			23,4700					
Certificate	NL0012898902	EUUSD.9108TRLOPENH	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	NL0013436421	EUUSD.9524TL OPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0012904478	EUUSD.9572TRLOPENH	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0013429426	EUUSD.9638TL OPENH	EUR	14,6800	14,6800	14,6800			14,6800					
Certificate	NL0013390289	EUUSD.9764TRLOPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0013436405	EUUSD.9775TL OPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	NL0013180581	EUUSD.9911TL OPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	NL0012089304	EUUSD0.844TL OPENH	EUR	25,2800	25,2800	25,2800			25,2800					
Certificate	NL0012091367	EUUSD0.877TL OPENH	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	DE000CJ3SF36	EUUSD0.926TL OPENZ	EUR	17,8500	17,8500	17,7000	5707,2000	2	17,7100	322				
Certificate	NL0012107593	EUUSD0.967TL OPENB	EUR	15,4750	15,4750	15,4750			15,4750					
Certificate	NL0011231253	EUUSD0.967TL OPENH	EUR	15,2400	15,2400	15,2400			15,2400					
Certificate	DE000VF7GG33	EUUSD0.995TL OPENV	EUR											
Certificate	NL0012852123	EUUSD0.999TL OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013576184	EUUSD1.003BL OPENB	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	DE000VF7GDE5	EUUSD1.005TL OPENV	EUR											
Certificate	NL0013180565	EUUSD1.012TL OPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000VF6XB61	EUUSD1.014TL OPENV	EUR	9,8050	9,8050	9,6650			9,6650					
Certificate	DE000VF7GDH8	EUUSD1.015TL OPENV	EUR	11,6650	11,6650	11,5350			11,5350					
Certificate	NL0013355894	EUUSD1.018BL OPENB	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000VF6XB87	EUUSD1.019TL OPENV	EUR	9,3650	9,3650	9,2250			9,2250					
Certificate	NL0013086911	EUUSD1.021TRLOPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000VF6XCC8	EUUSD1.024TL OPENV	EUR	8,9150	8,9150	8,7750			8,7750					
Certificate	DE000VF7GDJ4	EUUSD1.025TL OPENV	EUR	10,7950	10,7950	10,6650			10,6650					
Certificate	NL0013180557	EUUSD1.027TL OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000VF6XB79	EUUSD1.029TL OPENV	EUR	8,4750	8,4750	8,3350			8,3350					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013180540	EUUSD1.032TL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000VF6XB95	EUUSD1.034TL OPENV	EUR	8,0250	8,0250	7,8850			7,8850					
Certificate	DE000VF7GDK2	EUUSD1.035TL OPENV	EUR	9,9250	9,9250	9,7950			9,7950					
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	7,5750	7,5750	7,4350			7,4350					
Certificate	DE000CR6YKU0	EUUSD1.041TL OPENZ	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0010930905	EUUSD1.043TL OPENB	EUR	9,0000	9,0400	8,8950	1349,9000	3	8,8950	150				
Certificate	NL0012089197	EUUSD1.043TL OPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013083900	EUUSD1.043TRLOPENH	EUR	7,4300	7,4300	7,4300			7,4300					

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	DE000VF6XC80	EUUSD1.044TL OPENV	EUR	7,1350	7,1350	6,9950			6,9950					
Certificate	DE000VF7GDN6	EUUSD1.045TL OPENV	EUR	9,0550	9,0550	8,9250			8,9250					
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	6,6850	6,6850	6,5450			6,5450					
Certificate	DE000CU1CA53	EUUSD1.049TL OPENZ	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0012089189	EUUSD1.054TL OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	6,2450	6,2450	6,1050			6,1050					
Certificate	DE000VF7GDD9	EUUSD1.055TL OPENV	EUR	8,1850	8,1850	8,0550			8,0550					
Certificate	NL0012898860	EUUSD1.057TRLOPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	5,8050	5,8050	5,6650			5,6650					
Certificate	DE000CU1CA61	EUUSD1.059TL OPENZ	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	2,7650	2,7650	2,6250			2,6250					
Certificate	NL0012852057	EUUSD1.063TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	4,5050	4,5050	4,3650			4,3650					
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	5,3550	5,3550	5,2150			5,2150					
Certificate	DE000VF7GDS5	EUUSD1.065TL OPENV	EUR	7,3150	7,3150	7,1750			7,1750					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	4,4850	4,4850	4,3350			4,3350					
Certificate	DE000VA9CWW7	EUUSD1.067TL OPENV	EUR	2,2950	2,2950	2,1550	110,5000	1	2,1550	50				
Certificate	DE000VF5BRD2	EUUSD1.068TL OPENV	EUR	6,3050	6,3050	6,1650			6,1650					
Certificate	DE000VF3NJV1	EUUSD1.068TL OPENV	EUR	3,7250	3,7250	3,5850			3,5850					
Certificate	NL0013355910	EUUSD1.069BL OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	DE000VF3NJ27	EUUSD1.069TL OPENV	EUR	5,5050	5,5050	5,3550			5,3550					
Certificate	DE000CJ3SDQ2	EUUSD1.069TL OPENZ	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013083876	EUUSD1.069TRLOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VA9CWX5	EUUSD1.072TL OPENV	EUR	1,8450	1,8450	1,7050			1,7050					
Certificate	DE000VA87D55	EUUSD1.073TL OPENV	EUR	3,5350	3,5350	3,3850			3,3850					
Certificate	NL0013180524	EUUSD1.074TL OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	NL0013594641	EUUSD1.075TRLOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VA87DW6	EUUSD1.076TL OPENV	EUR	1,3750	1,3750	1,2250			1,2250					
Certificate	DE000VF43XR6	EUUSD1.078TL OPENV	EUR	5,2850	5,2850	5,1450			5,1450					
Certificate	DE000VA87D63	EUUSD1.078TL OPENV	EUR	3,0850	3,0850	2,9450			2,9450					
Certificate	NL0013355589	EUUSD1.079BL OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000CU1DOF3	EUUSD1.079TL OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0012903892	EUUSD1.081TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000VA8F535	EUUSD1.081TL OPENV	EUR	0,8950	0,8950	0,7450	1921,1400	2	0,7450	2299				
Certificate	NL0013354814	EUUSD1.083TL OPENB	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	NL0013130792	EUUSD1.083TRLOPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF3NJ50	EUUSD1.084TL OPENV	EUR	4,1650	4,1650	4,0250			4,0250					
Certificate	DE000CU1CZ70	EUUSD1.084TL OPENZ	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	NL0013354616	EUUSD1.085BL OPENB	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013188840	EUUSD1.088TL OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012904452	EUUSD1.088TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CU1BVE5	EUUSD1.089TL OPENZ	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013354822	EUUSD1.093TL OPENB	EUR	4,6200	4,6200	4,4650	2310,0000	1	4,4650	500				
Certificate	NL0012102560	EUUSD1.095BL OPENB	EUR	3,0400	3,0850	2,9050	2757,0000	3	2,9050	900				
Certificate	DE000CU1CA79	EUUSD1.095TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013594633	EUUSD1.095TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013451982	EUUSD1.096TL OPENH	EUR	3,1500	3,1500	2,9900	23625,0000	1	2,9900	7500				
Certificate	NL0011046560	EUUSD1.097TRLOPENH	EUR	2,8000	2,8000	2,5900	560,0000	1	2,5900	200				
Certificate	NL0012089130	EUUSD1.098TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013447329	EUUSD1.098TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013451115	EUUSD1.098TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013446388	EUUSD1.099TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013446370	EUUSD1.102TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013437783	EUUSD1.103TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013242282	EUUSD1.103TL OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013446024	EUUSD1.103TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013454069	EUUSD1.104TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CJ3SHR1	EUUSD1.104TL OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013365281	EUUSD1.105BL OPENB	EUR	2,0300	2,0300	1,9850	3045,0000	1	1,9850	1500				
Certificate	NL0013365109	EUUSD1.105TL OPENB	EUR	3,4900	3,5100	3,4550	1226,5000	2	3,4550	350				
Certificate	NL0013082407	EUUSD1.105TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013466642	EUUSD1.106TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013440316	EUUSD1.106TRLOPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0011421037	EUUSD1.106TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013429392	EUUSD1.107TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0011046925	EUUSD1.107TL OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013429020	EUUSD1.108TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012852008	EUUSD1.109TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013430267	EUUSD1.109TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013454051	EUUSD1.111TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CU1CA87	EUUSD1.112TL OPENZ	EUR	1,3000	1,3000	1,1950	875,0000	2	1,1950	680				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013429012	EUUSD1.112TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012102545	EUUSD1.113TL OPENB	EUR	2,7000	2,7150	2,7000	8100,0000	1	2,7150	3000				
Certificate	NL0013393432	EUUSD1.113TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013437775	EUUSD1.113TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013429004	EUUSD1.113TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013358435	EUUSD1.114TL OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000VF6P3W4	EUUSD1.114TL OPENV	EUR	2,7550	2,7550	2,6150			2,6150					
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	NL0013428998	EUUSD1.114TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013293913	EUUSD1.115BL OPENB	EUR	1,1800	1,2250	1,0450	5571,0000	6	1,0450	4950				
Certificate	NL0012089114	EUUSD1.115TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013569080	EUUSD1.116TL OPENB	EUR	2,7100	2,7100	2,5150	4065,0000	1	2,5150	1500				
Certificate	NL0012198253	EUUSD1.116TRLOPENH	EUR	1,1000	1,1000	0,8800	536,8000	1	0,8800	488				
Certificate	NL0013393416	EUUSD1.117TL OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CU1D393	EUUSD1.117TL OPENZ	EUR											
Certificate	NL0013243975	EUUSD1.118TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1DU18	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0013392491	EUUSD1.118TRLOPENH	EUR	0,8700	0,9000	0,7100	1845,2500	3	0,7100	2075				
Certificate	NL0013454861	EUUSD1.119TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF6XH65	EUUSD1.119TL OPENV	EUR											
Certificate	NL0013574247	EUUSD1.121TL OPENB	EUR											
Certificate	NL0013456866	EUUSD1.121TL OPENH	EUR											
Certificate	NL0013465198	EUUSD1.121TL OPENH	EUR											
Certificate	NL0013454846	EUUSD1.121TL OPENH	EUR											
Certificate	DE000CU1D4A6	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0013454614	EUUSD1.121TRLOPENH	EUR											
Certificate	NL0013464431	EUUSD1.122TRLOPENH	EUR											
Certificate	NL0013465180	EUUSD1.124TL OPENH	EUR											
Certificate	NL0013464415	EUUSD1.124TRLOPENH	EUR											
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013464399	EUUSD1.126TRLOPENH	EUR											
Certificate	NL0013428980	EUUSD1.126TRSOPENH	EUR											
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	NL0013464381	EUUSD1.127TRLOPENH	EUR											
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013594625	EUUSD1.133TRSOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013594617	EUUSD1.135TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013578057	EUUSD1.136TS OPENB	EUR	2,7800	2,9850	2,7800	22957,0400	2	2,9850	7999				
Certificate	DE000CU1EG22	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013594609	EUUSD1.137TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013384977	EUUSD1.141TRSOPENH	EUR	1,3900	1,5200	1,3300	5718,5000	4	1,5200	4150				
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1EDY5	EUUSD1.141TS OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013384969	EUUSD1.142TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	3,6750	3,8250	3,6750			3,8250					
Certificate	NL0013384951	EUUSD1.143TRSOPENH	EUR	1,5700	1,7000	1,5700	405,5000	2	1,7000	250				
Certificate	NL0013389356	EUUSD1.143TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	1,6250	1,7850	1,6250			1,7850					
Certificate	NL0013236805	EUUSD1.144TRSOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013236797	EUUSD1.145TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013236789	EUUSD1.146TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013370018	EUUSD1.146TS OPENB	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	DE000CU1B587	EUUSD1.146TS OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013010705	EUUSD1.147TL OPENB	EUR											
Certificate	NL0013454044	EUUSD1.147TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	4,1950	4,3550	4,1950			4,3550					
Certificate	DE000VF30MJ3	EUUSD1.147TS OPENV	EUR	2,0850	2,2450	2,0850			2,2450					
Certificate	NL0013294796	EUUSD1.149BS OPENB	EUR	2,0600	2,2350	2,0600	2110,0000	2	2,2350	1000				
Certificate	NL0013237043	EUUSD1.149TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013230295	EUUSD1.151TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013237027	EUUSD1.151TS OPENH	EUR	2,6800	2,8400	2,6800	13400,0000	1	2,8400	5000				
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	2,5250	2,6750	2,5250			2,6750					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	4,6850	4,8450	4,6850			4,8450					
Certificate	DE000CJ3SU78	EUUSD1.152TS OPENZ	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013230030	EUUSD1.153TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013237001	EUUSD1.153TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013230022	EUUSD1.154TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013237670	EUUSD1.155TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013087695	EUUSD1.156TRSOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013283260	EUUSD1.156TS OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	2,9650	3,1150	2,9650			3,1150					

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	NL0013085657	EUUSD1.157TRSOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	5,1650	5,3250	5,1650			5,3250					
Certificate	DE000CJ3RVA0	EUUSD1.157TS OPENZ	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013085640	EUUSD1.158TRSOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013017411	EUUSD1.159BS OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013230121	EUUSD1.159TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0013085616	EUUSD1.161TRSOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	5,6650	5,8250	5,6650			5,8250					
Certificate	NL0013085608	EUUSD1.162TRSOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CJ3R8V2	EUUSD1.162TS OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013124407	EUUSD1.163TS OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013230014	EUUSD1.164TRSOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013130107	EUUSD1.165TRSOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013125636	EUUSD1.165TS OPENH	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	3,8750	4,0350	3,8750			4,0350					
Certificate	NL0013084684	EUUSD1.166TRSOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013013964	EUUSD1.166TS OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	6,1350	6,3050	6,1350			6,3050					
Certificate	NL0013234875	EUUSD1.167TRSOPENH	EUR	3,6800	3,8300	3,6800	147,4000	2	3,8300	40				
Certificate	DE000CJ3PE06	EUUSD1.167TS OPENZ	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013184930	EUUSD1.168TS OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0013013774	EUUSD1.169BS OPENB	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	4,3150	4,4650	4,3150			4,4650					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013224900	EUUSD1.171TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	6,5950	6,7550	6,5950			6,7550					
Certificate	DE000CJ3NZQ6	EUUSD1.171TS OPENZ	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0012905723	EUUSD1.174TRSOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	4,7650	4,9250	4,7650			4,9250					
Certificate	NL0013006331	EUUSD1.176TS OPENB	EUR	6,6000	6,7350	6,6000	990,0000	1	6,7350	150				
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	7,0450	7,2050	7,0450			7,2050					
Certificate	NL0013084676	EUUSD1.177TRSOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CJ3PCJ5	EUUSD1.177TS OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0013081672	EUUSD1.178TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013004336	EUUSD1.179BS OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	5,2150	5,3750	5,2150			5,3750					
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	7,5150	7,6750	7,5150			7,6750					
Certificate	NL0012907059	EUUSD1.182TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CJ3NVW3	EUUSD1.182TS OPENZ	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0012915953	EUUSD1.184TRSOPENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0012906259	EUUSD1.184TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	5,6650	5,8250	5,6650			5,8250					
Certificate	NL0012915946	EUUSD1.185TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	7,9950	8,1550	7,9950			8,1550					
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013004104	EUUSD1.187TS OPENB	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	DE000CJ3NVX1	EUUSD1.187TS OPENZ	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	6,1150	6,2750	6,1150			6,2750					
Certificate	NL0012792535	EUUSD1.189BS OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0012915490	EUUSD1.191TS OPENH	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	6,5450	6,7050	6,5450			6,7050					
Certificate	NL0012862130	EUUSD1.194TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012862122	EUUSD1.195TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000VAGT126	EUUSD1.196TS OPENV	EUR	8,8950	9,0550	8,8950			9,0550					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0012792659	EUUSD1.197TS OPENB	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	DE000CJ18VH8	EUUSD1.197TS OPENZ	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012863948	EUUSD1.198TS OPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	7,0050	7,1650	7,0050			7,1650					
Certificate	NL0012791339	EUUSD1.199BS OPENB	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0012861728	EUUSD1.199TRSOPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012863930	EUUSD1.199TS OPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0012861876	EUUSD1.203TS OPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	7,4450	7,6050	7,4450			7,6050					
Certificate	NL0012850994	EUUSD1.204TRSOPENH	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012861868	EUUSD1.204TS OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	9,8150	9,9750	9,8150			9,9750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012790372	EUUSD1.207TS OPENB	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	DE000CU18728	EUUSD1.207TS OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0012849319	EUUSD1.208TS OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	7,9050	8,0650	7,9050			8,0650					
Certificate	NL0012788178	EUUSD1.209BS OPENB	EUR	7,5550	7,5550	7,5550			7,5550					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0012847057	EUUSD1.213TS OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000VA2T5Y6	EUUSD1.213TS OPENV	EUR	8,3350	8,4950	8,3350			8,4950					
Certificate	NL0012615777	EUUSD1.214TRSOPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0012847032	EUUSD1.215TS OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000VA2T8W4	EUUSD1.215TS OPENV	EUR	10,7150	10,8850	10,7150			10,8850					
Certificate	NL0012846638	EUUSD1.216TS OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0012788442	EUUSD1.217TS OPENB	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	DE000CU1CJV2	EUUSD1.217TS OPENZ	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000VA1ZDX3	EUUSD1.218TS OPENV	EUR	8,7850	8,9450	8,7850			8,9450					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012615553	EUUSD1.219TS OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0012613673	EUUSD1.221TS OPENH	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CJ3NRS9	EUUSD1.232TS OPENZ	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012611503	EUUSD1.234TS OPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000VF7GC94	EUUSD1.235TS OPENV	EUR											
Certificate	DE000VF6XFD9	EUUSD1.235TS OPENV	EUR											
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	NL0012608863	EUUSD1.242TRSOPENH	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0012609614	EUUSD1.242TS OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000VF6XIU5	EUUSD1.245TS OPENV	EUR											
Certificate	DE000VF7GDA3	EUUSD1.245TS OPENV	EUR											
Certificate	NL0012600688	EUUSD1.247TRSOPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0012609028	EUUSD1.247TS OPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0012784540	EUUSD1.248TS OPENB	EUR	13,1850	13,1850	13,1850			13,1850					
Certificate	NL0012677231	EUUSD1.249BS OPENB	EUR	11,1050	11,1050	11,1050			11,1050					
Certificate	NL0012600951	EUUSD1.252TS OPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CU1B595	EUUSD1.252TS OPENZ	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000VF7GDB1	EUUSD1.255TS OPENV	EUR											
Certificate	DE000CY52KG1	EUUSD1.261TS OPENC	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000VF7GG25	EUUSD1.265TS OPENV	EUR											
Certificate	NL0012560254	EUUSD1.266TS OPENH	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0012560700	EUUSD1.267TRSOPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012088728	EUUSD1.269TS OPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	DE000CU1D690	EUUSD1.272TS OPENZ	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	NL0012560668	EUUSD1.273TRSOPENH	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0012560999	EUUSD1.274TS OPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012563845	EUUSD1.277TRSOPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0011040993	EUUSD1.277TS OPENH	EUR	15,3200	15,3200	15,3200			15,3200					
Certificate	NL0010876660	EUUSD1.281TS OPENB	EUR	16,2150	16,2150	16,2150			16,2150					
Certificate	NL0012580807	EUUSD1.284TS OPENH	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0012552467	EUUSD1.287TS OPENH	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	NL0013180748	EUUSD1.293TRSOPENH	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0013132731	EUUSD1.298TRSOPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0010519880	EUUSD1.299BS OPENB	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	NL0013083785	EUUSD1.305TRSOPENH	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	NL0012560189	EUUSD1.308TS OPENH	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	NL0013224652	EUUSD1.313TRSOPENH	EUR	16,8000	16,8000	16,8000			16,8000					
Certificate	NL0013184914	EUUSD1.316TS OPENH	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	NL0013131535	EUUSD1.319TRSOPENH	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	DE000CU1BVJ4	EUUSD1.341TS OPENZ	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	NL0006280570	EUUSD1.343TS OPENB	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	NL0012851919	EUUSD1.348TS OPENH	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	NL0006215667	EUUSD1.356TS OPENB	EUR	23,0100	23,0100	23,0100			23,0100					
Certificate	NL0012898845	EUUSD1.366TRSOPENH	EUR	21,4500	21,4500	21,4500			21,4500					
Certificate	NL0006217283	EUUSD1.384TS OPENB	EUR	25,6000	25,6000	25,6000			25,6000					
Certificate	NL0012851828	EUUSD1.393TS OPENH	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	NL0006280588	EUUSD1.419TS OPENB	EUR	28,7400	28,7400	28,7400			28,7400					
Certificate	NL0012904437	EUUSD1.426TRSOPENH	EUR	26,8100	26,8100	26,8100			26,8100					
Certificate	NL0012851661	EUUSD1.474TS OPENH	EUR	31,6900	31,6900	31,6900			31,6900					
Certificate	NL0012898803	EUUSD1.481TRSOPENH	EUR	31,6800	31,6800	31,6800			31,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011231238	EUUSD1.489TS OPENH	EUR	34,4300	34,4300	34,4300			34,4300					
Certificate	NL0012851547	EUUSD1.534TS OPENH	EUR	37,0600	37,0600	37,0600			37,0600					
Certificate	NL0011887989	EUUSF1.085TRL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CU1DRH2	EUZAR 19.2TS OPENZ	EUR	22,5800	22,5800	22,5800			22,5800					
Certificate	DE000CU1EDJ6	EUZAR13.63TL OPENZ	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CV894G5	EUZAR14.44TL OPENZ	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	DE000CE6E150	EUZAR15.45TL OPENZ	EUR	1,9550	1,9550	1,7600	585,0000	1	1,7600	300				
Certificate	DE000CU1EA51	EUZAR16.58TS OPENZ	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CJ3PA18	EUZAR17.37TS OPENZ	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CU186A3	EUZAR18.38TS OPENZ	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	DE000CJ3N8J7	EVTG 15.26TL OPENZ	EUR	10,2100	10,2100	9,8700			9,8700					
Certificate	DE000CJ3R7M9	EVTG 17.24TL OPENZ	EUR	8,2400	8,2400	7,9000			7,9000					
Certificate	DE000CJ3R7N7	EVTG 19.25TL OPENZ	EUR	6,2000	6,2000	5,8600			5,8600					
Certificate	DE000CU1DYW7	EVTG 21.24TL OPENZ	EUR	4,2700	4,2700	3,9400			3,9400					
Certificate	DE000CU1D5K2	EVTG 23.24TL OPENZ	EUR	2,3200	2,3200	1,9800			1,9800					
Certificate	DE000CU1C8Z5	EZJ 6.45TL OPENZ	EUR	3,8300	3,8300	3,5900			3,5900					
Certificate	DE000CJ3N4L2	EZJ 7.464TL OPENZ	EUR	2,7100	2,7100	2,4700			2,4700					
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.464TL OPENZ	EUR	1,6100	1,6100	1,3800			1,3800					
Certificate	DE000CU1EGK7	EZJ 9.463TL OPENZ	EUR	0,5200	0,5200	0,3000			0,3000					
Certificate	NL0011916036	FAGR 7TL OPENB	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	5,0100	5,0100	4,8850	400,8000	1	4,8850	80				
Certificate	NL0013279326	FAGR 14TL OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0013281603	FAGR 15TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	15,7250	15,7250	15,7250			15,7250					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	14,7950	14,7950	14,7950			14,7950					
Certificate	NL0011648605	FAGR 3.8TL OPENB	EUR	13,7850	13,7850	13,7850			13,7850					
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	12,7850	12,7850	12,7850			12,7850					
Certificate	NL0012029169	FAGR 8.1TL OPENB	EUR	9,0650	9,0650	9,0650			9,0650					
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	NL0012684963	FAGR 10.8TL OPENB	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	6,2750	6,2750	6,2750			6,2750					
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	NL0012780746	FAGR 12.4TL OPENB	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0013275340	FAGR 13.5TL OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013279334	FAGR 14.5TL OPENB	EUR	2,9900	2,9900	2,9250	747,5000	1	2,9250	250				
Certificate	NL0013372105	FAGR 15.6TL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013578826	FAGR 16.4TS OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013363211	FAGR 16.6TS OPENB	EUR											
Certificate	NL0013578289	FAGR 16.9TS OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013577380	FAGR 17.4TS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013291917	FAGR 18.4TS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013362304	FAGR 18.8TS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013575905	FAGR 19.3TS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CD62NE0	FAGR 7.81TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.86TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.65TL OPENZ	EUR											
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	0,8300	0,8300	0,8300	415,0000	1	0,8300	500				
Certificate	DE000CJ3RHQ5	FAGR 13.75TL OPENZ	EUR											
Certificate	DE000CJ3RQE2	FAGR 14.75TL OPENZ	EUR											
Certificate	DE000CR9RFH5	FAGR 23.87TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0011803945	FBOOK 120TL OPENB	EUR	79,3100	79,3100	79,3100			79,3100					
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CP24R55	FBOOK 140TL OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000KA15UB1	FBOOK 160TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000KA15127	FBOOK 160TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA15205	FBOOK 170TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000KA157A7	FBOOK 170TL OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000KA15213	FBOOK 180TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA157B5	FBOOK 180TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					

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	DE000KA1SUC9	FBOOK 190TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000KA1SR02	FBOOK 190TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013359235	FBOOK 198TS OPENB	EUR											
Certificate	DE000VF43XY2	FBOOK 198TS OPENV	EUR											
Certificate	DE000CP69NB5	FBOOK 200TS OPENC	EUR											
Certificate	DE000KA1S7C3	FBOOK 210TS OPENC	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	DE000CQ58TX6	FBOOK 210TS OPENC	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	DE000CQ58J18	FBOOK 220TS OPENC	EUR	2,2700	2,4800	2,2700	249,7000	1		110				
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	1,7100	1,7100	1,7100				1,7100				
Certificate	DE000CQ58PX4	FBOOK 230TS OPENC	EUR	2,2700	2,2700	2,2700				2,2700				
Certificate	DE000CJ3QAS8	FBOOK 123.TL OPENZ	EUR	7,2100	7,2100	6,9900				6,9900				
Certificate	NL0013448681	FBOOK 140.TL OPENH	EUR	5,9000	5,9000	5,9000				5,9000				
Certificate	DE000VF16FV1	FBOOK 141.TL OPENV	EUR	5,1350	5,1350	5,1350				5,1350				
Certificate	NL0013473085	FBOOK 167.TL OPENH	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	NL0010116786	FBOOK 18.3TL OPENB	EUR	163,8300	163,8300	163,8300				163,8300				
Certificate	DE000CJ1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	DE000VF4NTU0	FBOOK 208.TS OPENV	EUR	0,7350	0,7350	0,7350				0,7350				
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	1,1150	1,1150	1,1150				1,1150				
Certificate	NL0013473036	FBOOK 216.TRS OPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	1,5550	1,5550	1,5550				1,5550				
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	2,0050	2,0050	2,0050				2,0050				
Certificate	NL0013448574	FBOOK 278.TS OPENH	EUR	7,8500	7,8500	7,8500				7,8500				
Certificate	NL0011042866	FBOOK 69.6TL OPENH	EUR	12,3900	12,3900	12,3900				12,3900				
Certificate	NL0011052253	FBOOK 75.7TL OPENH	EUR	11,9100	11,9100	11,9100				11,9100				
Certificate	NL0010892188	FBOOK 80.8TL OPENB	EUR	111,7900	111,7900	111,7900				111,7900				
Certificate	NL0011052246	FBOOK 81.5TL OPENH	EUR	11,4500	11,4500	11,4500				11,4500				
Certificate	NL0011425319	FBOOK 92.1TL OPENB	EUR	102,4300	102,4300	102,4300				102,4300				
Certificate	DE000CV8AHN1	FBOOK111.2TL OPENZ	EUR	8,2500	8,2500	8,0400				8,0400				
Certificate	NL0011654579	FBOOK114.4TL OPENB	EUR	83,9100	83,9100	83,9100				83,9100				
Certificate	DE000VA90T37	FBOOK115.3TL OPENV	EUR	7,3950	7,3950	7,3950				7,3950				
Certificate	DE000VM99559	FBOOK118.3TL OPENV	EUR	7,3400	7,3400	7,1750	1468,0000	1		200				
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR	6,9450	6,9450	6,9450				6,9450				
Certificate	NL0011659933	FBOOK121.6BL OPENB	EUR	71,5600	71,5600	71,5600				71,5600				
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	6,0350	6,0350	6,0350				6,0350				
Certificate	DE000CJ3RD2	FBOOK131.2TL OPENZ	EUR	6,4800	6,4800	6,2700				6,2700				
Certificate	DE000CJ1DH06	FBOOK132.5TL 0919Z	EUR	6,4800	6,4800	6,2700				6,2700				
Certificate	DE000VF1RMY4	FBOOK133.4TL OPENV	EUR	5,8150	5,8150	5,8150				5,8150				
Certificate	DE000VF1RPU5	FBOOK135.9TL OPENV	EUR	5,5850	5,5850	5,5850				5,5850				
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	5,3650	5,3650	5,3650				5,3650				
Certificate	DE000CJ3RQ91	FBOOK140.2TL OPENZ	EUR	5,6800	5,6800	5,4700	552,0000	1		100				
Certificate	DE000CJ1DMB6	FBOOK142.5TL 0919Z	EUR	5,6000	5,6000	5,3900				5,3900				
Certificate	DE000VF2L8X9	FBOOK143.8TL OPENV	EUR	4,9150	4,9150	4,9150				4,9150				
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	4,6850	4,6850	4,6850				4,6850				
Certificate	NL0013473101	FBOOK147.4TR OPENH	EUR	4,8000	4,8000	4,8000				4,8000				
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	4,4550	4,4550	4,4550				4,4550				
Certificate	NL0013448673	FBOOK149.4TL OPENH	EUR	5,1000	5,1000	5,1000				5,1000				
Certificate	DE000CJ3R6D0	FBOOK150.1TL OPENZ	EUR	4,8150	4,8150	4,5950				4,5950				
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	4,2350	4,2350	4,2350				4,2350				
Certificate	DE000CJ1CX80	FBOOK152.5TL 0919Z	EUR	4,7250	4,7250	4,5050				4,5050				
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	4,0050	4,0050	4,0050				4,0050				
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	4,0100	4,0100	3,7750	2359,0000	5		600				
Certificate	NL0013473093	FBOOK157.2TR OPENH	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0013448665	FBOOK158.7TL OPENH	EUR	4,3000	4,3000	4,3000				4,3000				
Certificate	DE000CJ3R6E8	FBOOK160.2TL OPENZ	EUR	3,9150	3,9150	3,6950				3,6950				
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	3,5550	3,5550	3,5550				3,5550				
Certificate	DE000CJ1DV24	FBOOK162.5TL 0919Z	EUR	3,8450	3,8450	3,6250				3,6250				
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	3,3350	3,3350	3,3350				3,3350				
Certificate	NL0012777007	FBOOK165.1BS OPENB	EUR											
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	3,1150	3,1150	3,1150				3,1150				
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	2,8950	2,8950	2,8950				2,8950				
Certificate	DE000CJ1DVK8	FBOOK170.1TL OPENZ	EUR	3,0450	3,0450	2,8250	147,5000	1		50				
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	2,6650	2,6650	2,6650				2,6650				
Certificate	DE000CJ1DZZ7	FBOOK172.5TL 0919Z	EUR	2,9550	2,9550	2,7350				2,7350				
Certificate	DE000VF6XEH3	FBOOK176.3TL OPENV	EUR	2,2250	2,2250	2,2250				2,2250				
Certificate	NL0013473077	FBOOK176.8TR OPENH	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	DE000VF6XEF7	FBOOK178.8TL OPENV	EUR	2,0050	2,0050	2,0050				2,0050				
Certificate	DE000CJ1D1L9	FBOOK180.1TL OPENZ	EUR	2,1750	2,1750	1,9550				1,9550				
Certificate	DE000VF6QAS2	FBOOK181.3TL OPENV	EUR	1,7850	1,7850	1,7850				1,7850				
Certificate	DE000CJ1EBK8	FBOOK182.5TL 0919Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EGV8	FBOOK182.5TL0919Z	EUR	2,0800	2,0800	1,8550			1,8550					
Certificate	DE000VF6QAU8	FBOOK183.8TL OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000VF7GBA7	FBOOK186.6TL OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013473069	FBOOK186.7TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF7GA96	FBOOK189.1TL OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CU1EJB0	FBOOK190.1TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000VF7GE19	FBOOK191.6TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000VF7GLJ7	FBOOK194.3TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF43X00	FBOOK200.5TS OPENV	EUR											
Certificate	NL0013473051	FBOOK201.3TRSOPENH	EUR											
Certificate	DE000VA5RPH8	FBOOK202.7TS OPENV	EUR											
Certificate	NL0013289903	FBOOK203.1BS OPENB	EUR											
Certificate	NL0013448616	FBOOK203.9TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013473044	FBOOK206.2TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013355530	FBOOK208.1TS OPENB	EUR	0,9500	1,0550	0,9500	581,4000	1	1,0550	612				
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013355233	FBOOK213.1BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013448608	FBOOK213.1TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CJ3R576	FBOOK214.8TS OPENZ	EUR	1,0850	1,3050	1,0850			1,3050					
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	1,1500	1,3350	1,1350	3896,2000	2	1,3350	3220				
Certificate	NL0013355126	FBOOK218.1TS OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013448590	FBOOK222.4TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013355720	FBOOK223.1BS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013473028	FBOOK225.8TRSOPENH	EUR	2,0200	2,2000	2,0200	606,0000	1	2,2000	300				
Certificate	NL0012973135	FBOOK228.2TS OPENB	EUR	40,5400	40,5400	40,5400			40,5400					
Certificate	NL0013448582	FBOOK231.6TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CV4Z951	FBOOK235.5TS OPENZ	EUR	5,7500	6,2100	5,7500			6,2100					
Certificate	NL0013473010	FBOOK235.7TRSOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013473002	FBOOK245.5TRSOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013472996	FBOOK294.6TRSOPENH	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013448566	FBOOK370.6TS OPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0013472988	FBOOK392.8TRSOPENH	EUR	17,0300	17,0300	17,0300			17,0300					
Certificate	NL0010516241	FBOOK50.49TL OPENB	EUR	136,8100	136,8100	136,8100			136,8100					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0010658084	FBOOK69.56TL OPENB	EUR	121,0100	121,0100	121,0100			121,0100					
Certificate	NL0010661773	FBOOK75.85TL OPENB	EUR	115,7900	115,7900	115,7900			115,7900					
Certificate	DE000CB9YG61	FBOOK82.47TL OPENZ	EUR	21,5600	21,5600	21,1900			21,1900					
Certificate	NL0013448699	FBOOK93.37TL OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CJ3NSN5	FBOOK95.23TL OPENZ	EUR	9,6700	9,6700	9,4600			9,4600					
Certificate	NL0013473119	FBOOK98.24TRLOPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000VA234R3	FCHI SHROPEV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VN61YJ7	FCHI SHROPEV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VN61YK5	FCHI SHROPEV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000CE6EH79	FCHMI 10.3TL OPENZ	EUR	2,2250	2,2250	2,1300			2,1300					
Certificate	DE000CU1EEX5	FCHMI 11.8TL OPENZ	EUR	0,7550	0,7550	0,6600			0,6600					
Certificate	DE000CJ3RCH5	FCHMI6.788TL OPENZ	EUR	5,7200	5,7200	5,6300			5,6300					
Certificate	DE000CU1B4L5	FCHMI8.793TL OPENZ	EUR	3,7250	3,7250	3,6200			3,6200					
Certificate	DE000CV8APS3	FFARM 5.8TL OPENZ	EUR											
Certificate	NL0013163322	FFARM 8.4BS OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1BYM2	FFARM 4.64TL OPENZ	EUR											
Certificate	DE000CJ3QV95	FFARM 5.17TL OPENZ	EUR											
Certificate	NL0013366982	FFARM 5.76BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013170012	FFARM 6.26BL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1BYN0	FFARM 6.35TL OPENZ	EUR											
Certificate	NL0013164817	FFARM 6.77BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1DD18	FFARM 6.91TL OPENZ	EUR											
Certificate	NL0013147549	FFARM 9.38BS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013473143	FISV 103.9TRSOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013473135	FISV 113.3TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013473127	FISV 132.2TRSOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013473234	FISV 56.69TRLOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013473226	FISV 75.59TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013473218	FISV 85.04TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013473200	FISV 89.77TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013473192	FISV 90.71TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013473184	FISV 91.65TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013473176	FISV 97.29TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013473168	FISV 98.23TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					

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	NL0013473150	FISV 99.18TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012796551	FLOW 328OC1219Z	EUR	30,8300	30,8300	30,7800			30,7800					
Certificate	NL0012796544	FLOW 348OC0919Z	EUR	32,4800	32,4800	32,3600			32,3600					
Certificate	NL0012700801	FLOW 13.9TL OPENB	EUR	12,7600	12,7600	12,7600			12,7600					
Certificate	DE000CV4YYU0	FLOW 17.3TL OPENZ	EUR	0,8200	0,8200	0,8050			0,8050					
Certificate	DE000CV505H5	FLOW 21.3TL OPENZ	EUR	0,4200	0,4200	0,4150			0,4150					
Certificate	DE000CV505J1	FLOW 22.8TL OPENZ	EUR	0,2700	0,2700	0,2600			0,2600					
Certificate	DE000CV1CZP0	FLOW 24.3TL OPENZ	EUR	0,1300	0,1300	0,1000	2700,0000	7	0,1150	24000				
Certificate	NL0012795793	FLOW 28.58OC0919Z	EUR	28,3000	28,3200	28,3000			28,3200					
Certificate	NL0012502769	FLOW 11.61TL OPENB	EUR	14,8500	14,8500	14,8500			14,8500					
Certificate	DE000CV4YRA6	FLOW 12.29TL OPENZ	EUR	1,4000	1,4000	1,3950			1,3950					
Certificate	NL0012490635	FLOW 13.16TL OPENB	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CE6FKS8	FLOW 14.03TL OPENZ	EUR	1,2400	1,2400	1,2250			1,2250					
Certificate	DE000CE6F322	FLOW 14.19TL OPENZ	EUR	1,1300	1,1300	1,1250			1,1250					
Certificate	NL0012504492	FLOW 14.47TL OPENB	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0012700819	FLOW 15.23TL OPENB	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CE6EX87	FLOW 15.25TL OPENZ	EUR	1,0300	1,0300	1,0150			1,0150					
Certificate	DE000CN6FY58	FLOW 15.76TL OPENZ	EUR	0,5400	0,5400	0,5300			0,5300					
Certificate	DE000CV4YVX0	FLOW 16.28TL OPENZ	EUR	0,9200	0,9200	0,9150			0,9150					
Certificate	NL0012681001	FLOW 16.76TL OPENB	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CV4YY54	FLOW 17.43TL OPENZ	EUR	0,9200	0,9200	0,9150			0,9150					
Certificate	NL0012683072	FLOW 18.28TL OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CV4Z2E8	FLOW 18.31TL OPENZ	EUR	0,7200	0,7200	0,7000			0,7000					
Certificate	DE000CV500V7	FLOW 19.61TL OPENZ	EUR	0,7200	0,7200	0,7050			0,7050					
Certificate	NL0012686612	FLOW 19.82TL OPENB	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CV501B7	FLOW 19.82TL OPENZ	EUR	0,5700	0,5700	0,5550			0,5550					
Certificate	NL0012985162	FLOW 21.71TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CV50632	FLOW 21.75TL OPENZ	EUR	0,5200	0,5200	0,5050			0,5050					
Certificate	NL0013374911	FLOW 23.19TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CV1C494	FLOW 24.29TL OPENZ	EUR	0,2800	0,2800	0,2750			0,2750					
Certificate	NL0013575129	FLOW 24.69TL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ3R360	FLOW 27.74TS OPENZ	EUR	0,2400	0,2550	0,2400			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	DE000CV1B4M3	FLOW 30.75TS OPENZ	EUR	0,5400	0,5450	0,5400			0,5450					
Certificate	DE000CV1DAH8	FLOW 33.74TS OPENZ	EUR	0,8400	0,8450	0,8400			0,8450					
Certificate	NL00120249736	FMOTR 6.8TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CN6G8C8	FNV 45.71TL OPENZ	EUR	7,5850	7,5850	7,4750			7,4750					
Certificate	DE000CN6JB80	FNV 51.14TL OPENZ	EUR	6,6550	6,6550	6,5450			6,5450					
Certificate	DE000CN6K214	FNV 57.73TL OPENZ	EUR	5,5350	5,5350	5,4150			5,4150					
Certificate	DE000CJ3QJF6	FNV 65.95TL OPENZ	EUR	4,1350	4,1350	4,0150			4,0150					
Certificate	DE000CV1D6B9	FNV 76.07TL OPENZ	EUR	2,4050	2,4050	2,2850			2,2850					
Certificate	DE000CD61561	FORTU11.66TL OPENZ	EUR	2,0450	2,1000	2,0450			2,1000					
Certificate	DE000CN6HVH3	FORTU7.363TL OPENZ	EUR	3,1250	3,1800	3,1250			3,1800					
Certificate	NL0012104269	FRARI 55.6TL OPENB	EUR	103,2400	103,2400	103,2400			103,2400					
Certificate	NL0012264204	FRARI 82.6TL OPENB	EUR	81,3500	81,3500	81,3500			81,3500					
Certificate	NL0013277874	FRARI 85.9BL OPENB	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	NL0012270144	FRARI 87.9TL OPENB	EUR	77,0300	77,0300	77,0300			77,0300					
Certificate	NL0012277123	FRARI 90.4TL OPENB	EUR	75,0000	75,0000	75,0000			75,0000					
Certificate	NL0013289820	FRARI106.1BL OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CJ3R7Y4	FRARI114.2TL OPENZ	EUR	5,2700	5,2700	5,2200			5,2200					
Certificate	NL0013358716	FRARI116.1BL OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	NL0013569015	FRARI126.2BL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CV1C4D1	FRARI129.7TL OPENZ	EUR	3,9600	3,9600	3,9100			3,9100					
Certificate	NL0013572431	FRARI136.2BL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CV1D6A1	FRARI149.9TL OPENZ	EUR	2,2500	2,2500	2,2000			2,2000					
Certificate	NL0013371172	FRARI154.9BS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013570575	FRARI174.8BS OPENB	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CD63Z81	FRARI59.22TL OPENZ	EUR	9,9000	9,9000	9,8600			9,8600					
Certificate	DE000CJ3P9X4	FRARI74.49TL OPENZ	EUR	8,6100	8,6100	8,5700			8,5700					
Certificate	NL0013008691	FRARI75.76BL OPENB	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	NL0013289812	FRARI95.99BL OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	DE000CV1B7C7	FRARI99.41TL OPENZ	EUR	6,5200	6,5200	6,4700			6,4700					
Certificate	NL0013594765	FREGD 27.8TRLOPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CJ3RG53	FREGD 39.9TL OPENZ	EUR	0,6700	0,7950	0,6700			0,7950					
Certificate	NL0013594732	FREGD 41.7TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013594773	FREGD23.17TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CJ3QXA8	FREGD26.34TL OPENZ	EUR	2,0300	2,1450	2,0300			2,1450					
Certificate	DE000CJ3QXB6	FREGD30.88TL OPENZ	EUR	1,5700	1,6950	1,5700			1,6950					
Certificate	NL0013594757	FREGD32.43TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013437817	FREGD35.36TL OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CJ3P7M1	FREGD35.43TL OPENZ	EUR	1,1200	1,2350	1,1200			1,2350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013594740	FREGD37.07TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013191380	FREGD38.53TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013233695	FREGD42.56TL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013594724	FREGD44.02TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013383169	FREGD44.37TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013594716	FREGD44.48TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013594708	FREGD44.94TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013594690	FREGD45.18TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU1D5L0	FREGD45.39TL OPENZ	EUR	0,1400	0,2550	0,1400			0,2550					
Certificate	NL0013594682	FREGD47.48TRSOPENH	EUR											
Certificate	NL0013594674	FREGD48.64TRSOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013594666	FREGD50.96TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013247513	FREGD52.74TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013383136	FREGD54.75TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013594658	FREGD55.59TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013085061	FREGD62.02TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012371868	FREGD71.35TS OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CJ3N3D1	FRES 5.49TL OPENZ	EUR	4,1350	4,1350	3,9950			3,9950					
Certificate	DE000CU1CC93	FRES 6.29TL OPENZ	EUR	3,2750	3,2750	3,1350			3,1350					
Certificate	DE000CU1DH30	FRES 7.21TL OPENZ	EUR	2,2850	2,2850	2,1450			2,1450					
Certificate	DE000CU1D625	FRES 8.21TL OPENZ	EUR	1,2250	1,2250	1,0850			1,0850					
Certificate	DE000CJ3R2Q1	FRESE 59.2TL OPENZ	EUR	0,9200	1,1700	0,9200			1,1700					
Certificate	DE000CJ3Q7N8	FRESE39.14TL OPENZ	EUR	2,9200	3,1700	2,9200			3,1700					
Certificate	NL0011225446	FRESE43.38TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CJ3QE62	FRESE45.21TL OPENZ	EUR	2,3200	2,5600	2,3200			2,5600					
Certificate	NL0011225438	FRESE51.95TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ3PC32	FRESE52.23TL OPENZ	EUR	1,6200	1,8600	1,6200			1,8600					
Certificate	NL0013434483	FRESE55.08TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013236607	FRESE63.05TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013389976	FRESE76.51TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013085046	FRESE77.34TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013247489	FRESE82.39TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012935712	FRESE91.03TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0011225354	FRESE95.79TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0010048492	FT100 3770TL OPENB	EUR	43,0800	43,0800	43,0800			43,0800					
Certificate	NL0010288601	FT100 4520TL OPENB	EUR	35,0200	35,0200	35,0200			35,0200					
Certificate	NL0013369416	FT100 5550TL OPENB	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0013369424	FT100 6060TL OPENB	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	NL0013369432	FT100 6560TL OPENB	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0013369481	FT100 7850TS OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013369499	FT100 7850TS OPENB	EUR	16,7800	16,7800	16,7800			16,7800					
Certificate	NL0010733788	FT100 7850TS OPENB	EUR	117,4500	117,4500	117,4500			117,4500					
Certificate	DE000CJ3RPK1	FTI 18.1TL OPENZ	EUR	0,9000	0,9250	0,9000			0,9250					
Certificate	DE000CU1D5T3	FTI 20.1TL OPENZ	EUR	0,5100	0,5250	0,5100			0,5250					
Certificate	DE000CJ3Q4P0	FTI 11.08TL OPENZ	EUR	2,3000	2,3150	2,3000			2,3150					
Certificate	DE000CJ3Q6Q3	FTI 13.11TL OPENZ	EUR	1,8900	1,9150	1,8900			1,9150					
Certificate	DE000CJ3PPU4	FTI 14.62TL OPENZ	EUR	1,5900	1,6150	1,5900			1,6150					
Certificate	DE000CJ3Q6R1	FTI 16.11TL OPENZ	EUR	1,3000	1,3150	1,3000			1,3150					
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000VN61ZZ0	FTMIB LEVOPENV	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000VN61Z13	FTMIB SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA1ZHT2	FTMIB SHROPEV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VN61Z05	FTMIB SHROPEV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	NL0009335876	FTS4020950TL OPENB	EUR	20,4350	20,4350	20,4350			20,4350					
Certificate	NL0009335884	FTS4029280TL OPENB	EUR	15,5850	15,5850	15,5850			15,5850					
Certificate	DE000VN61Z55	FTSE LEVOPENV	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000VN61ZW7	FTSE SHROPEV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61ZV9	FTSE SHROPEV	EUR	0,1900	0,1900	0,1750	2850,0000	1	0,1750	15000				
Certificate	DE000VN61ZU1	FTSE SHROPEV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR	1,1000	1,1000	1,0800			1,0800					
Certificate	DE000CU1DJ20	FUGRO 6TL 0919Z	EUR	0,1900	0,2000	0,1900	150,0000	1	0,2000	750				
Certificate	NL0013573710	FUGRO 7TL OPENB	EUR											
Certificate	NL0013405640	FUGRO 10BOC0620Z	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	7,2400	7,2400	7,2200			7,2200					
Certificate	NL0013365224	FUGRO 10TS OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR	4,1500	4,1800	4,1500			4,1800					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR	7,0400	7,0600	7,0400			7,0600					
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR	8,0200	8,0500	8,0200			8,0500					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	3,3100	3,3700	3,3100	9990,0000	2	3,3700	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	NL0013275092	FUGRO 4.6TL OPENB	EUR	2,7000	2,7200	2,7000	13500,0000	3	2,7100	5000				
Certificate	DE000CU1EH1	FUGRO 5.1TL 0919Z	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	2,1000	2,1500	2,1000	420,0000	1	2,1500	200				
Certificate	NL0013275118	FUGRO 5.8TL OPENB	EUR	1,5900	1,5900	1,5650	6360,0000	2	1,5650	4000				
Certificate	NL0013275126	FUGRO 6.4TL OPENB	EUR	0,9900	1,0300	0,9200	1905,5000	6	1,0200	1950				
Certificate	DE000CU1DJ38	FUGRO 6.5TL 0919Z	EUR	0,0925	0,1000	0,0925	385,0000	2	0,1000	3950				
Certificate	NL0013578297	FUGRO 7.4TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013577398	FUGRO 7.9TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	2,1800	2,2200	2,1800	98,1000	1	2,2200	45				
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013405632	FUGRO 9.4BON0320Z	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013111743	FUGRO 10.5BON0919Z	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013289309	FUGRO 10.6TS OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013110778	FUGRO 11.5BON0919Z	EUR	8,3900	8,4500	8,3900	10475,8400	5	8,4500	1240				
Certificate	NL0013367170	FUGRO 11.6BON0919Z	EUR	6,8900	6,8900	6,8800			6,8800					
Certificate	NL0013111263	FUGRO 12.8BON1219Z	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	5,8200	5,8400	5,8200			5,8400					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	6,5500	6,5700	6,5500			6,5700					
Certificate	NL0013434525	FUGRO 4.02TL OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0009678168	FUGRO 49.1TS OPENB	EUR	47,5900	47,5900	47,5900			47,5900					
Certificate	DE000CU1EHJ7	FUGRO 5.5TL 0919Z	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013434517	FUGRO 6.02TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013275365	FUGRO 6.65TL OPENB	EUR											
Certificate	DE000CU1EBG6	FUGRO 7.05TL 0919Z	EUR											
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013564875	FUGRO 8.09BS OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013434509	FUGRO 8.46TS OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013573512	FUGRO 8.75BON0320Z	EUR	7,2500	7,2500	7,2200			7,2200					
Certificate	NL0013434491	FUGRO 8.96TS OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013429988	FUGRO 9.45TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013364086	FUGRO10.08BS OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013242886	FUGRO10.41TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CJ3QU88	FUGRO10.85TS OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013151657	FUGRO11.07BS OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013111750	FUGRO11.25BON1219Z	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	4,6900	4,7200	4,6900			4,7200					
Certificate	DE000CU1B4N1	FUGRO11.85TS OPENZ	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013281314	FUGRO12.05BS OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR	5,2500	5,2800	5,2500			5,2800					
Certificate	DE000CE6CE82	FUGRO14.33TS OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013276231	FUGRO2.934BL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU1DGU8	FUGRO4.557TL OPENZ	EUR	0,4700	0,4800	0,4700	576,0000	2	0,4800	1200				
Certificate	NL0013572449	FUGRO4.981BL OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013360191	FUGRO5.482BL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CJ3Q503	FUGRO5.568TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012488928	FUGRO5.984BL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ3RFH8	FUGRO6.077TL OPENZ	EUR	0,1700	0,1900	0,1700	2483,0000	6	0,1800	13700				
Certificate	NL0013356066	FUGRO6.533BL OPENB	EUR	0,7000	0,7100	0,7000	700,0000	1	0,7100	1000				
Certificate	DE000CV8BD83	FUGRO6.573TL OPENZ	EUR	0,0800	0,0870	0,0710	3875,4000	32	0,0870	48700				
Certificate	NL0013573231	FUGRO7.033BL OPENB	EUR											
Certificate	DE000CU1DVU7	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DNL3	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1D6P9	FUGRO7.061TL OPENZ	EUR											
Certificate	DE000CU1D898	FUGRO7.065TL OPENZ	EUR											
Certificate	NL0013578636	FUGRO7.091BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1EF07	FUGRO7.966TS OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	DE000CU1C148	FUGRO8.864TS OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013355738	FUGRO9.085BS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CU1B645	FUGRO9.857TS OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	108,9700	108,9700	108,9700			108,9700					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CE6CDT8	FVS SHROOPENZ	EUR	22,2950	22,2950	22,2950			22,2950					
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	DE000CU1CU00	FVS 9.8TL OPENZ	EUR	3,4700	3,4700	3,3150	15615,0000	4	3,3150	4500				
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CNGGXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0013571607	FVS 10.64TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013576648	FVS 11.14TL OPENB	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	NL0013377229	FVS 11.64TL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013576655	FVS 12.14TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013576663	FVS 15.75TS OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013565567	FVS 18.75TS OPENB	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0013371495	FVS 19.74TS OPENB	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CU1CU18	FVS 20.17TS OPENZ	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	NL0013285398	FVS 22.72TS OPENB	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0013282999	FVS 24.69TS OPENB	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	DE000CJ3R1P5	FVS 25.54TS OPENZ	EUR	21,6800	21,6800	21,6800			21,6800					
Certificate	NL0012038277	FVS 43.15TS OPENB	EUR	35,3700	35,3700	35,3700			35,3700					
Certificate	NL0013598162	G24n 50.9TRSOPENH	EUR											
Certificate	NL0013598261	G24n 24.24TRLOPENH	EUR											
Certificate	NL0013598253	G24n 29.09TRLOPENH	EUR											
Certificate	NL0013598246	G24n 33.94TRLOPENH	EUR											
Certificate	NL0013598238	G24n 38.78TRLOPENH	EUR											
Certificate	NL0013598220	G24n 43.63TRLOPENH	EUR											
Certificate	NL0013598212	G24n 46.06TRLOPENH	EUR											
Certificate	NL0013598204	G24n 46.54TRLOPENH	EUR											
Certificate	NL0013598196	G24n 47.03TRLOPENH	EUR											
Certificate	NL0013598188	G24n 47.27TRLOPENH	EUR											
Certificate	NL0013598170	G24n 49.69TRSOPENH	EUR											
Certificate	NL0013598154	G24n 53.33TRSOPENH	EUR											
Certificate	NL0013598147	G24n 58.18TRSOPENH	EUR											
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VN61081	GAS SHROPENV	EUR	0,2850	0,2850	0,2750			0,2750					
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.43TL OPENZ	EUR	6,8400	6,8400	6,8000			6,8000					
Certificate	DE000CE6DMR1	GASI 12.94TL OPENZ	EUR	4,3350	4,3350	4,2950			4,2950					
Certificate	DE000CU1EEW7	GASI 15.44TL OPENZ	EUR	1,8450	1,8450	1,8050			1,8050					
Certificate	NL0013158991	GASOI 411TL OPENB	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0013160203	GASOI 461TL OPENB	EUR	15,2100	15,2100	14,7700	1095,1200	1	14,7700	72				
Certificate	NL0013284904	GASOI 537TL OPENB	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0013566847	GASOI 621TS OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013152358	GASOI 671TS OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0010910659	GAZPR 2.1TL OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013361389	GBL 81TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0009071521	GBL 31.3TL OPENB	EUR	56,8500	56,8500	56,8500			56,8500					
Certificate	NL0010887287	GBL 52.6TL OPENB	EUR	36,9600	36,9600	36,9600			36,9600					
Certificate	NL0010893582	GBL 55.4TL OPENB	EUR	34,3800	34,3800	34,3800			34,3800					
Certificate	NL0011906482	GBL 65.9TL OPENB	EUR	24,6500	24,6500	24,6500			24,6500					
Certificate	NL0013296312	GBL 78.5TL OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013569940	GBL 83.4TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0012998207	GBL 89.3BS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013573835	GBL 91.3TS OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012680128	GBL 95.3TS OPENB	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	DE000CR9RJU0	GBL 53.54TL OPENZ	EUR	3,2300	3,2500	3,2300	387,6000	1	3,2500	120				
Certificate	DE000CR1JPL0	GBL 59.51TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CN6KC28	GBL 65.38TL OPENZ	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013008717	GBL 66.35BL OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013277163	GBL 71.41BL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CJ3RPD6	GBL 72.33TL OPENZ	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013283740	GBL 76.46BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CU1B2X4	GBL 80.31TL OPENZ	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013361629	GBL 81.47BL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0012998215	GBL 99.02BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0012171888	GBPUS 1.02TL OPENH	EUR	21,6600	21,6600	21,4900	1083,0000	1	21,4900	50				
Certificate	NL0012904544	GBPUS 1.16TRLOPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013226087	GBPUS 1.23TRLOPENH	EUR	2,4000	2,4000	1,9500	600,0000	1	1,9500	250				
Certificate	NL0013461130	GBPUS 1.24TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013449622	GBPUS 1.25TRLOPENH	EUR											
Certificate	NL0013449531	GBPUS 1.28TRSOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013578065	GBPUS 1.28TS OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013428329	GBPUS 1.31TRSOPENH	EUR											
Certificate	NL0013390560	GBPUS 1.32TS OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013371479	GBPUS 1.33TS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013383185	GBPUS 1.35TS OPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0012906176	GBPUS.9833TRLOPENH	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	NL0012171938	GBPUS0.966TL OPENH	EUR	26,2400	26,2400	26,2400			26,2400					
Certificate	NL0012171920	GBPUS0.976TL OPENH	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	NL0012171904	GBPUS0.998TL OPENH	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	NL0012171862	GBPUS1.041TL OPENH	EUR	19,6300	19,6300	19,6300			19,6300					
Certificate	NL0012906168	GBPUS1.051TRLOPENH	EUR	17,8900	17,8900	17,8900			17,8900					

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	NL0012171847	GBPUS1.064TL OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0012171821	GBPUS1.084TL OPENH	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0012171805	GBPUS1.107TL OPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0012904551	GBPUS1.108TRLOPENH	EUR	13,0700	13,0700	12,7700	914,9000	1		70				
Certificate	DE000CJ3QLB1	GBPUS1.119TL OPENZ	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0012171789	GBPUS1.127TL OPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0012171763	GBPUS1.148TL OPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0012089593	GBPUS1.171TL OPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000CU1BVL0	GBPUS1.171TL OPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013571599	GBPUS1.188TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0012089577	GBPUS1.194TL OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013449671	GBPUS1.207TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013166002	GBPUS1.208TL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0012089551	GBPUS1.215TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013445380	GBPUS1.218TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013017833	GBPUS1.231TL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1BVM8	GBPUS1.231TL OPENZ	EUR											
Certificate	NL0012089536	GBPUS1.236TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013461155	GBPUS1.236TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013461148	GBPUS1.239TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013461395	GBPUS1.241TL OPENH	EUR	2,3800	2,3800	2,0000	595,0000	1	2,0000	250				
Certificate	NL0013460173	GBPUS1.243TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013192958	GBPUS1.244TRLOPENH	EUR											
Certificate	NL0013447360	GBPUS1.246TL OPENH	EUR											
Certificate	NL0013451149	GBPUS1.246TRLOPENH	EUR											
Certificate	NL0013450638	GBPUS1.247TRLOPENH	EUR											
Certificate	NL0013449648	GBPUS1.247TRLOPENH	EUR											
Certificate	NL0013463367	GBPUS1.251TL OPENH	EUR											
Certificate	NL0013449614	GBPUS1.251TRLOPENH	EUR											
Certificate	NL0013449606	GBPUS1.252TRLOPENH	EUR											
Certificate	NL0013449598	GBPUS1.253TRLOPENH	EUR											
Certificate	NL0013463359	GBPUS1.254TL OPENH	EUR											
Certificate	NL0013462765	GBPUS1.254TRLOPENH	EUR											
Certificate	NL0013462757	GBPUS1.255TRLOPENH	EUR											
Certificate	NL0013449556	GBPUS1.278TRSOPEH	EUR	2,1000	2,3200	1,9300	403,0000	2	2,3200	200				
Certificate	NL0013449549	GBPUS1.279TRSOPEH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013449523	GBPUS1.281TRSOPEH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013446966	GBPUS1.281TS OPENH	EUR	3,5200	3,7700	3,5200	704,0000	1	3,7700	200				
Certificate	NL0013449515	GBPUS1.282TRSOPEH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013449507	GBPUS1.283TRSOPEH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013449499	GBPUS1.284TRSOPEH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013450299	GBPUS1.284TS OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013446040	GBPUS1.285TRSOPEH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013446032	GBPUS1.286TRSOPEH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CU1EHF5	GBPUS1.286TS OPENZ	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013445307	GBPUS1.289TRSOPEH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013445703	GBPUS1.289TS OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013445265	GBPUS1.293TRSOPEH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013445687	GBPUS1.293TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013444490	GBPUS1.294TRSOPEH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013444482	GBPUS1.295TRSOPEH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013444474	GBPUS1.296TRSOPEH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013444466	GBPUS1.297TRSOPEH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013444797	GBPUS1.297TS OPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0013443864	GBPUS1.303TRSOPEH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013444771	GBPUS1.304TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013361173	GBPUS1.305TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013428360	GBPUS1.306TRSOPEH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRSOPEH	EUR											
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRSOPEH	EUR											
Certificate	NL0013443674	GBPUS1.308TS OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013428337	GBPUS1.309TRSOPEH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013440886	GBPUS1.312TRSOPEH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013441116	GBPUS1.313TS OPENH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013397680	GBPUS1.318TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013390545	GBPUS1.322TS OPENH	EUR	7,4600	7,4600	7,4600			7,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013390529	GBPUS1.324TS OPENH	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	NL0013384985	GBPUS1.326TRSOPENH	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0013385180	GBPUS1.326TS OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013389992	GBPUS1.328TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013384431	GBPUS1.331TS OPENH	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013384415	GBPUS1.333TS OPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013384399	GBPUS1.335TS OPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012902308	GBPUS1.339TS OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013395148	GBPUS1.341TS OPENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	NL0013241391	GBPUS1.344TS OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CV89JC7	GBPUS1.345TS OPENZ	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013241185	GBPUS1.346TRSOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013241383	GBPUS1.347TS OPENH	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013241656	GBPUS1.353TS OPENH	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0012793293	GBPUS1.355TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013247570	GBPUS1.368TS OPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0013241490	GBPUS1.388TRSOPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0013247562	GBPUS1.388TS OPENH	EUR	13,3500	13,3500	13,3500			13,3500					
Certificate	NL0012785596	GBPUS1.405TS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CU18VN6	GBPUS1.406TS OPENZ	EUR	13,7100	13,7100	13,7100			13,7100					
Certificate	NL0012899645	GBPUS1.422TRSOPENH	EUR	15,1200	15,1200	15,1200			15,1200					
Certificate	NL0012171649	GBPUS1.428TS OPENH	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	NL0012784086	GBPUS1.429TS OPENB	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0012171623	GBPUS1.448TS OPENH	EUR	18,7700	18,7700	18,7700			18,7700					
Certificate	NL0012904510	GBPUS1.452TRSOPENH	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	NL0012775266	GBPUS1.454TS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CU18VP1	GBPUS1.465TS OPENZ	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	NL0012171607	GBPUS1.468TS OPENH	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0012898985	GBPUS1.491TRSOPENH	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0012904502	GBPUS1.517TRSOPENH	EUR	23,5400	23,5400	23,5400			23,5400					
Certificate	DE000CE6EUR2	GBPUS1.533TS OPENZ	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	NL0012904494	GBPUS1.566TRSOPENH	EUR	27,9600	27,9600	27,9600			27,9600					
Certificate	NL0012904486	GBPUS1.626TRSOPENH	EUR	33,2700	33,2700	33,2700			33,2700					
Certificate	NL0012901938	GBPUS1.675TRSOPENH	EUR	37,6000	37,6000	37,6000			37,6000					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	177,0800	177,0800	177,0800			177,0800					
Certificate	NL0013010739	GBUGS 201TS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0011264189	GBUGS 80.7TL OPENB	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0011264197	GBUGS 97.7TL OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0011639588	GBUGS114.6TL OPENB	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0011642673	GBUGS131.2TL OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0012021315	GBUGS231.9TS OPENB	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	14,4150	14,4150	14,4150			14,4150					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	20,6500	20,9800	20,6500			20,9800					
Certificate	NL0011521554	GE 31.2TS OPENB	EUR											
Certificate	DE000CJ3RMQ5	GEAUT 7.57TL OPENZ	EUR	0,5500	0,5500	0,5450			0,5450					
Certificate	DE000CJ3N583	GEAUT 9.03TL OPENZ	EUR	0,4000	0,4000	0,3850			0,3850					
Certificate	DE000CJ3R865	GEAUT10.59TL OPENZ	EUR	0,2300	0,2300	0,2250			0,2250					
Certificate	DE000CU1D520	GEAUT12.13TL OPENZ	EUR											
Certificate	NL0013111834	GENMA LEVOPENZ	EUR	66,8700	67,9700	66,8700			67,9700					
Certificate	NL0013111859	GENMA SHROPENZ	EUR	39,5800	39,5800	38,8800			38,8800					
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											
Certificate	DE000VF2XTE7	GENMA 1013TL OPENV	EUR	3,1900	3,1900	3,1550	319,0000	1	3,1550	100				
Certificate	NL0013369291	GENMA 1048TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	2,5150	2,5150	2,5150			2,5150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SSX6	GENMA 1067TL OPENZ	EUR	2,7350	2,7900	2,7350			2,7900					
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR	1,9300	1,9300	1,7700	742,0000	2	1,8850	400				
Certificate	DE000VF6XME3	GENMA 1166TL OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VF6FHZ5	GENMA 1295TS OPENV	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013369366	GENMA 1296TS OPENB	EUR											
Certificate	DE000CE6FEB7	GENMA 1314TS OPENZ	EUR	2,9850	2,9850	2,9300			2,9300					
Certificate	NL0013369374	GENMA 1395TS OPENB	EUR											
Certificate	DE000CJ3PMN6	GENMA577.8TL OPENZ	EUR	8,8700	8,9200	8,8700			8,9200					
Certificate	DE000CNGIDA2	GENMA645.5TL OPENZ	EUR	8,0150	8,0700	8,0150			8,0700					
Certificate	DE000CJ3N3A7	GENMA722.3TL OPENZ	EUR	7,0600	7,1100	7,0600			7,1100					
Certificate	DE000CJ3PRQ8	GENMA798.9TL OPENZ	EUR	6,0900	6,1500	6,0900			6,1500					
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR	5,0650	5,0650	5,0650			5,0650					
Certificate	DE000CJ3PV21	GENMA879.6TL OPENZ	EUR	5,0800	5,1400	5,0800			5,1400					
Certificate	DE000VA9OR13	GENMA910.8TL OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000VA9ORS8	GENMA911.8TL OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CJ3SMR1	GENMA969.1TL OPENZ	EUR	3,9650	4,0200	3,9650			4,0200					
Certificate	DE000CJ3P158	GFS 1.4TL OPENZ	EUR	0,7700	0,7700	0,7400			0,7400					
Certificate	DE000CJ3P141	GFS 1.19TL OPENZ	EUR	0,9900	0,9900	0,9600			0,9600					
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CU1CRE1	GFS 1.85TL OPENZ	EUR	0,3200	0,3200	0,2900			0,2900					
Certificate	DE000CD638X3	GILEA58.83TL OPENZ	EUR	0,5100	0,5100	0,4500			0,4500					
Certificate	DE000CU1CDH4	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	DE000CU1DU33	GIMV 50.25TL OPENZ	EUR											
Certificate	DE000CJ3RBW6	GIVN 1505TL OPENZ	EUR	5,7600	5,7600	5,7200			5,7200					
Certificate	DE000CV4YYD6	GIVN 1754TL OPENZ	EUR	4,6700	4,6700	4,6350			4,6350					
Certificate	DE000CU1B9V3	GIVN 2047TL OPENZ	EUR	3,3700	3,3700	3,3450			3,3450					
Certificate	DE000CU1CUC9	GIVN 2344TL OPENZ	EUR	2,0700	2,0700	2,0350			2,0350					
Certificate	DE000CR9PR57	GLAXO10.83TL OPENZ	EUR	1,2900	1,2900	1,2450	1999,5000	1	1,2450	1550				
Certificate	DE000CV886G1	GLAXO12.84TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CJ3SDV2	GLAXO14.34TL OPENZ	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000CR9ROA6	GLAXO8.946TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CR9Q7V8	GLAXO9.988TL OPENZ	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CN6HWG3	GLENC 0.62TL OPENZ	EUR	2,3750	2,3750	2,2950			2,2950					
Certificate	DE000CN6K8C4	GLENC 1.17TL OPENZ	EUR	1,7750	1,7750	1,7050			1,7050					
Certificate	DE000CD63559	GLENC 1.88TL OPENZ	EUR	1,0250	1,0250	0,9450			0,9450					
Certificate	DE000CD63EL2	GLENC 2.19TL OPENZ	EUR	0,6750	0,6750	0,6050			0,6050					
Certificate	DE000CU1DXY5	GLENC 2.51TL OPENZ	EUR	0,3350	0,3350	0,2500	4652,0000	2	0,2650	17600				
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	112,4000	112,4000	112,4000			112,4000					
Certificate	XS1894611869	GLPG STN1021B	EUR	110,7000	110,8000	110,7000	13292,0000	5	110,7700	12000				
Certificate	DE000CV50J57	GLPG 58TL OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CV50J16	GLPG 58TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CV16M30	GLPG 60TL OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CV50J65	GLPG 60TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	LU1876930808	GLPG 64TCIOPENS	EUR	59,3700	62,0500	59,3700			62,0500					
Certificate	DE000CV511B3	GLPG 65TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	5,4500	5,9200	5,4500	22258,8300	18	5,7100	3895				
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	5,0000	5,2400	5,0000	1512,5000	2	5,2400	300				
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CU1DS57	GLPG 90SWT0919Z	EUR											
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	3,8000	3,8600	3,7000	27376,2000	5	3,7000	7170				
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	2,9200	2,9200	2,7600	8030,0000	1	2,7600	2750				
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012796403	GLPG 101BOC0919Z	EUR											
Certificate	NL0013467145	GLPG 102TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012796668	GLPG 105BOC0919Z	EUR											
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR											
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR											
Certificate	DE000CU1D310	GLPG 105SWT0919Z	EUR											
Certificate	DE000KA159M8	GLPG 105TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA15155	GLPG 110TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA156D3	GLPG 110TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013111271	GLPG 112BOC1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013467137	GLPG 112TL OPENH	EUR	2,4800	2,4800	2,4300	3472,0000	2	2,4300	1400				
Certificate	NL0013358385	GLPG 113BOC1219B	EUR	112,0000	112,0000	111,8400			111,8400					
Certificate	NL0013467129	GLPG 114TL OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013405657	GLPG 115BOC0320Z	EUR											
Certificate	NL0012796684	GLPG 115BOC1219Z	EUR											
Certificate	DE000KA159N6	GLPG 115TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013467111	GLPG 116TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013467103	GLPG 118TL OPENH	EUR	1,7000	1,8800	1,7000	3400,0000	1	1,8800	2000				
Certificate	NL0013573520	GLPG 123BOC0320B	EUR	118,4000	118,4000	118,3500			118,3500					
Certificate	DE000CP06K27	GLPG 130TS OPENC	EUR	0,6700	0,6700	0,1700	6880,9300	11	0,2200	15800				
Certificate	DE000KA159P1	GLPG 130TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP68NP7	GLPG 130TS OPENC	EUR											
Certificate	DE000KA159Q9	GLPG 135TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP68MR5	GLPG 140TS OPENC	EUR	1,7200	1,7200	1,3900	608,0000	3	1,6000	400				
Certificate	DE000CP68NQ5	GLPG 140TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013467095	GLPG 140TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013597362	GLPG 144TS OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013592231	GLPG 148TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000KA156E1	GLPG 150TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000KA159R7	GLPG 150TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013592223	GLPG 168TS OPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013592215	GLPG 176TS OPENH	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	NL0013592207	GLPG 195TS OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013592199	GLPG 210TS OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013463375	GLPG 108.TL OPENH	EUR	2,8700	2,8900	2,7900	17280,0000	2	2,7900	6000				
Certificate	NL0013395205	GLPG 159.TS OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CNGEN80	GLPG 26.4TL OPENZ	EUR											
Certificate	NL0011898101	GLPG 41.7TL OPENB	EUR	87,8100	87,8100	87,8100			87,8100					
Certificate	NL0011818539	GLPG 43.7TL OPENB	EUR	86,0100	86,0100	86,0100			86,0100					
Certificate	NL0011898119	GLPG 45.9TL OPENB	EUR	83,9900	83,9900	83,9900			83,9900					
Certificate	NL0012016281	GLPG 50.8TL OPENB	EUR	79,5600	79,5600	79,5600			79,5600					
Certificate	DE000CD62508	GLPG 53.2TL OPENZ	EUR											
Certificate	NL0012016489	GLPG 53.4TL OPENB	EUR	77,1900	77,1900	77,1900			77,1900					
Certificate	NL0012030472	GLPG 56.1TL OPENB	EUR	74,6250	74,6250	74,6250			74,6250					
Certificate	NL0012028856	GLPG 56.3BL OPENB	EUR	70,9400	70,9400	70,9400			70,9400					
Certificate	NL0012100606	GLPG 58.9TL OPENB	EUR	72,9200	73,2200	71,4700	404952,9000	8	72,1800	5570				
Certificate	NL0012108377	GLPG 61.9TL OPENB	EUR	69,4400	69,4400	69,4400			69,4400					
Certificate	NL0012102263	GLPG 62.7BL OPENB	EUR	64,5500	64,5500	64,5500			64,5500					
Certificate	NL0012488019	GLPG 67.1TL OPENB	EUR	65,9000	65,9500	64,7600	3295,0000	1	64,7600	50				
Certificate	NL0012692172	GLPG 70.1TL OPENB	EUR	62,0000	62,0000	62,0000			62,0000					
Certificate	NL0012976898	GLPG 73.2TL OPENB	EUR	57,2700	61,2700	57,2700	38585,5000	3	59,1800	650				
Certificate	NL0013279359	GLPG 76.2TL OPENB	EUR	5,3300	5,7500	5,3250	16565,0000	4	5,6500	3100				
Certificate	NL0013247745	GLPG 76.6TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013371016	GLPG 79.2TL OPENB	EUR	5,4300	5,5500	5,3700	11914,5000	2	5,3700	2150				
Certificate	NL0013371586	GLPG 82.2TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013371594	GLPG 88.2TL OPENB	EUR	4,2400	4,7300	4,2400	35900,0000	5	4,5500	8000				
Certificate	NL0013391816	GLPG 90.6TL OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013391808	GLPG 92.6TL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013372121	GLPG 94.3TL OPENB	EUR	3,7700	4,0000	3,7700	26053,0000	6	4,0000	6650				
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.3TL OPENB	EUR	3,4500	3,9500	3,4150	88412,8500	10	3,7300	23319				
Certificate	DE000VF5T0F2	GLPG 99.5TL OPENV	EUR	3,1300	3,3400	3,1300	6507,2700	2	3,3400	2079				
Certificate	NL0013362577	GLPG 100.3TL OPENB	EUR	3,2600	3,6250	3,2500	44834,3000	17	3,4600	12980				
Certificate	NL0013570443	GLPG 101.3BL OPENB	EUR	2,6400	2,6500	2,6050	1317,0000	2	2,6500	500				
Certificate	NL0013464548	GLPG 101.5TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF6PY23	GLPG 101.6TL OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013569932	GLPG 103.2TL OPENB	EUR	3,1000	3,4000	3,1000	14350,0000	4	3,1900	4500				
Certificate	DE000CU1DXC1	GLPG 103.3TL OPENZ	EUR	2,7800	2,7800	2,7800	6950,0000	1	2,7800	2500				
Certificate	DE000VF6P384	GLPG 103.6TL OPENV	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013457831	GLPG 104.1TL OPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013572456	GLPG 104.3BL OPENB	EUR	2,1100	2,4900	2,1100	109788,0000	6	2,3500	46040				
Certificate	NL0013367188	GLPG 104.3BOC0919B	EUR	103,9900	103,9900	103,9600			103,9600					
Certificate	DE000VF6P392	GLPG 105.6TL OPENV	EUR	2,6000	2,7900	2,6000	36379,2000	1	2,7900	13992				
Certificate	NL0013572894	GLPG 106.2TL OPENB	EUR	2,6500	3,0000	2,6450	27530,8900	6	2,9100	9281				
Certificate	NL0013464530	GLPG 107.2TL OPENH	EUR	1,6300	2,0000	1,6300	25986,0000	3	1,8900	13755				
Certificate	NL0013575517	GLPG 107.3BL OPENB	EUR	1,7400	2,1700	1,7400	68097,7000	18	2,0600	32440				
Certificate	DE000VF6XEL5	GLPG 107.6TL OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF6GX5	GLPG 109.6TL OPENV	EUR	2,2600	2,5150	2,2600	942,7000	2	2,4200	395				
Certificate	NL0013577778	GLPG 110.3BL OPENB	EUR	1,5600	1,9500	1,5550	61514,6000	6	1,7600	33585				
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013577125	GLPG 112.2TL OPENB	EUR	2,4400	2,5900	2,3700	10693,9600	5	2,3700	4344				
Certificate	DE000CU1EDF4	GLPG 112.3TL OPENZ	EUR	2,1400	2,2800	2,1000	3639,0000	3	2,1000	1650				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013577786	GLPG 113.38L OPENB	EUR	1,1400	1,6450	1,1400	152328,0000	13	1,4600	107000				
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013578768	GLPG 115.2TL OPENB	EUR	1,9100	2,3000	1,9100	4210,0000	2	2,1000	2000				
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013466667	GLPG 116.3TRLOPENH	EUR	0,7800	1,1200	0,7800	26223,5000	6	1,0500	30750				
Certificate	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF7GKY8	GLPG 119.6TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013372246	GLPG 123.4TS OPENB	EUR											
Certificate	NL0013436470	GLPG 123.5TS OPENH	EUR											
Certificate	NL0013464506	GLPG 123.6TRSOPEH	EUR											
Certificate	DE000VF4HW92	GLPG 124.4TS OPENV	EUR											
Certificate	DE000VF4HX75	GLPG 126.4TS OPENV	EUR											
Certificate	NL0013247646	GLPG 127.3TS OPENH	EUR											
Certificate	DE000VF7GBN0	GLPG 127.7TS OPENV	EUR											
Certificate	NL0013376643	GLPG 129.18S OPENB	EUR	0,9000	0,9000	0,3300	25055,2000	23	0,6300	56970				
Certificate	NL0013464498	GLPG 129.2TRSOPEH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013372253	GLPG 129.4TS OPENB	EUR	1,7100	1,8600	1,6100	10461,0000	3	1,8600	6100				
Certificate	DE000VF7GCK4	GLPG 131.7TS OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF7GCL2	GLPG 133.7TS OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013247638	GLPG 134.2TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013437882	GLPG 134.5TS OPENH	EUR	2,3500	2,4700	2,3500	470,0000	1	2,4700	200				
Certificate	NL0013464480	GLPG 134.8TRSOPEH	EUR	1,0800	1,0800	1,0800	1080,0000	1	1,0800	1000				
Certificate	NL0013577950	GLPG 135.18S OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013572076	GLPG 135.4TS OPENB	EUR	2,6400	2,6400	2,2400	18091,7500	5	2,5300	7325				
Certificate	DE000VF7GHH9	GLPG 135.7TS OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1CLU0	GLPG 137.4TS OPENZ	EUR											
Certificate	NL0013464472	GLPG 140.4TRSOPEH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013577406	GLPG 141.4TS OPENB	EUR	3,0700	3,2100	3,0700	1535,0000	1	3,2100	500				
Certificate	NL0013466659	GLPG 146.6TRSOPEH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013247620	GLPG 149.1TS OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013434608	GLPG 149.4TS OPENH	EUR	4,0600	4,1200	4,0600	406,0000	1	4,1200	100				
Certificate	DE000CU1EDG2	GLPG 152.4TS OPENZ	EUR											
Certificate	NL0013464464	GLPG 168.5TRSOPEH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013446628	GLPG 179.5TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CNGJF02	GLPG 19.14TL OPENZ	EUR											
Certificate	DE000CNGEQE7	GLPG 22.46TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 224.7TRSOPEH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000CR9R185	GLPG 34.26TL OPENZ	EUR											
Certificate	DE000CNGETT9	GLPG 38.11TL OPENZ	EUR											
Certificate	DE000CNGJU4	GLPG 41.12TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 43.388L OPENB	EUR	83,8600	83,8600	83,8600			83,8600					
Certificate	DE000CNGL865	GLPG 44.83TL OPENZ	EUR											
Certificate	NL0011899216	GLPG 47.728L OPENB	EUR	79,5300	79,5300	79,5300			79,5300					
Certificate	DE000CD61LN7	GLPG 49.03TL OPENZ	EUR											
Certificate	NL0011915012	GLPG 49.878L OPENB	EUR	77,3800	77,3800	77,3800			77,3800					
Certificate	NL0012016380	GLPG 52.028L OPENB	EUR	76,2600	76,2600	75,2300	3813,0000	1	75,2300	50				
Certificate	NL0012592794	GLPG 53.16TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0012016562	GLPG 54.168L OPENB	EUR	73,0900	73,0900	73,0900			73,0900					
Certificate	NL0013464589	GLPG 56.41TRLOPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CD63MR2	GLPG 57.88TL OPENZ	EUR	3,5900	3,5900	3,5800	409,1200	2	3,5800	114				
Certificate	NL0012100044	GLPG 58.438L OPENB	EUR	68,8200	68,8200	68,8200			68,8200					
Certificate	NL0012100929	GLPG 60.568L OPENB	EUR	66,6800	66,6800	66,6800			66,6800					
Certificate	DE000CD645U4	GLPG 62.48TL OPENZ	EUR											
Certificate	NL0012580906	GLPG 63.37TL OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0012113682	GLPG 64.818L OPENB	EUR	59,3700	63,7200	59,3200	4280,9000	3	62,4300	70				
Certificate	LU1650907055	GLPG 65.39TCIOPEH	EUR	56,5200	59,2000	56,5200			59,2000					
Certificate	LU1573743462	GLPG 67.31TCIOPEH	EUR	54,0700	56,7500	54,0700	165,4500	1	56,7500	3				
Certificate	NL0012580898	GLPG 67.45TL OPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0012488100	GLPG 67.968L OPENB	EUR	60,4600	60,4900	59,6100	662,6300	3	59,7800	11				
Certificate	DE000CE6BH80	GLPG 68.19TL OPENZ	EUR	2,9600	3,1800	2,9600	786,4000	5	3,1700	255				
Certificate	LU1650954560	GLPG 69.61TCIOPEH	EUR	52,1700	56,5000	52,1700	1130,0000	1	54,8000	20				
Certificate	NL0012700959	GLPG 71.088L OPENB	EUR	53,6500	56,6700	53,6500	2682,5000	1	56,6700	50				
Certificate	NL0012580880	GLPG 71.53TL OPENH	EUR	5,8800	6,1100	5,8800	1081,9200	1	6,1100	184				
Certificate	LU1790451410	GLPG 72.57TCIOPEH	EUR	50,0200	52,7000	50,0200			52,7000					
Certificate	NL0012976682	GLPG 74.168L OPENB	EUR	50,9700	53,8200	50,9200	13961,0500	5	53,5900	265				
Certificate	NL0013247752	GLPG 74.59TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CE6E929	GLPG 74.99TL OPENZ	EUR	5,4600	5,8000	5,4600	41965,0000	9	5,5500	7550				
Certificate	NL0013278955	GLPG 77.198L OPENB	EUR	4,9100	5,1300	4,9100	24819,0000	3	5,0400	4900				
Certificate	NL0013371107	GLPG 80.218L OPENB	EUR	4,5000	4,7300	4,5000	2250,0000	1	4,7300	500				
Certificate	NL0013388895	GLPG 80.58TL OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CU1B926	GLPG 81.12TL OPENZ	EUR	4,7800	5,1000	4,7800	1463,6000	2	5,1000	292				
Certificate	DE000VF30D82	GLPG 81.37TL 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	NL0013371719	GLPG 83.21BL OPENB	EUR	4,1600	4,6550	4,1600	63333,2500	9	4,4600	14875				
Certificate	DE000VF30D90	GLPG 83.37TL OPENV	EUR											
Certificate	NL0013390677	GLPG 84.34TL OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013464571	GLPG 84.61TRLOPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VF30EA9	GLPG 85.37TL OPENV	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013390669	GLPG 86.35TL OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF30EB7	GLPG 87.37TL OPENV	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VC1CEP5	GLPG 87.99TL OPENZ	EUR	4,0800	4,0800	4,0800	40,8000	1	4,0800	10				
Certificate	NL0013391824	GLPG 88.59TL OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013371727	GLPG 89.26BL OPENB	EUR	3,9600	3,9950	3,8600	118600,0000	4	3,8600	30000				
Certificate	DE000VF30EC5	GLPG 89.37TL OPENV	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013464563	GLPG 90.25TRLOPENH	EUR	3,6200	3,6200	3,5700	3620,0000	1	3,5700	1000				
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013374564	GLPG 91.64BL OPENB	EUR	3,4200	3,7050	3,4200	7623,9500	4	3,6200	2110				
Certificate	DE000VF30D66	GLPG 93.37TL OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013391790	GLPG 94.61TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VC1CEQ3	GLPG 95.09TL OPENZ	EUR	3,4400	3,8300	3,4400	9664,1800	5	3,6900	2746				
Certificate	NL0013372659	GLPG 95.29BL OPENB	EUR	2,9700	3,3750	2,9700	51053,5000	6	3,2400	16250				
Certificate	DE000VF30D74	GLPG 95.37TL OPENV	EUR	3,5000	3,8500	3,5000	7375,0000	4	3,7000	2000				
Certificate	NL0013464555	GLPG 95.89TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013391782	GLPG 96.62TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF30LY4	GLPG 97.37TL OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013373202	GLPG 98.31BL OPENB	EUR	2,7700	3,1400	2,7700	38543,4000	9	2,9400	13620				
Certificate	NL0013391774	GLPG 98.63TL OPENH	EUR	3,8400	3,8400	3,6400	1920,0000	1	3,6400	500				
Certificate	DE000CE6EMM0	GMLT032.06TL OPENZ	EUR											
Certificate	DE000CR9S779	GMLT060.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.67TL OPENB	EUR	25,5100	25,5100	25,5100			25,5100					
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	15,9250	15,9250	15,4350			15,4350					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	8,6800	8,7800	7,9000	14365,3000	5	7,9100	1760				
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	12,8900	12,8900	12,1300	1100,7000	1	12,1300	90				
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	9,8250	9,8250	9,8250			9,8250					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	NL0000778801	GOLD PI OPENN	EUR	12,5800	12,5800	12,4900			12,4900					
Certificate	DE000VN610D9	GOLD SHROPENV	EUR	1,0050	1,0850	1,0050	1515,0000	1	1,0850	1500				
Certificate	DE000VN610C1	GOLD SHROPENV	EUR	4,8550	5,0250	4,8550			5,0250					
Certificate	DE000VN610E7	GOLD SHROPENV	EUR	0,1750	0,2000	0,1750	6000,0000	2	0,1950	30000				
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	0,9690	0,9690	0,9690			0,9690					
Certificate	NL0013112238	GOLD SHROPENZ	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	4,0720	4,0720	4,0720			4,0720					
Certificate	NL0000457703	GOLD 621TL OPENB	EUR	72,6900	72,6900	72,6900			72,6900					
Certificate	NL0000457679	GOLD 638TL OPENB	EUR	71,1900	71,1900	71,1900			71,1900					
Certificate	NL0000459378	GOLD 658TL OPENB	EUR	69,5000	69,5000	69,5000			69,5000					
Certificate	NL0000452894	GOLD 674TL OPENB	EUR	68,1800	68,1800	68,1800			68,1800					
Certificate	NL0000174795	GOLD 688TL OPENB	EUR	66,9600	66,9600	66,9600			66,9600					
Certificate	NL0000430742	GOLD 690TL OPENB	EUR	66,7900	66,7900	66,7900			66,7900					
Certificate	NL0000431138	GOLD 720TL OPENB	EUR	64,2400	64,2400	64,2400			64,2400					
Certificate	NL0000171015	GOLD 746TL OPENB	EUR	62,0800	62,0800	62,0800			62,0800					
Certificate	NL0000171262	GOLD 762TL OPENB	EUR	60,7500	60,7500	60,7500			60,7500					
Certificate	NL0000172435	GOLD 789TL OPENB	EUR	58,4500	58,4500	58,4500			58,4500					
Certificate	NL0000172443	GOLD 804TL OPENB	EUR	57,1800	57,1800	57,1800			57,1800					
Certificate	NL0000174092	GOLD 816TL OPENB	EUR	57,0400	57,0600	56,1600	1711,2000	1	56,1600	30				
Certificate	NL0000173045	GOLD 833TL OPENB	EUR	54,6500	54,6500	54,6500			54,6500					
Certificate	NL0000377968	GOLD 854TL OPENB	EUR	50,7600	50,7600	50,7600			50,7600					
Certificate	NL0000078327	GOLD 887TL OPENB	EUR	50,0400	50,0400	50,0400			50,0400					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	NL0006473126	GOLD 930TL OPENB	EUR	44,3400	44,3400	44,1300	8868,0000	2	44,1300	200				
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	29,6300	29,6300	29,6300			29,6300					
Certificate	NL0006518250	GOLD 957TL OPENB	EUR	41,7800	41,7800	41,7800			41,7800					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	29,0100	29,0100	29,0100			29,0100					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	26,6000	26,6000	26,6000			26,6000					
Certificate	NL0006520884	GOLD 985TL OPENB	EUR	39,3300	39,3300	39,3300			39,3300					
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	LU1816980129	GOLD 1003TCIOPENZ	EUR	33,1800	33,1800	32,2200			32,2200					
Certificate	DE000CN6HP51	GOLD 1007TL OPENZ	EUR	36,9100	36,9100	35,9900	738,2000	1	35,9900	20				
Certificate	NL0011048665	GOLD 1008TL OPENH	EUR	37,4800	37,4800	37,4800			37,4800					
Certificate	NL0006521288	GOLD 1013TL OPENB	EUR	36,8900	36,8900	36,8900			36,8900					
Certificate	DE000CU1DM82	GOLD 1019TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	22,4600	22,4600	22,4600			22,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011423546	GOLD 1025TL OPENH	EUR	36,0000	36,0000	36,0000			36,0000					
Certificate	DE000VASRUL3	GOLD 1026TL OPENV	EUR	33,5850	33,5850	32,5950			32,5950					
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	32,6750	32,6750	31,6750			31,6750					
Certificate	NL0010876017	GOLD 1039TL OPENB	EUR	34,6500	34,6500	34,6500			34,6500					
Certificate	NL0006527384	GOLD 1043TL OPENB	EUR	34,2900	34,2900	34,2900			34,2900					
Certificate	NL0011408133	GOLD 1045TRLOPENH	EUR	32,6500	32,6500	32,6500			32,6500					
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	31,6950	31,6950	30,6950			30,6950					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	28,5100	28,5100	27,5500			27,5500					
Certificate	NL0011048657	GOLD 1054TL OPENH	EUR	33,4800	33,4800	33,4800			33,4800					
Certificate	NL0011524517	GOLD 1060BL OPENB	EUR	31,3650	31,3650	31,3650			31,3650					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	18,6200	18,6200	18,6200			18,6200					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	28,2850	28,2850	27,2750			27,2750					
Certificate	DE000CU1BU57	GOLD 1061TL OPENZ	EUR	31,1800	31,1800	31,1800			31,1800					
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	29,9650	29,9650	28,9650			28,9650					
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR	30,2100	30,2100	29,2100			29,2100					
Certificate	NL0006527392	GOLD 1074TL OPENB	EUR	31,5900	31,5900	31,5900			31,5900					
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0011048640	GOLD 1077TL OPENH	EUR	31,5000	31,5000	31,5000			31,5000					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	26,4350	26,4350	25,4250			25,4250					
Certificate	NL0011601257	GOLD 1088TL OPENH	EUR	30,5200	30,5200	30,5200			30,5200					
Certificate	NL0010897146	GOLD 1089BL OPENB	EUR	28,7750	28,7750	28,7750			28,7750					
Certificate	NL0011048632	GOLD 1099TL OPENH	EUR	29,5000	29,5000	29,5000			29,5000					
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR	22,8000	22,8000	22,8000			22,8000					
Certificate	DE000CV4Z0F2	GOLD 1101TL OPENZ	EUR	3,2200	3,2200	3,1050	32,2000	1	3,1050	10				
Certificate	LU1790448978	GOLD 1102TCIOPENS	EUR	23,3800	23,3800	22,4200			22,4200					
Certificate	DE000CU1B6J4	GOLD 1103TL OPENZ	EUR	27,5000	27,5000	27,5000			27,5000					
Certificate	NL0011417548	GOLD 1103TRLOPENH	EUR	27,4700	27,4700	27,4700			27,4700					
Certificate	NL0006527400	GOLD 1105TL OPENB	EUR	28,8900	28,8900	28,8900			28,8900					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	26,6000	26,6000	25,5900			25,5900					
Certificate	NL0012989453	GOLD 1109BL OPENB	EUR	27,0200	27,0200	27,0200			27,0200					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	19,9700	20,0000	19,0000	1000,0000	1	19,0000	50				
Certificate	NL0012989818	GOLD 1115TL OPENB	EUR	28,9200	28,9500	27,9600	14467,5000	2	27,9600	500				
Certificate	NL0011417530	GOLD 1115TRLOPENH	EUR	26,4300	26,4300	26,4300			26,4300					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	28,5750	28,5750	27,5750			27,5750					
Certificate	DE000VAGTYE1	GOLD 1118TL OPENV	EUR	25,4650	25,4650	24,4550			24,4550					
Certificate	NL0011048624	GOLD 1122TL OPENH	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	DE000VASRJUM1	GOLD 1126TL OPENV	EUR	24,5550	24,5550	23,5450			23,5450					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	27,6950	27,6950	26,6950			26,6950					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	24,7850	24,7850	23,7750			23,7750					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	22,7450	22,7450	21,7250			21,7250					
Certificate	NL0009071398	GOLD 1132TL OPENB	EUR	27,5000	27,5000	26,4500	1017,5000	1	26,4500	37				
Certificate	NL0012101489	GOLD 1135TL OPENB	EUR	26,2000	26,2000	26,2000			26,2000					
Certificate	DE000VAGEG50	GOLD 1136TL OPENV	EUR	25,7850	25,7850	24,7750			24,7750					
Certificate	DE000VAGEG52	GOLD 1138TL OPENV	EUR	23,6550	23,6550	22,6450			22,6450					
Certificate	NL0011408117	GOLD 1139TRLOPENH	EUR	24,2800	24,2800	24,2800			24,2800					
Certificate	DE000CB4TDG7	GOLD 1143TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0011048616	GOLD 1145TL OPENH	EUR	25,5200	25,5200	25,5200			25,5200					
Certificate	NL0010897153	GOLD 1149BL OPENB	EUR	23,4050	23,4050	23,4050			23,4050					
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR	18,1400	18,1400	18,1400			18,1400					
Certificate	NL0012981088	GOLD 1151BL OPENB	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0010441531	GOLD 1153BL OPENB	EUR	23,0750	23,0750	23,0750			23,0750					
Certificate	NL0010876025	GOLD 1154TL OPENB	EUR	24,5750	24,5750	24,5750			24,5750					
Certificate	NL0011594080	GOLD 1155TL OPENH	EUR	24,6100	24,6100	24,6100			24,6100					
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	NL0009170935	GOLD 1157TL OPENB	EUR	24,3350	24,3350	24,3350			24,3350					
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	18,2900	18,2900	17,4600	1463,2000	1	17,4600	80				
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR	23,0550	23,0550	22,0350			22,0350					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	20,9450	20,9450	19,9250			19,9250					
Certificate	NL0012989271	GOLD 1167TL OPENB	EUR	23,4100	23,4100	23,4100			23,4100					
Certificate	NL0011048608	GOLD 1168TL OPENH	EUR	23,5200	23,5200	23,5200			23,5200					
Certificate	DE000VF3A5R9	GOLD 1168TL OPENV	EUR	21,8550	21,8550	20,8350			20,8350					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	NL0011594072	GOLD 1171TL OPENH	EUR	23,2300	23,2300	23,2300			23,2300					
Certificate	NL0012099683	GOLD 1172BL OPENB	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0011417506	GOLD 1173TRLOPENH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0011594064	GOLD 1176TL OPENH	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	22,2450	22,2450	21,2350			21,2350					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	20,0450	20,0450	19,0250			19,0250					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	18,8800	18,8800	18,8800			18,8800					
Certificate	NL0011593520	GOLD 1181TL OPENH	EUR	23,3300	23,3300	22,3400	2333,0000	1	22,3400	100				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CB4TPD8	GOLD 1181TL OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0011530860	GOLD 1182TL OPENB	EUR	22,1150	22,1150	22,1150			22,1150					
Certificate	DE000CNGEUY7	GOLD 1183TL OPENZ	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	NL0011263561	GOLD 1184BL OPENB	EUR	20,2950	20,2950	20,2950			20,2950					
Certificate	NL0011407705	GOLD 1184TRLOPENH	EUR	20,2800	20,2800	20,2800			20,2800					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	16,8000	16,8000	15,8300			15,8300					
Certificate	DE000VA715Y4	GOLD 1187TL OPENV	EUR	21,4150	21,4150	20,4050			20,4050					
Certificate	DE000VA71507	GOLD 1189TL OPENV	EUR	19,1650	19,1650	18,1450			18,1450					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	NL0011812300	GOLD 1191TL OPENB	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0011593512	GOLD 1193TL OPENH	EUR	21,3600	21,3600	21,3600			21,3600					
Certificate	NL0011594056	GOLD 1196TL OPENH	EUR	21,0900	21,0900	21,0900			21,0900					
Certificate	DE000VA9C2X7	GOLD 1199TL OPENV	EUR	20,5650	20,5650	19,5450			19,5450					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000VNG6676	GOLD 1202TL OPENV	EUR	18,2750	18,2750	17,2550			17,2550					
Certificate	DE000CR9QX90	GOLD 1207TL OPENZ	EUR	18,2400	18,2400	18,2400			18,2400					
Certificate	NL0012975833	GOLD 1208BL OPENB	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0011407697	GOLD 1208TRLOPENH	EUR	18,1500	18,1500	18,1500			18,1500					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	19,7050	19,7050	18,6850			18,6850					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0012991087	GOLD 1212TL OPENB	EUR	19,5200	19,5200	19,5200			19,5200					
Certificate	DE000VNG6884	GOLD 1212TL OPENV	EUR	17,3750	17,3750	16,3550			16,3550					
Certificate	NL0011259635	GOLD 1214BL OPENB	EUR	17,6550	17,6550	17,6550			17,6550					
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	DE000VNHEN8	GOLD 1220TL OPENV	EUR	18,8350	18,8350	17,8250			17,8250					
Certificate	DE000VN92KT4	GOLD 1223TL OPENV	EUR	16,4850	16,4850	15,4550			15,4550					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CR9R4Z5	GOLD 1225TL OPENZ	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	DE000CR9QUV7	GOLD 1227TL OPENZ	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000VNG2LX4	GOLD 1230TL OPENV	EUR	18,0150	18,0150	16,9950			16,9950					
Certificate	NL0013155583	GOLD 1232TL OPENB	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	15,5950	15,5950	14,5650			14,5650					
Certificate	NL0013011919	GOLD 1235BL OPENB	EUR	15,8300	15,8300	15,8300			15,8300					
Certificate	DE000CJ3NYT3	GOLD 1237TL OPENZ	EUR	15,5800	15,5800	15,5800			15,5800					
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	DE000CP245Q7	GOLD 1240TL OPENC	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	12,8600	12,8800	12,0000	2805,0000	3	12,0800	225				
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	17,1850	17,1850	16,1650			16,1650					
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	14,6950	14,6950	13,6750			13,6750					
Certificate	DE000CJ3N799	GOLD 1247TL OPENZ	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0013164197	GOLD 1250TL OPENB	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	16,2850	16,2850	15,2650			15,2650					
Certificate	DE000VF1RLI3	GOLD 1254TL OPENV	EUR	13,8050	13,8050	12,7750			12,7750					
Certificate	NL0013275589	GOLD 1255BL OPENB	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	DE000CJ3QR34	GOLD 1256TL OPENZ	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	DE000CJ3N8N9	GOLD 1264TL OPENZ	EUR	1,6000	1,6000	1,4800	23070,0000	4	1,4850	15180				
Certificate	DE000CJ3Q5A9	GOLD 1266TL OPENZ	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0013275977	GOLD 1269TL OPENB	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	15,4850	15,4850	14,4650			14,4650					
Certificate	NL0013276678	GOLD 1275BL OPENB	EUR	13,2300	13,2400	12,2000	7072,3800	8	12,2400	554				
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000VF6PWW1	GOLD 1275TL OPENV	EUR	12,9250	12,9250	11,8950			11,8950					
Certificate	DE000CJ3RAM9	GOLD 1275TL OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000CP69VM4	GOLD 1280TL OPENC	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	14,5650	14,5650	13,5450			13,5450					
Certificate	DE000CU1DM90	GOLD 1283TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	12,0350	12,0350	11,0050	119,7000	1	11,0050	10				
Certificate	DE000CU1DHM3	GOLD 1285TL OPENZ	EUR	12,3500	12,4100	11,3500	2967,9500	6	11,3500	241				
Certificate	NL0013567605	GOLD 1286TL OPENB	EUR	13,8700	13,8800	13,0300	693,5000	1	13,0300	50				
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	13,7550	13,7550	12,7350			12,7350					
Certificate	NL0013568934	GOLD 1295BL OPENB	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	11,1450	11,1450	10,1150			10,1150					
Certificate	DE000CU1DHN1	GOLD 1295TL OPENZ	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000KA1S874	GOLD 1300TL OPENC	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000KA1S395	GOLD 1300TL OPENC	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	12,8250	12,8250	11,8050			11,8050					

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	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000CU1DNA6	GOLD 1304TL OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	10,2650	10,2650	9,2350			9,2350					
Certificate	DE000CU1DN99	GOLD 1305TL OPENZ	EUR	10,4600	10,5600	9,5800	1579,0000	2		150				
Certificate	NL0013568066	GOLD 1306TL OPENB	EUR	12,2700	12,3500	11,2900	11787,7000	3	11,2900	962				
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	12,0150	12,0150	10,9850			10,9850					
Certificate	DE000CU1DXU3	GOLD 1314TL OPENZ	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013571409	GOLD 1315BL OPENB	EUR	9,6500	9,6500	8,7000	1447,5000	1	8,7000	150				
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	9,3850	9,3850	8,3550			8,3550					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000KA1SVD5	GOLD 1320TL OPENC	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	11,1650	11,1650	10,1350			10,1350					
Certificate	DE000CU1D0D8	GOLD 1323TL OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU1D4T6	GOLD 1324TL OPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000CU1DSY3	GOLD 1325TL 1219Z	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	NL0013571268	GOLD 1326TL OPENB	EUR	10,5200	10,5200	9,5300	1052,0000	1	9,5300	100				
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	8,5050	8,5050	7,4650			7,4650					
Certificate	DE000KA1SS50	GOLD 1330TL OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	10,3150	10,3150	9,2850			9,2850					
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	NL0013573918	GOLD 1334BL OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CU1D4U4	GOLD 1334TL OPENZ	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CU1CB60	GOLD 1334TS OPENZ	EUR											
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	7,6150	7,6150	6,5750			6,5750					
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	9,4450	9,4450	8,4150			8,4150					
Certificate	DE000CU1D4K5	GOLD 1343TL OPENZ	EUR	0,7000	0,7000	0,6950	210,0000	1	0,6950	300				
Certificate	DE000CU1B751	GOLD 1343TS OPENZ	EUR											
Certificate	DE000CU1D4V2	GOLD 1344TL OPENZ	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013573553	GOLD 1346TL OPENB	EUR	8,8500	8,8500	7,7500	14728,5000	8		1750				
Certificate	DE000VF6XG20	GOLD 1346TL OPENV	EUR	6,7250	6,7250	5,6950			5,6950					
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	8,5750	8,5750	7,5450			7,5450					
Certificate	NL0013574338	GOLD 1354BL OPENB	EUR	6,3000	6,3000	5,2000	8212,0000	3	5,2100	1500				
Certificate	DE000CU1D4W0	GOLD 1354TL OPENZ	EUR	6,0300	6,2400	5,1700	6833,7500	6	5,1700	1175				
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	DE000VF6XGZ8	GOLD 1356TL OPENV	EUR	5,8650	5,8650	4,8350			4,8350					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	7,7050	7,7050	6,6650			6,6650					
Certificate	DE000CU1D609	GOLD 1362TL OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DZ87	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1DT09	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1D6X3	GOLD 1364TL OPENZ	EUR	5,1000	5,3000	4,3300	8765,0000	3	4,3300	1750				
Certificate	NL0013574213	GOLD 1366TL OPENB	EUR	6,9300	7,2700	6,0000	230392,5000	17	6,1400	34900				
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	4,9950	5,0150	3,9300	19202,7000	8	3,9650	4475				
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	6,8550	6,8550	5,8250			5,8250					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENZ	EUR											
Certificate	DE000CU1EGW2	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1ED33	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1DZ95	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1B6M8	GOLD 1373TS OPENZ	EUR											
Certificate	NL0013574718	GOLD 1374BL OPENB	EUR	4,5000	4,5000	3,3100	14939,7500	9	3,4500	3996				
Certificate	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CU1DQS1	GOLD 1375TS 1219Z	EUR											
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	4,1250	4,1250	3,0950			3,0950					
Certificate	DE000CU1D7I0	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS 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	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	5,9950	5,9950	4,9550			4,9550					
Certificate	DE000CU1ED66	GOLD 1382TL OPENZ	EUR	0,4300	0,4300	0,3000	12747,8000	7	0,3050	37860				
Certificate	DE000CU1ED41	GOLD 1383TL OPENZ	EUR											
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	3,2550	3,4000	2,1850	30204,2700	18	2,2250	12495				
Certificate	DE000VF7GE76	GOLD 1392TL OPENV	EUR											
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	EUR											
Certificate	DE000VF7GE68	GOLD 1402TL OPENV	EUR											
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000VF7GK03	GOLD 1422TS OPENV	EUR											
Certificate	DE000CU1EBD3	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EHS8	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EBT9	GOLD 1425TS 1219Z	EUR											
Certificate	DE000CU1EHM1	GOLD 1425TS 1219Z	EUR											
Certificate	DE000VF7GKZ5	GOLD 1427TS OPENV	EUR	0,5250	1,5450	0,5250			1,5450					
Certificate	DE000VF7GJ88	GOLD 1432TS OPENV	EUR	3,4550	4,5150	3,4550			4,5150					
Certificate	DE000CU1EG06	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EGX0	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	DE000VF6XK03	GOLD 1438TS OPENV	EUR	1,3850	2,4450	1,2650	4790,6000	7	2,4150	2815				
Certificate	NL0013574981	GOLD 1441TS OPENB	EUR	4,2500	5,3200	4,2500	54901,0000	6	5,3200	11900				
Certificate	DE000VF6XK11	GOLD 1443TS OPENV	EUR	4,3650	5,4250	4,3650								
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	DE000CU1D8T7	GOLD 1443TS OPENZ	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0011730809	GOLD 1447TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VF6XK29	GOLD 1448TS OPENV	EUR	2,2550	3,2950	2,1800	441,7800	2	3,2950	201				
Certificate	DE000CV16QB1	GOLD 1450TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013573934	GOLD 1453BS OPENB	EUR	3,0000	4,0300	3,0000	2850,7500	3	3,9200	775				
Certificate	DE000VF6PBQ5	GOLD 1453TS OPENV	EUR	5,1950	6,2550	5,1950			6,2550					
Certificate	DE000CU1D6Y1	GOLD 1453TS OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000CU1CB94	GOLD 1453TS OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CP69VX2	GOLD 1460TS OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CP685F7	GOLD 1460TS OPENC	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000KA1S890	GOLD 1460TS OPENC	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CV51BD6	GOLD 1460TS OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000KA1SS68	GOLD 1460TS OPENC	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CP68FY5	GOLD 1460TS OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013377260	GOLD 1461TS OPENB	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CU1DPC7	GOLD 1463TS OPENZ	EUR	3,8100	4,7700	3,8100	190,5000	1	4,7700	50				
Certificate	DE000VF6XG25	GOLD 1464TS OPENV	EUR	6,2250	7,2850	6,2250			7,2850					
Certificate	DE000VF1RKU6	GOLD 1471TS OPENV	EUR	3,1250	4,1550	3,1250			4,1550					
Certificate	NL0013574346	GOLD 1473BS OPENB	EUR	4,8500	5,7000	4,8400	3096,2500	2	5,7000	625				
Certificate	DE000CU1D7G6	GOLD 1473TS OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CU1D7K8	GOLD 1473TS OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF6XG17	GOLD 1474TS OPENV	EUR	7,1250	8,1850	7,1250			8,1850					
Certificate	DE000CU1DZH5	GOLD 1475TS 1219Z	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0010377131	GOLD 1478TS OPENB	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CV518L7	GOLD 1480TS OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CV52970	GOLD 1480TS OPENC	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	DE000CP69CH5	GOLD 1480TS OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000VF1RKV4	GOLD 1481TS OPENV	EUR	4,0000	5,0250	4,0000	824,5600	7	5,0250	205				
Certificate	DE000CU1CB29	GOLD 1483TS OPENZ	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VF6XG82	GOLD 1484TS OPENV	EUR	8,0350	9,0950	8,0350			9,0950					
Certificate	DE000VF1RKW2	GOLD 1491TS OPENV	EUR	4,8550	5,8950	4,8550			5,8950					
Certificate	NL0013574726	GOLD 1493BS OPENB	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CU1D4M1	GOLD 1493TS OPENZ	EUR	0,7300	0,8450	0,7300	150,7000	2	0,8450	190				
Certificate	DE000CU1D8F6	GOLD 1493TS OPENZ	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000VF6XGY3	GOLD 1494TS OPENV	EUR	8,9350	10,0050	8,9350			10,0050					
Certificate	NL0013574445	GOLD 1498TS OPENB	EUR	10,2900	10,4900	10,2900	2058,0000	1	10,4900	200				
Certificate	DE000KA1S8A5	GOLD 1500TS OPENC	EUR	11,9500	11,9500	11,9500			11,9500					
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	5,5300	6,5200	5,5300			6,5200					
Certificate	DE000CU1D4Y6	GOLD 1503TS OPENZ	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0011048343	GOLD 1507TS OPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	DE000VF2L6N4	GOLD 1509TS OPENV	EUR	6,5850	7,6450	6,5850			7,6450					
Certificate	DE000VF6XJL4	GOLD 1511TS OPENV	EUR	10,5050	11,5750	10,5050			11,5750					
Certificate	NL0013574734	GOLD 1513BS OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013574999	GOLD 1518TS OPENB	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CV518C6	GOLD 1520TS OPENC	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000KA1SS76	GOLD 1520TS OPENC	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CV51729	GOLD 1520TS OPENC	EUR	12,2100	12,2100	12,2100			12,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	DE000VF6XJ55	GOLD 1523TS OPENV	EUR	11,5950	12,6650	11,5950				12,6650				
Certificate	DE000CU1D6Z8	GOLD 1523TS OPENZ	EUR	10,1000	10,1000	10,1000				10,1000				
Certificate	DE000CU1D6L8	GOLD 1525TS 1219Z	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	5,5200	5,5200	5,5200				5,5200				
Certificate	DE000VF2L911	GOLD 1529TS OPENV	EUR	8,3350	9,3950	8,3350				9,3950				
Certificate	NL0013575566	GOLD 1533BS OPENB	EUR	11,0400	11,0400	11,0400				11,0400				
Certificate	DE000VF6XJ63	GOLD 1533TS OPENV	EUR	12,5050	13,5750	12,5050				13,5750				
Certificate	DE000CU1BU19	GOLD 1533TS OPENZ	EUR	1,2450	1,2450	1,2450				1,2450				
Certificate	NL0013575343	GOLD 1538TS OPENB	EUR	14,1100	14,1100	14,1100				14,1100				
Certificate	DE000KA1SVE3	GOLD 1540TS OPENC	EUR	15,6300	15,6300	15,6300				15,6300				
Certificate	DE000VF6XJ71	GOLD 1543TS OPENV	EUR	13,4050	14,4750	13,4050				14,4750				
Certificate	DE000VF2XSX9	GOLD 1547TS OPENV	EUR	10,0550	11,1250	10,0550				11,1250				
Certificate	DE000VF6XJ97	GOLD 1548TS OPENV	EUR	11,0650	12,1350	11,0650				12,1350				
Certificate	DE000CU1BUT5	GOLD 1549TS OPENZ	EUR	12,3800	12,3800	12,3800				12,3800				
Certificate	DE000VF6XJ48	GOLD 1558TS OPENV	EUR	11,9550	13,0150	11,9550				13,0150				
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	11,8800	11,8800	11,8800				11,8800				
Certificate	DE000KA1SS84	GOLD 1560TS OPENC	EUR	13,3500	13,3500	13,3500				13,3500				
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	15,8300	15,8300	15,8300				15,8300				
Certificate	DE000CU1D8G4	GOLD 1569TS OPENZ	EUR	14,1600	14,1600	14,1600				14,1600				
Certificate	NL0013575582	GOLD 1573BS OPENB	EUR	14,5900	14,5900	14,5900				14,5900				
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	1,3650	1,3650	1,3650				1,3650				
Certificate	DE000CU1CB37	GOLD 1589TS OPENZ	EUR	15,9300	15,9300	15,9300				15,9300				
Certificate	DE000KA1SS92	GOLD 1600TS OPENC	EUR	16,9000	16,9000	16,9000				16,9000				
Certificate	DE000KA1SVF0	GOLD 1600TS OPENC	EUR	21,1200	21,1200	21,1200				21,1200				
Certificate	NL0013576150	GOLD 1613BS OPENB	EUR	18,1400	18,1400	18,1400				18,1400				
Certificate	DE000CU1DNC2	GOLD 1613TS OPENZ	EUR	2,0350	2,0350	2,0350				2,0350				
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	21,3600	21,3600	21,3600				21,3600				
Certificate	DE000CU1B2L9	GOLD 1632TS OPENZ	EUR	19,7700	19,7700	19,7700				19,7700				
Certificate	NL0011417647	GOLD 1634TS OPENH	EUR	22,8800	22,8800	22,8800				22,8800				
Certificate	NL0013575350	GOLD 1650TS OPENB	EUR	24,1400	24,2900	24,1400	410,3800	1	24,2900	17				
Certificate	NL0013575574	GOLD 1653BS OPENB	EUR	21,6900	21,6900	21,6900				21,6900				
Certificate	NL0011048335	GOLD 1661TS OPENH	EUR	25,2900	25,2900	25,2900				25,2900				
Certificate	DE000CU1BUU3	GOLD 1672TS OPENZ	EUR	23,3300	23,3300	23,3300				23,3300				
Certificate	DE000CU1DZJ1	GOLD 1675TS 1219Z	EUR	2,2350	2,2350	2,2350				2,2350				
Certificate	NL0009900315	GOLD 1687TS OPENB	EUR	27,6800	27,6800	27,6800				27,6800				
Certificate	DE000CU1D4N9	GOLD 1693TS OPENZ	EUR	2,8350	2,8350	2,8350				2,8350				
Certificate	DE000CU1D4Z3	GOLD 1712TS OPENZ	EUR	26,8900	26,8900	26,8900				26,8900				
Certificate	DE000CU1BX57	GOLD 1752TS OPENZ	EUR	30,4400	30,4400	30,4400				30,4400				
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	34,0800	34,0800	34,0800				34,0800				
Certificate	DE000CU1D716	GOLD 1773TS OPENZ	EUR	3,6350	3,6350	3,6350				3,6350				
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	3,1050	3,1050	3,1050				3,1050				
Certificate	NL0011048327	GOLD 1815TS OPENH	EUR	39,2200	39,2200	39,2200				39,2200				
Certificate	DE000CU1D401	GOLD 1832TS OPENZ	EUR	37,5500	37,5500	37,5500				37,5500				
Certificate	DE000CU1D8H2	GOLD 1912TS OPENZ	EUR	44,6600	44,6600	44,6600				44,6600				
Certificate	NL0011048707	GOLD 687.9TL OPENH	EUR	65,3900	65,3900	65,3900				65,3900				
Certificate	NL0011048699	GOLD 779.4TL OPENH	EUR	57,4100	57,4100	57,4100				57,4100				
Certificate	NL0011601265	GOLD 852.3TL OPENH	EUR	51,0500	51,0500	51,0500				51,0500				
Certificate	DE000CU1BUR9	GOLD 885.1TL OPENZ	EUR	46,8500	46,8500	46,8500				46,8500				
Certificate	NL0011048673	GOLD 962.2TL OPENH	EUR	41,4700	41,4700	41,4700				41,4700				
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 970.3BL OPENB	EUR	39,3150	39,3150	39,3150				39,3150				
Certificate	NL0011423561	GOLD 979.8TL OPENH	EUR	39,9300	39,9300	39,9300				39,9300				
Certificate	NL0011423553	GOLD 991.1TL OPENH	EUR	38,9500	38,9500	38,9500				38,9500				
Certificate	NL0013592272	GOLDF 900TL OPENH	EUR	46,9600	46,9600	46,9600				46,9600				
Certificate	NL0013435373	GOLDF 1007TL OPENH	EUR	37,5300	37,5300	37,5300				37,5300				
Certificate	NL0012906515	GOLDF 1010TRLOPENH	EUR	35,7900	35,7900	35,7900				35,7900				
Certificate	NL0013185721	GOLDF 1025TRLOPENH	EUR	34,4300	34,4300	34,4300				34,4300				
Certificate	NL0013591944	GOLDF 1050TRLOPENH	EUR	32,1800	32,1800	32,1800				32,1800				
Certificate	NL0013591936	GOLDF 1060TRLOPENH	EUR	31,2900	31,2900	31,2900				31,2900				
Certificate	NL0013242399	GOLDF 1064TL OPENH	EUR	32,6100	32,6100	32,6100				32,6100				
Certificate	NL0012910335	GOLDF 1078TRLOPENH	EUR	29,7100	29,7100	29,7100				29,7100				
Certificate	NL0013591928	GOLDF 1090TRLOPENH	EUR	28,6300	28,6300	28,6300				28,6300				
Certificate	NL0012209902	GOLDF 1111TL OPENH	EUR	28,4700	28,4700	28,4700				28,4700				
Certificate	NL0011995592	GOLDF 1134TL OPENH	EUR	26,4800	26,4800	26,4800				26,4800				
Certificate	NL0012052393	GOLDF 1153TRLOPENH	EUR	23,0500	23,0500	23,0500				23,0500				
Certificate	NL0012938625	GOLDF 1193TRLOPENH	EUR	19,5500	19,5500	19,5500				19,5500				
Certificate	NL0011735824	GOLDF 1201TRLOPENH	EUR	18,7500	18,7500	18,7500				18,7500				
Certificate	NL0012889174	GOLDF 1206TL OPENH	EUR	20,2000	20,2000	20,2000				20,2000				
Certificate	NL0013079890	GOLDF 1206TRLOPENH	EUR	18,3500	18,3500	18,3500				18,3500				
Certificate	NL0013226533	GOLDF 1213TL OPENH	EUR	19,5500	19,5500	19,5500				19,5500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012938575	GOLDF 1216TRLOPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0012889646	GOLDF 1220TRLOPENH	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	NL0013083223	GOLDF 1229TL OPENH	EUR	18,1700	18,1700	18,1700			18,1700					
Certificate	NL0013082464	GOLDF 1240TRLOPENH	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	NL0013188923	GOLDF 1243TL OPENH	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	NL0013187875	GOLDF 1246TRLOPENH	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	NL0013191216	GOLDF 1255TRLOPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013220957	GOLDF 1261TL OPENH	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0013222664	GOLDF 1264TRLOPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013222656	GOLDF 1270TRLOPENH	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0013454168	GOLDF 1274TL OPENH	EUR	14,2500	14,2500	14,2500			14,2500					
Certificate	NL0013453293	GOLDF 1277TRLOPENH	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	NL0013454150	GOLDF 1284TL OPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0013453277	GOLDF 1287TRLOPENH	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	NL0013454143	GOLDF 1294TL OPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0013453897	GOLDF 1297TRLOPENH	EUR	11,2700	11,2700	10,2500	6672,0000	3	10,2500	600				
Certificate	NL0013454929	GOLDF 1304TL OPENH	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0013454713	GOLDF 1307TRLOPENH	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0013454705	GOLDF 1312TRLOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013455512	GOLDF 1314TL OPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013455306	GOLDF 1317TRLOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013460405	GOLDF 1323TL OPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	NL0013460256	GOLDF 1325TRLOPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013460249	GOLDF 1330TRLOPENH	EUR	7,4300	7,4300	7,3400	743,0000	1	7,3400	100				
Certificate	NL0013462963	GOLDF 1339TRLOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013463532	GOLDF 1341TL OPENH	EUR	8,7400	8,7400	8,3900	611,8000	1	8,3900	70				
Certificate	NL0013462948	GOLDF 1349TRLOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013462930	GOLDF 1354TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013465321	GOLDF 1361TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013464902	GOLDF 1363TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013464886	GOLDF 1373TRLOPENH	EUR	4,5300	4,6500	3,4600	11787,2700	27	3,4600	3064				
Certificate	NL0013464878	GOLDF 1378TRLOPENH	EUR	3,9400	4,1400	2,8800	69161,9800	17	3,0200	18167				
Certificate	NL0013467228	GOLDF 1380TL OPENH	EUR	6,0500	6,0500	5,0500	302,5000	1	5,0500	50				
Certificate	NL0013465123	GOLDF 1383TRLOPENH	EUR	3,4600	3,7100	2,6000	40974,5000	15	2,6000	11550				
Certificate	NL0013467210	GOLDF 1390TL OPENH	EUR											
Certificate	NL0013467327	GOLDF 1391TRLOPENH	EUR											
Certificate	NL0013467319	GOLDF 1396TRLOPENH	EUR											
Certificate	NL0013597271	GOLDF 1420TRSOPENH	EUR											
Certificate	NL0013592264	GOLDF 1420TS OPENH	EUR											
Certificate	NL0013597263	GOLDF 1425TRSOPENH	EUR											
Certificate	NL0013597255	GOLDF 1430TRSOPENH	EUR											
Certificate	NL0013592256	GOLDF 1430TS OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013591910	GOLDF 1435TRSOPENH	EUR											
Certificate	NL0012096507	GOLDF 1441TRSOPENH	EUR	1,8900	1,8900	1,8400	2029,0000	2	1,8400	1100				
Certificate	NL0012195416	GOLDF 1443TRSOPENH	EUR											
Certificate	NL0013464852	GOLDF 1455TRSOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012847768	GOLDF 1463TRSOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013185242	GOLDF 1465TS OPENH	EUR											
Certificate	NL0013464837	GOLDF 1475TRSOPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0012548580	GOLDF 1480TS OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0012329296	GOLDF 1480TS OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012906473	GOLDF 1481TRSOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0012549208	GOLDF 1500TS OPENH	EUR	9,5800	10,6600	9,5800	507,7400	1	10,6600	53				
Certificate	NL0013186323	GOLDF 1504TRSOPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0013471907	GOLDF 1520TRSOPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	NL0012432157	GOLDF 1525TS OPENH	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0012906457	GOLDF 1531TRSOPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0012211528	GOLDF 1531TS OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0012311179	GOLDF 1539TS OPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	NL0013471899	GOLDF 1550TRSOPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0011891601	GOLDF 1551TS OPENH	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	NL0013222631	GOLDF 1566TRSOPENH	EUR	14,0500	14,0500	13,9600	3512,5000	1	13,9600	250				
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	NL0013591902	GOLDF 1580TRSOPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0012437974	GOLDF 1589TS OPENH	EUR	18,7800	18,7800	18,7800			18,7800					
Certificate	NL0013392558	GOLDF 1597TRSOPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0011896113	GOLDF 1612TS OPENH	EUR	20,8800	20,8800	20,8800			20,8800					
Certificate	NL0013383961	GOLDF 1616TRSOPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	NL0013591894	GOLDF 1630TRSOPENH	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0013591886	GOLDF 1640TRSOPENH	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	NL0013591878	GOLDF 1650TRSOPENH	EUR	21,4200	21,4200	21,4200			21,4200					
Certificate	NL0012848378	GOLDF 1662TRSOPENH	EUR	22,4900	22,4900	22,4900			22,4900					

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	NL0013591860	GOLDF 1680TRSOPENH	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	NL0012847677	GOLDF 1692TRSOPENH	EUR	25,1400	25,1400	25,1400			25,1400					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	29,6100	29,6100	29,6100			29,6100					
Certificate	NL0013591852	GOLDF 1710TRSOPENH	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	NL0013591845	GOLDF 1720TRSOPENH	EUR	27,6400	27,6400	27,6400			27,6400					
Certificate	NL0011996210	GOLDF 1737TRSOPENH	EUR	29,1600	29,1600	29,1600			29,1600					
Certificate	NL0013435357	GOLDF 1741TS OPENH	EUR	32,5400	32,5400	32,5400			32,5400					
Certificate	NL0013591837	GOLDF 1750TRSOPENH	EUR	30,3000	30,3000	30,3000			30,3000					
Certificate	NL0013471881	GOLDF 1760TRSOPENH	EUR	31,2000	31,2000	31,2000			31,2000					
Certificate	NL0013465073	GOLDF 1769TRSOPENH	EUR	32,0400	32,0400	32,0400			32,0400					
Certificate	NL0011891668	GOLDF 1889TRSOPENH	EUR	42,6800	42,6800	42,6800			42,6800					
Certificate	NL0012516694	GOLDF 1964TRSOPENH	EUR	49,2900	49,2900	49,2900			49,2900					
Certificate	NL0013436942	GOLDF 1981TS OPENH	EUR	54,3200	54,3200	54,3200			54,3200					
Certificate	NL0013438252	GOLDF 2041TS OPENH	EUR	59,7600	59,7600	59,7600			59,7600					
Certificate	NL0013453517	GOLDF 2101TS OPENH	EUR	65,1500	65,1500	65,1500			65,1500					
Certificate	NL0013460389	GOLDF 2160TS OPENH	EUR	70,5700	70,5700	70,5700			70,5700					
Certificate	NL0013436975	GOLDF483.4TL OPENH	EUR	83,2200	83,2200	83,2200			83,2200					
Certificate	NL0013436967	GOLDF543.8TL OPENH	EUR	77,9600	77,9600	77,9600			77,9600					
Certificate	NL0013436959	GOLDF604.2TL OPENH	EUR	72,6900	72,6900	72,6900			72,6900					
Certificate	NL0012906614	GOLDF702.8TRL OPENH	EUR	63,0600	63,0600	63,0600			63,0600					
Certificate	NL0013435399	GOLDF785.7TL OPENH	EUR	56,8500	56,8500	56,8500			56,8500					
Certificate	NL0012057822	GOLDF829.3TL OPENH	EUR	53,0600	53,0600	53,0600			53,0600					
Certificate	NL0012906580	GOLDF833.2TRL OPENH	EUR	51,4700	51,4700	51,4700			51,4700					
Certificate	NL0012906564	GOLDF885.3TRL OPENH	EUR	46,8400	46,8400	46,8400			46,8400					
Certificate	NL0013226541	GOLDF896.5TL OPENH	EUR	48,2000	48,2000	47,1900	4820,0000	1	47,1900	100				
Certificate	NL0012896062	GOLDF913.6TL OPENH	EUR	45,7000	45,7000	45,7000			45,7000					
Certificate	NL0012906556	GOLDF926.5TRL OPENH	EUR	43,1800	43,1800	43,1800			43,1800					
Certificate	DE000CU1C1H8	GOPRO 4.66TL 0919Z	EUR	0,9200	0,9200	0,8350			0,8350					
Certificate	DE000CU1C197	GOPRO 5.01TL 0919Z	EUR	0,6100	0,6100	0,5000	152,5000	1	0,5250	305				
Certificate	DE000CJ3QR91	GOPRO3.234TL OPENZ	EUR	2,1600	2,1600	2,0750			2,0750					
Certificate	DE000CJ3Q354	GOPRO3.807TL OPENZ	EUR	1,6500	1,6500	1,5650			1,5650					
Certificate	DE000CJ3RG10	GOPRO4.221TL OPENZ	EUR	1,2900	1,2900	1,2050			1,2050					
Certificate	DE000CJ3RS23	GOPRO4.689TL OPENZ	EUR	0,8800	0,8800	0,7950			0,7950					
Certificate	DE000CJ3SGD3	GOPRO5.196TL OPENZ	EUR	0,4400	0,4400	0,3550			0,3550					
Certificate	NL0000455905	GOUD CT OPENN	EUR	1259,0000	1265,0000	1259,0000	6325,0000	1	1265,0000	5				
Certificate	NL0013473465	GPN 130.TRL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013473432	GPN 156.TRL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013473408	GPN 169.TRS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013473374	GPN 195.TRS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013473457	GPN 146.3TRL OPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013473440	GPN 154.4TRL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013473424	GPN 157.7TRL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013473416	GPN 167.3TRS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013473390	GPN 170.6TRS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013473382	GPN 178.7TRS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013473366	GPN 227.5TRS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013473473	GPN 97.53TRL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CJ3PAL5	GRMN 47.1TL OPENZ	EUR	3,0550	3,0750	3,0550			3,0750					
Certificate	DE000CJ3RTU2	GRMN 62.57TL OPENZ	EUR	1,7450	1,7650	1,7450			1,7650					
Certificate	DE000CJ3SN10	GRMN 71.84TL OPENZ	EUR	0,9650	0,9850	0,9650			0,9850					
Certificate	DE000CU1CXA7	GRNVN 25.3TS OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CU1CC02	GRNVN12.14TL OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	DE000CV4ZQ87	GRNVN14.64TL OPENZ	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0012682777	GRNVN14.86TL OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CD63RB5	GRNVN15.65TL OPENZ	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0010933560	GRNVN15.89TL OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013281108	GRNVN16.06BL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013284185	GRNVN16.48TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1B868	GRNVN16.65TL OPENZ	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0012034094	GRNVN16.99TL OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012998884	GRNVN17.07BL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013283757	GRNVN17.54BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013284193	GRNVN17.56TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CD63DQ3	GRNVN17.65TL OPENZ	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013361637	GRNVN18.54BL OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013568728	GRNVN18.55TL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CU1DQD3	GRNVN18.64TL OPENZ	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013570724	GRNVN19.55BL OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CU1EAT1	GRNVN19.63TL OPENZ	EUR											
Certificate	NL0013281330	GRNVN20.85BS OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013154917	GRNVN20.93TS OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013282064	GRNVN22.44TS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CC10	GRVNV22.79TS OPENZ	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013286347	GRVNV22.81BS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CJ3PU14	GRVNV27.75TS OPENZ	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0010135000	GS 114TL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CU1CS12	GVCHD 5.42TL OPENZ	EUR	0,7400	0,7400	0,7000			0,7000					
Certificate	DE000CU1BWR5	GVCHD3.708TL OPENZ	EUR	2,6200	2,6200	2,5900			2,5900					
Certificate	DE000CJ3QU82	GVCHD4.521TL OPENZ	EUR	1,7200	1,7200	1,6800			1,6800					
Certificate	DE000CJ3RQ06	GWPH 107.5TL OPENZ	EUR	3,2200	3,2200	3,1500			3,1500					
Certificate	DE000CJ3RYD8	GWPH 122.2TL OPENZ	EUR	2,6100	2,6100	2,5400			2,5400					
Certificate	DE000CJ3SG50	GWPH 137.3TL OPENZ	EUR	1,9800	1,9800	1,9100			1,9100					
Certificate	DE000CU1C1W7	GWPH 161.2TL OPENZ	EUR	0,9800	0,9800	0,9100			0,9100					
Certificate	DE000CJ3RC52	GWPH 72.13TL OPENZ	EUR	4,7000	4,7000	4,6300			4,6300					
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	DE000CJ3N476	HEIDL 40.3TL OPENZ	EUR	2,6800	2,6800	2,6100			2,6100					
Certificate	DE000CU1CHY0	HEIDL 59.3TL OPENZ	EUR	0,7800	0,7800	0,7200			0,7200					
Certificate	NL0011989876	HEIDL101.2TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013225774	HEIDL48.87TL OPENH	EUR	2,1300	2,1300	2,0700	85,2000	1	2,0700	40				
Certificate	DE000CN6ERD7	HEIDL49.35TL OPENZ	EUR	1,7700	1,7700	1,7100	4003,7400	1	1,7100	2262				
Certificate	NL0013230139	HEIDL54.38TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013247778	HEIDL59.91TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013391832	HEIDL61.87TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013395221	HEIDL65.21TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012917165	HEIDL74.34TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012911945	HEIDL76.24TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012861280	HEIDL77.89TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012580914	HEIDL81.07TS OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012582225	HEIDL83.02TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012565246	HEIDL84.87TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012561674	HEIDL86.71TS OPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0012312896	HEIDL90.39TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012246367	HEIDL95.04TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013578305	HEIJM 8.8TS OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013359250	HEIJM 9.3TS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	NL0013358641	HEIJM 9.8TS OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0012033849	HEIJM 3.55TL OPENB	EUR	5,4750	5,4750	5,4750			5,4750					
Certificate	NL0010124293	HEIJM 4.06TL OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0012034102	HEIJM 4.59TL OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0012035893	HEIJM 5.12TL OPENB	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0012102404	HEIJM 5.65TL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0012102735	HEIJM 6.17TL OPENB	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	NL0012257836	HEIJM 6.69TL OPENB	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0012489993	HEIJM 7.19TL OPENB	EUR	2,2400	2,3050	2,2400	224,0000	1	2,3050	100				
Certificate	NL0013276553	HEIJM 7.69TL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013567688	HEIJM 8.19TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013575145	HEIJM 8.43TL OPENB	EUR											
Certificate	NL0013362940	HEIJM10.29TS OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013298029	HEIJM10.78TS OPENB	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013296973	HEIJM11.28TS OPENB	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	121,7300	121,7300	120,6700			120,6700					
Certificate	NL0011042171	HEINK 44TL OPENH	EUR	59,7000	59,7000	59,7000			59,7000					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	39,5900	39,5900	39,5900			39,5900					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013434699	HEINK 85TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013363484	HEINK 87TL OPENB	EUR	3,6300	3,6300	3,6300			3,6300					

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	DE000CP687Y4	HEINK 88TL OPENC	EUR	1,2000	1,2000	1,1800	252,0000	1	1,1800	210				
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR	0,9600	0,9800	0,9600	144,0000	1	0,9800	150				
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP69Q58	HEINK 92TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013568397	HEINK 93TL OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP69ZP9	HEINK 94TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1ST18	HEINK 95TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013572902	HEINK 96TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CP69F02	HEINK 102TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	LU1876936672	HEINK 104TPIOPENS	EUR	2,4200	2,6100	2,4200			2,6100					
Certificate	DE000CP68DW4	HEINK 106TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CY50NU7	HEINK 110TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CY50X42	HEINK 110TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA1S6F8	HEINK 120TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CR6Y955	HEINK 64.TL OPENZ	EUR	35,4700	35,4700	35,2900			35,2900					
Certificate	NL0011042197	HEINK 26.8TL OPENH	EUR	75,7100	75,7100	75,7100			75,7100					
Certificate	NL0010176335	HEINK 36.4TL OPENB	EUR	65,3100	65,3100	65,3100			65,3100					
Certificate	NL0010657144	HEINK 41.8TL OPENB	EUR	60,2800	60,2800	60,2800			60,2800					
Certificate	NL0011042155	HEINK 56.9TL OPENH	EUR	47,7000	47,7000	47,7000			47,7000					
Certificate	NL0010921391	HEINK 57.2TL OPENB	EUR	45,7500	45,9400	45,7500	732,0000	1	45,9400	16				
Certificate	NL0011042148	HEINK 61.2TL OPENH	EUR	43,6900	43,6900	43,6900			43,6900					
Certificate	NL0010928503	HEINK 61.5TL OPENB	EUR	41,9500	41,9500	41,9500			41,9500					
Certificate	NL0011425525	HEINK 63.6TL OPENB	EUR	39,9700	39,9700	39,9700			39,9700					
Certificate	NL0013439326	HEINK 67.3TRL OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013285232	HEINK 71.1TL OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012111355	HEINK 72.1TL OPENB	EUR	32,0900	32,0900	32,0900			32,0900					
Certificate	NL0013434723	HEINK 72.8TL OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VAGD3E7	HEINK 73.6TL OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013434715	HEINK 75.2TL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1DJ46	HEINK 75.5TL 0919Z	EUR	4,7800	4,7800	4,7450			4,7450					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013434707	HEINK 77.6TL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013291016	HEINK 78.1TL OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013239015	HEINK 81.1TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013293830	HEINK 81.5BL OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CU1DJ53	HEINK 83.5TL 0919Z	EUR	3,1800	3,1800	3,1450			3,1450					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013294051	HEINK 85.6TL OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013365505	HEINK 88.5TL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013383268	HEINK 89.5TL OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013368616	HEINK 90.1TL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1DX63	HEINK 90.5TL 0919Z	EUR	1,7950	1,7950	1,7600			1,7600					
Certificate	NL0013390024	HEINK 91.5TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013371263	HEINK 91.6TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013439227	HEINK 92.3TRL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013568736	HEINK 94.5TL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013577133	HEINK 97.5TL OPENB	EUR	1,7100	1,7100	1,6900	1710,0000	1	1,6900	1000				
Certificate	NL0013367071	HEINK101.6BS OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CV87SK5	HEINK102.8TS OPENZ	EUR	0,7800	0,8150	0,7800			0,8150					
Certificate	NL0013368780	HEINK103.5TS OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF3A2W6	HEINK103.7TS OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013439177	HEINK104.4TRS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013372774	HEINK104.5BS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VF3RB88	HEINK105.6TS OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013390685	HEINK106.3TS OPENH	EUR	1,5600	1,7500	1,5600	4212,0000	1	1,7500	2700				
Certificate	NL0013354996	HEINK106.5TS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013356181	HEINK107.5BS OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	0,7200	0,7200	0,7100	432,0000	1	0,7100	600				
Certificate	NL0013439169	HEINK109.2TRS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF30JH3	HEINK109.4TS OPENV	EUR	0,9100	0,9100	0,9100			0,9100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013356736	HEINK109.5TS OPENB	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013390016	HEINK110.3TS OPENH	EUR	2,0000	2,1800	2,0000	5400,0000	1	2,1800	2700				
Certificate	DE000VF43Z2H2	HEINK110.4TS OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013356827	HEINK110.5BS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013577414	HEINK112.5TS OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000CJ3SUG7	HEINK112.8TS OPENZ	EUR	2,7600	2,7950	2,7600			2,7950					
Certificate	NL0013439151	HEINK113.9TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013434673	HEINK115.6TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013439144	HEINK118.7TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013434665	HEINK120.5TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013439136	HEINK123.4TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CU1C031	HEINK123.9TS OPENZ	EUR	4,9600	4,9950	4,9600			4,9950					
Certificate	NL0013434657	HEINK125.2TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013439128	HEINK132.9TRSOPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013434640	HEINK134.9TS OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013439110	HEINK142.4TRSOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013434632	HEINK144.5TS OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013439102	HEINK189.9TRSOPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013434624	HEINK192.7TS OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013439375	HEINK24.04TRLOPENH	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013439367	HEINK48.07TRLOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013439359	HEINK52.88TRLOPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013439342	HEINK57.69TRLOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CR1JCA1	HEINK59.69TL OPENZ	EUR	39,7700	39,7700	39,5900			39,5900					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	39,2500	39,2500	39,0600			39,0600					
Certificate	NL0013439334	HEINK62.49TRLOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0011539267	HEINK65.71BL OPENB	EUR	33,8800	33,8800	33,8800			33,8800					
Certificate	DE000CR6XCW5	HEINK67.06TL OPENZ	EUR	32,4200	32,4200	32,2400			32,2400					
Certificate	NL0011532023	HEINK67.91BL OPENB	EUR	31,7000	31,7000	31,7000			31,7000					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	31,1600	31,1600	30,9600			30,9600					
Certificate	DE000VA7PV26	HEINK68.72TL OPENV	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0012109375	HEINK70.04BL OPENB	EUR	29,5700	29,5700	29,5700			29,5700					
Certificate	DE000VAGEFN3	HEINK70.67TL OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	28,5200	28,5200	28,3300			28,3300					
Certificate	DE000VAGEFR4	HEINK71.67TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CE6BG24	HEINK72.01TL OPENZ	EUR	5,4900	5,4900	5,4500			5,4500					
Certificate	NL0013439318	HEINK72.11TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	26,3300	26,3300	26,1400			26,1400					
Certificate	NL0013439300	HEINK74.51TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013439292	HEINK76.92TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CJ3S830	HEINK77.47TL OPENZ	EUR	4,4100	4,4100	4,3750			4,3750					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013439284	HEINK79.32TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013293822	HEINK79.48BL OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013439276	HEINK81.72TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CJ3SIJ1	HEINK83.46TL OPENZ	EUR	3,2100	3,2100	3,1750			3,1750					
Certificate	NL0013294531	HEINK83.51BL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013439268	HEINK84.13TRLOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013363070	HEINK85.54BL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013439250	HEINK86.53TRLOPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013365331	HEINK87.53BL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013439243	HEINK88.93TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013369101	HEINK89.55BL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1CMV6	HEINK90.41TL OPENZ	EUR	1,8300	1,8300	1,7950			1,7950					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013439235	HEINK91.34TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013374572	HEINK91.56BL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					

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	DE000VF30I9	HEINK92.26TL OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000VF6PXP2	HEINK92.67TL OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013439219	HEINK93.26TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013569023	HEINK93.57BL OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF6P038	HEINK93.67TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF6P046	HEINK94.67TL OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013573249	HEINK95.57BL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000VF6P343	HEINK95.69TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013457427	HEINK95.76TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF7GE35	HEINK96.78TL OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF7GE50	HEINK97.78TL OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012888697	HENKE 111TS OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013386758	HENKE 74.7TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013386741	HENKE 78.7TL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013386733	HENKE 80.7TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013386709	HENKE 91.6TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013386691	HENKE 93.6TS OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013391865	HENKE 95.6TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012905145	HENKE101.3TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013391857	HENKE105.6TS OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013391840	HENKE109.5TS OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012333819	HENKE120.4TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0011225552	HENKE123.4TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CJ3RZD5	HENKE57.84TL OPENZ	EUR	3,0700	3,0700	2,9700			2,9700					
Certificate	DE000CJ3NUE3	HENKE67.88TL OPENZ	EUR	2,0700	2,0700	1,9700			1,9700					
Certificate	DE000C9R9QT7	HENKE77.86TL OPENZ	EUR	1,0800	1,0800	0,9700			0,9700					
Certificate	DE000CU1EFL7	HEXO 4.8TL OPENZ	EUR	1,5000	1,5550	1,5000			1,5550					
Certificate	DE000CU1EFM5	HEXO 5.6TL OPENZ	EUR	1,0000	1,0550	1,0000			1,0550					
Certificate	DE000CJ3Q5N2	HFSH 4.68TL OPENZ	EUR	0,9250	0,9250	0,8750			0,8750					
Certificate	DE000CJ3QXM3	HFSH 5.47TL OPENZ	EUR	0,7850	0,7850	0,7250			0,7250					
Certificate	DE000CJ3RQG7	HFSH 6.27TL OPENZ	EUR	0,6350	0,6350	0,5750			0,5750					
Certificate	DE000CJ3RXX8	HFSH 7.26TL OPENZ	EUR	0,4550	0,4550	0,3950			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											
Certificate	NL0013281611	HLAN 123.1TL OPENB	EUR											
Certificate	NL0013356447	HLAN 136.9TS OPENB	EUR											
Certificate	NL0013282080	HLAN 146.7TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 81.89TL OPENZ	EUR											
Certificate	DE000CJ3PRY2	HLAN 93.54TL OPENZ	EUR											
Certificate	NL0013473564	HLT 95.6TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013473531	HLT 103.6TRSOPEH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013473523	HLT 104.6TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013473515	HLT 105.6TRSOPEH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013473507	HLT 110.6TRSOPEH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013473499	HLT 120.7TRSOPEH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013473481	HLT 140.8TRSOPEH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013473598	HLT 60.38TRLOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013473580	HLT 80.51TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013473572	HLT 90.57TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013473556	HLT 96.61TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013473549	HLT 97.62TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU1D989	HMB 151.TL OPENZ	EUR	0,3900	0,3900	0,3750			0,3750					
Certificate	DE000CV4ZTT9	HMB 101.4TL OPENZ	EUR	1,3300	1,3300	1,3150			1,3150					
Certificate	DE000CU1B744	HMB 111.2TL OPENZ	EUR	1,1400	1,1400	1,1250			1,1250					
Certificate	DE000CJ3NJB2	HMB 121.2TL OPENZ	EUR	0,9500	0,9500	0,9350			0,9350					
Certificate	DE000CU1CD76	HMB 136.1TL OPENZ	EUR	0,6700	0,6700	0,6550			0,6550					
Certificate	NL0011525654	HOMED105.5TL OPENB	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CD62361	HSBC 4.035TL OPENZ	EUR	2,9700	2,9700	2,9400			2,9400					
Certificate	DE000CU1BXW3	HSBC 4.825TL OPENZ	EUR	2,0900	2,0900	2,0600			2,0600					
Certificate	DE000CU1CGT2	HSBC 5.823TL OPENZ	EUR	0,9800	0,9800	0,9500			0,9500					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	121,8000	121,8000	121,3000			121,3000					
Certificate	NL0011218367	HSCEI STN1019V	EUR	105,7000	105,7000	105,7000			105,7000					
Certificate	NL0000450922	HSCEI 1220TL OPENB	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0006473597	HSCEI 1910TL OPENB	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0006518359	HSCEI 3470TL OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0009067479	HSCEI 4390TL OPENB	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0009069947	HSCEI 5420TL OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL000995448	HSCEI 6450TL OPENB	EUR	5,5700	5,5700	5,5700			5,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012277933	HSCEI 8740TL OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013360670	HSCEI 9140TL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013360688	HSCEI 9640TL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013360696	HSCEI 9890TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013360746	HSCEI11240TS OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012976294	HSCEI11790TS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012976302	HSCEI12290TS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0011252796	HSCEI13790TS OPENB	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE0005718605	HSI PI OPENN	EUR	322,7300	322,7300	322,7300			322,7300					
Certificate	NL0006467334	HSI 3090TL OPENB	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	NL0009172667	HSI 5870TL OPENB	EUR	26,1200	26,1200	26,1200			26,1200					
Certificate	NL0009172675	HSI 9550TL OPENB	EUR	22,1700	22,1700	22,1700			22,1700					
Certificate	NL0010609160	HSI 15160TL OPENB	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	NL0012277990	HSI 18230TL OPENB	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	NL0012278006	HSI 21420TL OPENB	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0012278014	HSI 23540TL OPENB	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0012278022	HSI 24600TL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013360712	HSI 25530TL OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013360761	HSI 29340TS OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012976336	HSI 30510TS OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CU1B876	HUGO 48.1TL OPENZ	EUR	0,9150	0,9200	0,9150			0,9200					
Certificate	NL0013593197	HUGO 59.4TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013593296	HUGO 28.29TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013593288	HUGO 33.95TRLOPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CJ3PHU1	HUGO 38.12TL OPENZ	EUR	1,9050	1,9200	1,9050			1,9200					
Certificate	NL0013593270	HUGO 39.61TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3Q1Y8	HUGO 43.09TL OPENZ	EUR	1,4150	1,4200	1,4150			1,4200					
Certificate	NL0013593262	HUGO 45.27TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013593254	HUGO 50.93TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1DVV5	HUGO 53.09TL OPENZ	EUR	0,4250	0,4300	0,4250			0,4300					
Certificate	NL0013593247	HUGO 53.76TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013593239	HUGO 54.32TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013593221	HUGO 54.89TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013593213	HUGO 55.17TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013593205	HUGO 57.99TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013593189	HUGO 62.23TRSOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013593171	HUGO 67.89TRSOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0000458172	IABBP PI OPENN	EUR	105,0000	107,3000	105,0000			107,3000					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7500	1,7500	1,7400			1,7400					
Certificate	NL00006303281	IAVIT PI OPENN	EUR	21,0700	21,0700	21,0300			21,0300					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	40,4500	40,4500	40,4100			40,4100					
Certificate	DE000CJ3RBE4	IBAB 7.18TL OPENZ	EUR											
Certificate	DE000CJ3Q6V3	IBAB 8.01TL OPENZ	EUR											
Certificate	DE000CJ3Q1Q4	IBAB 8.93TL OPENZ	EUR											
Certificate	DE000CJ3R1L4	IBAB 9.74TL OPENZ	EUR											
Certificate	NL0013287345	IBAB 10.61TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3R774	IBAB 10.67TL OPENZ	EUR											
Certificate	DE000CU1BWD5	IBAB 11.57TL OPENZ	EUR											
Certificate	NL0013365737	IBAB 11.61TL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1CAC1	IBAB 12.54TL OPENZ	EUR											
Certificate	NL0013371024	IBAB 12.63TL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1ED90	IBAB 13.54TL OPENZ	EUR											
Certificate	NL0013577158	IBAB 13.63TL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1EHN9	IBAB 14.54TL OPENZ	EUR											
Certificate	NL0013578164	IBAB 14.63TL OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013567357	IBAB 15.19TS OPENB	EUR											
Certificate	NL0013376072	IBAB 17.17TS OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013001969	IBAB 19.13TS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012994040	IBAB 22.07TS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CE6CA03	IBERD5.083TL OPENZ	EUR	3,5650	3,5650	3,5300			3,5300					
Certificate	DE000CJ3Q2P4	IBERD6.079TL OPENZ	EUR	2,5750	2,5750	2,5300			2,5300					
Certificate	DE000CU1CMW4	IBERD7.075TL OPENZ	EUR	1,5750	1,5750	1,5400			1,5400					
Certificate	NL0010131066	IBEX 4470TL OPENB	EUR	50,2400	50,2400	50,2400			50,2400					
Certificate	NL0010134136	IBEX 5600TL OPENB	EUR	39,3200	39,3200	39,3200			39,3200					
Certificate	NL0010443057	IBEX 6170TL OPENB	EUR	33,7800	33,7800	33,7800			33,7800					
Certificate	DE000CU1B8H4	IBEX 6232TL OPENZ	EUR	30,5700	30,5700	30,5700			30,5700					
Certificate	NL0010445706	IBEX 6730TL OPENB	EUR	28,3400	28,3400	28,3400			28,3400					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	20,8700	20,8700	20,8700			20,8700					
Certificate	DE000CX0J551	IBEX 7000TL OPENC	EUR	21,8400	21,8400	21,8400			21,8400					
Certificate	DE000CN6H3U2	IBEX 7232TL OPENZ	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	15,6600	15,6600	15,6600			15,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R58	IBEX 8235TL OPENZ	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	DE000CP24QB3	IBEX 8500TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CP68198	IBEX 8500TL OPENC	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CJ3SNJ6	IBEX 8732TL OPENZ	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CP69WV4	IBEX 9000TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000KA1S858	IBEX 9000TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0011048897	IBEX 9910TS OPENH	EUR	15,2500	15,2500	15,1300			15,1300					
Certificate	DE000CJ1CBR7	IBEX 10192TS OPENZ	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0011048889	IBEX 10270TS OPENH	EUR	19,1800	19,1800	19,0600			19,0600					
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CQ5AJU5	IBEX 10500TS OPENC	EUR											
Certificate	DE000KA1S866	IBEX 10500TS OPENC	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	3,1400	3,5000	2,9900	192,4500	4	3,0800	60				
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CJ1CB55	IBEX 11591TS OPENZ	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	NL0011048871	IBEX 11720TS OPENH	EUR	34,8500	34,8500	34,7300			34,7300					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0011048863	IBEX 13160TS OPENH	EUR	50,5200	50,5200	50,4000			50,4000					
Certificate	NL0009172253	IBM 77.2TL OPENB	EUR	61,2400	61,2400	61,2400			61,2400					
Certificate	NL0013010135	IBM 146.5TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
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	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CJ3ST06	ICAE68.26TL OPENZ	EUR											
Certificate	DE000CJ1DC92	ICAG 2.727TL OPENZ	EUR	2,0900	2,1200	2,0900			2,1200					
Certificate	DE000CJ1BW89	ICAG 3.277TL OPENZ	EUR	1,5000	1,5300	1,5000			1,5300					
Certificate	DE000CJ1D633	ICAG 3.837TL OPENZ	EUR	0,8900	0,9200	0,8900			0,9200					
Certificate	DE000CJ3NVA9	ICICI 6.68TL OPENZ	EUR	0,5550	0,5550	0,5350			0,5350					
Certificate	DE000CJ3PSF9	ICICI 8.79TL OPENZ	EUR	0,3750	0,3750	0,3550			0,3550					
Certificate	DE000CJ1BW17	ICICI10.32TL OPENZ	EUR	0,2450	0,2450	0,2350			0,2350					
Certificate	DE000CE6C7N2	IFSfu15167TL OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu23582TS OPENZ	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CV508E6	IFSfu25580TS OPENZ	EUR	3,5100	3,5100	3,5100	526,5000	1	3,5100	150				
Certificate	NL0012102743	IMCD 39TL OPENB	EUR	42,3400	42,3400	42,3400			42,3400					
Certificate	NL0012031348	IMCD 32.8TL OPENB	EUR	48,1100	48,1100	48,1100			48,1100					
Certificate	NL0013285265	IMCD 56.3TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CJ1CN82	IMCD 67.6TL OPENZ	EUR	1,1700	1,1700	1,1100			1,1100					
Certificate	NL0013358732	IMCD 70.68TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013360654	IMCD 83.88S OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CJ1CK36	IMCD 89.7TS OPENZ	EUR	1,0800	1,1400	1,0800			1,1400					
Certificate	DE000CJ1DZ46	IMCD 99.7TS OPENZ	EUR	2,0800	2,1400	2,0800			2,1400					
Certificate	DE000CD63QL6	IMCD 38.37TL OPENZ	EUR	4,3100	4,3100	4,2500			4,2500					
Certificate	NL0012119820	IMCD 43.08TL OPENB	EUR	38,5400	38,5400	38,5400			38,5400					
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.12TL OPENB	EUR	36,6400	36,6400	36,6400			36,6400					
Certificate	DE000CE6CF00	IMCD 46.25TL OPENZ	EUR	3,3100	3,3100	3,2500	2450,0000	2	3,2500	750				
Certificate	NL0012281810	IMCD 47.14TL OPENB	EUR	34,7500	34,7500	34,7500			34,7500					
Certificate	NL0013273493	IMCD 47.85BL OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013019102	IMCD 51.28TL OPENB	EUR	30,9000	30,9000	30,9000			30,9000					
Certificate	NL0012977573	IMCD 52.94BL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CV89FA9	IMCD 54.18TL OPENZ	EUR	2,5100	2,5100	2,4500			2,4500					
Certificate	NL0013279391	IMCD 55.26TL OPENB	EUR	27,1900	27,1900	27,1900			27,1900					
Certificate	NL0013277908	IMCD 55.47BL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CJ3RZE3	IMCD 58.16TL OPENZ	EUR	2,1200	2,1200	2,0600			2,0600					
Certificate	NL0013285273	IMCD 58.36TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013288343	IMCD 60.36TL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013287972	IMCD 60.53BL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013291024	IMCD 62.34TL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CJ3SD23	IMCD 62.63TL OPENZ	EUR	1,6700	1,6700	1,6100			1,6100					
Certificate	NL0013291446	IMCD 63.06BL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013293541	IMCD 64.33TL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013295702	IMCD 65.59BL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013372972	IMCD 66.28TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013374234	IMCD 68.11BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013375520	IMCD 68.27TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013358534	IMCD 70.27TL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013360456	IMCD 72.27TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					

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	DE000CU1DZ06	IMCD 73.07TL OPENZ	EUR	0,6300	0,6300	0,5700			0,5700					
Certificate	NL0013570732	IMCD 73.11BL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013570849	IMCD 74.16TL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013572464	IMCD 75.62BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013571888	IMCD 76.16TL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013573256	IMCD 78.12BL OPENB	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013572910	IMCD 78.16TL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CV880A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013572084	IMCD 83.87TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013573843	IMCD 86.87TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013572597	IMCD 88.79BS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	100,5800	100,5800	93,0100			93,0100					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	1,1500	1,1500	1,1000	1150,0000	1	1,1000	1000				
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013110554	INBEV 72B0C0919Z	EUR	71,9000	71,9000	71,9000			71,9000					
Certificate	DE000KA155T1	INBEV 75TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA150M7	INBEV 75TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013405558	INBEV 78B0C0620Z	EUR	76,1700	76,1700	75,8300			75,8300					
Certificate	NL0013405871	INBEV 78B0C1219Z	EUR	76,2500	76,2500	75,9600			75,9600					
Certificate	NL0012796122	INBEV 80B0N1219Z	EUR	83,6400	83,6400	82,7300			82,7300					
Certificate	NL0012890719	INBEV 84TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012595094	INBEV 88TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CQ585U4	INBEV 90TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP69PK1	INBEV 90TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA150P0	INBEV 90TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CV529L4	INBEV 100TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013468275	INBEV 104.TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0012331979	INBEV 25.2TL OPENH	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	NL0012331987	INBEV 31.4TL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0011993407	INBEV 40.3TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0010127148	INBEV 44.7TL OPENB	EUR	38,4900	38,4900	38,4900			38,4900					
Certificate	NL0010127932	INBEV 49.2TL OPENB	EUR	34,2800	34,2800	34,2800			34,2800					
Certificate	NL0011995246	INBEV 49.7TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013169642	INBEV 53.3TL OPENB	EUR	30,4600	30,4600	30,4600			30,4600					
Certificate	NL0013225733	INBEV 53.8TL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013278468	INBEV 57.3TL OPENB	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	NL0013458458	INBEV 59.4TRL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013230709	INBEV 59.6TL OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013284052	INBEV 61.3TL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013287626	INBEV 63.5BL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013234529	INBEV 63.7TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013363146	INBEV 65.4TL OPENB	EUR	3,8700	3,8700	3,7650	4995,6600	2	3,8400	1308				
Certificate	NL0013246309	INBEV 67.3TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013246291	INBEV 69.3TL OPENH	EUR	1,6100	1,6300	1,6100	4830,0000	1	1,6300	3000				
Certificate	NL0013363443	INBEV 69.4TL OPENB	EUR	3,1600	3,1600	3,0900	474,0000	1	3,0900	150				
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013389786	INBEV 71.2TL OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013568660	INBEV 73.4TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013463227	INBEV 76.1TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013577000	INBEV 77.4TL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013406069	INBEV 81.5B0C1219Z	EUR	78,9200	78,9200	78,4900			78,4900					
Certificate	NL0013578214	INBEV 83.7TS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013382807	INBEV 86.2TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF7GJZ7	INBEV 86.7TS OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013353899	INBEV 88.7TS OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0012580435	INBEV 89.9TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013458334	INBEV 91.4TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012580427	INBEV 91.8TS OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013577349	INBEV 93.7TS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0012539944	INBEV 94.7TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0012583405	INBEV 97.7TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0012585129	INBEV103.5TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0013458300	INBEV106.6TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012048383	INBEV111.9TS OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013458292	INBEV114.2TRSOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013436058	INBEV124.5TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013458284	INBEV152.3TRSOPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013458524	INBEV19.16TRLOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CJ3RDW2	INBEV34.77TL OPENZ	EUR	9,3200	9,3200	9,0700			9,0700					
Certificate	NL0013458516	INBEV38.32TRLOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013458508	INBEV42.15TRLOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013458490	INBEV45.98TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CJ3NUC7	INBEV46.04TL OPENZ	EUR	7,0700	7,0700	6,7700	20310,0000	1	6,8200	3000				
Certificate	DE000CJ3RA08	INBEV49.48TL OPENZ	EUR	6,3800	6,3800	6,1300			6,1300					
Certificate	NL0013458482	INBEV49.82TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VN9ZKN7	INBEV50.32TL OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CJ3QYX8	INBEV51.99TL OPENZ	EUR	5,8800	5,8800	5,6300			5,6300					
Certificate	NL0013168453	INBEV52.11BL OPENB	EUR	28,6400	28,6400	28,6400			28,6400					
Certificate	NL0013458474	INBEV53.65TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013163934	INBEV54.76BL OPENB	EUR	25,9900	25,9900	25,9900			25,9900					
Certificate	DE000VA8F5R0	INBEV54.77TL OPENV	EUR											
Certificate	DE000CV8BD37	INBEV55.05TL OPENZ	EUR	5,2650	5,2650	5,0150	512,0000	1	5,0150	100				
Certificate	DE000VA8F5S8	INBEV55.77TL OPENV	EUR											
Certificate	NL0013283666	INBEV56.35BL OPENB	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF1HQK5	INBEV56.36TL OPENV	EUR											
Certificate	DE000VF1RKK7	INBEV57.36TL OPENV	EUR											
Certificate	NL0013458466	INBEV57.48TRLOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CJ3RKJ4	INBEV57.49TL OPENZ	EUR	4,7850	4,7850	4,5350			4,5350					
Certificate	DE000VF1RMX6	INBEV58.36TL OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF1RMZ1	INBEV59.36TL OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF2XN95	INBEV60.12TL OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF1RS99	INBEV60.38TL OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013280993	INBEV60.45BL OPENB	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CJ3RTD8	INBEV60.48TL OPENZ	EUR	4,1950	4,1950	3,9450			3,9450					
Certificate	NL0013458441	INBEV61.31TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF2XF38	INBEV62.12TL OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF2CDD9	INBEV62.41TL OPENV	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013458433	INBEV63.23TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CJ3R5G5	INBEV63.43TL OPENZ	EUR	3,6050	3,6050	3,2800	33700,0000	2	3,3550	10000				
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000VF2L8T7	INBEV64.45TL OPENV	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013458425	INBEV65.14TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CJ3STV8	INBEV66.38TL OPENZ	EUR	3,0150	3,0150	2,7650			2,7650					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013363856	INBEV66.72BL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013458417	INBEV67.06TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013458409	INBEV68.98TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CJ3SU88	INBEV69.38TL OPENZ	EUR	2,4150	2,4150	2,1750			2,1750					
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013364433	INBEV70.09BL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013458391	INBEV70.89TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF3OC59	INBEV72.12TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6PY07	INBEV72.21TL OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013458383	INBEV72.81TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ1DNG3	INBEV72.84TL OPENZ	EUR	1,7350	1,7350	1,4850			1,4850					
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013570351	INBEV73.59BL OPENB	EUR	1,6100	1,6100	1,4500	402,5000	1	1,4500	250				
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013461957	INBEV75.01TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF7GBG4	INBEV76.32TL OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ1EDP3	INBEV76.32TL OPENZ	EUR	1,0550	1,0550	0,8050			0,8050					
Certificate	NL0013577711	INBEV77.27BL OPENB	EUR	0,8750	0,8750	0,7100	435,0000	1	0,7100	500				
Certificate	DE000VF7GCJ6	INBEV77.32TL OPENV	EUR	0,3100	0,3100	0,3100			0,3100					

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	DE000VF7GB61	INBEV77.64TL OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF7GE27	INBEV78.32TL OPENV	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013468291	INBEV79.11TRLOPENH	EUR	0,1000	0,2100	0,1000	100,0000	1	0,2100	1000				
Certificate	DE000VF7GE43	INBEV79.32TL OPENV	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF7GC60	INBEV79.64TL OPENV	EUR											
Certificate	DE000CU1EEV9	INBEV79.82TL OPENZ	EUR	0,3650	0,3650	0,1300	2520,0000	8	0,1300	13000				
Certificate	DE000VF7GGJ7	INBEV80.32TL OPENV	EUR											
Certificate	DE000CU1B8W3	INBEV81.05TS OPENZ	EUR											
Certificate	NL0013468283	INBEV81.18TRLOPENH	EUR											
Certificate	DE000VF7GGK5	INBEV81.32TL OPENV	EUR											
Certificate	DE000VF7GF00	INBEV81.64TL OPENV	EUR											
Certificate	NL0013458359	INBEV83.78TRSOPENH	EUR	0,3700	0,4500	0,3700	277,5000	1	0,4500	750				
Certificate	DE000VF3A5S7	INBEV85.76TS OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013354087	INBEV85.98BS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF432V3	INBEV86.12TS OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VF30JA8	INBEV87.51TS OPENV	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013458342	INBEV87.59TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CV8AUe3	INBEV87.88TS OPENZ	EUR	1,3750	1,6250	1,3750			1,6250					
Certificate	DE000VF30JD2	INBEV88.51TS OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF7GCS2	INBEV88.67TS OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013576580	INBEV90.28BS OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000VF4HW19	INBEV90.42TS OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF5BQF9	INBEV92.14TS OPENV	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1CW57	INBEV94.92TS OPENZ	EUR	2,7650	3,0150	2,7650			3,0150					
Certificate	NL0013458326	INBEV95.21TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013458318	INBEV99.01TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0000290302	INDIA PI OPENN	EUR	17,4600	17,9800	17,4600			17,9800					
Certificate	NL0000456465	INDIA PI OPENN	EUR	109,5000	113,1000	109,5000			113,1000					
Certificate	DE000CJ3Q4K1	INDIT14.64TL OPENZ	EUR	2,4700	2,4700	2,4600			2,4600					
Certificate	DE000CJ3RCJ1	INDIT17.16TL OPENZ	EUR	1,9700	1,9700	1,9600			1,9600					
Certificate	DE000CV87MS2	INDIT19.17TL OPENZ	EUR	1,5700	1,5700	1,5500			1,5500					
Certificate	DE000CN6JRC8	INDIT21.17TL OPENZ	EUR	1,1600	1,1600	1,1500			1,1500					
Certificate	DE000CJ3SBH5	INDIT23.16TL OPENZ	EUR	0,7700	0,7700	0,7600			0,7600					
Certificate	DE000CU1EG97	INDIT25.65TL OPENZ	EUR	0,2800	0,2800	0,2700			0,2700					
Certificate	NL0011926860	INFIN 12.4TL OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0013594864	INFIN 14.2TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013594831	INFIN 15.3TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013436546	INFIN 7.52TL OPENH	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013436538	INFIN 9.03TL OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0011714183	INFIN10.64TL OPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013594880	INFIN11.04TRLOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0011714167	INFIN11.17TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CU1DBE3	INFIN11.31TL OPENZ	EUR	4,7450	4,7450	4,6600			4,6600					
Certificate	NL0011896568	INFIN11.88TL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013594872	INFIN12.62TRLOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0011927827	INFIN12.67TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0011927819	INFIN12.93TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0011928742	INFIN13.19TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CJ3PP4	INFIN13.32TL OPENZ	EUR	2,7450	2,7450	2,6700			2,6700					
Certificate	DE000CU1EY3	INFIN14.82TL OPENZ	EUR	1,2750	1,2750	1,1900			1,1900					
Certificate	NL0013594856	INFIN14.99TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013594849	INFIN15.14TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013594823	INFIN15.38TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013594815	INFIN16.17TRSOPENH	EUR											
Certificate	NL0013594807	INFIN16.56TRSOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013449788	INFIN16.95TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013594799	INFIN17.35TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013442346	INFIN18.43TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013594781	INFIN18.92TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013441306	INFIN19.43TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013432586	INFIN21.65TS OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0013393473	INFIN22.23TS OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0012093819	INFIN24.86TS OPENH	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0012312912	INFIN29.45TS OPENH	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0013594906	INFIN7.887TRLOPENH	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013594898	INFIN9.465TRLOPENH	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CU1DHz5	INFIN9.786TL OPENZ	EUR	6,2500	6,2500	6,1800			6,1800					
Certificate	DE000CJ3PSG7	INFOS 6.45TL OPENZ	EUR	0,3850	0,3950	0,3850			0,3950					
Certificate	DE000CJ3NKR6	INFOS 8.53TL OPENZ	EUR	0,2050	0,2150	0,2050			0,2150					
Certificate	DE000CU1D2N3	INFOS10.06TL OPENZ	EUR	0,0790	0,0870	0,0790			0,0870					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	8,1100	8,5000	8,1100			8,5000					
Certificate	DE000CE6BQC8	ING SHROPENZ	EUR	15,2450	15,2450	14,5100			14,5100					

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	NL0013111867	ING SHROPNZ	EUR	71,1300	71,1300	67,7000			67,7000					
Certificate	XS1758704230	ING STN0221B	EUR	64,7200	64,7200	64,7200			64,7200					
Certificate	XS1971370454	ING STN0424B	EUR	103,0000	104,0000	103,0000	5150,0000	1	104,0000	5000				
Certificate	XS1649307003	ING STN0720B	EUR	66,4000	66,4000	66,4000			66,4000					
Certificate	XS1913464753	ING STN1121B	EUR	96,7500	96,7500	96,7500			96,7500					
Certificate	XS1536788042	ING STN1219B	EUR	84,1500	84,1500	84,1500			84,1500					
Certificate	NL0010515508	ING 6TL OPENB	EUR	4,8100	4,8150	4,8050	384,8000	1	4,8050	80				
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CU1DSU3	ING 9SWT0919Z	EUR	6,9300	7,1500	6,9300			7,1500					
Certificate	DE000CP69Y58	ING 9TL 0919C	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF5H029	ING 9TL 0919V	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP69MF8	ING 9TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP69Q90	ING 9TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CP23Z60	ING 9TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF6XMA1	ING 10TL 0919V	EUR	0,3500	0,3550	0,3400	350,0000	1	0,3400	1000				
Certificate	DE000VF7GFR2	ING 10TL 1219V	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000KA15171	ING 10TL OPENC	EUR	0,3600	0,4400	0,2800	2513,5000	10	0,4400	6800				
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA156H4	ING 10TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013405970	ING 11BON0620Z	EUR	10,4600	10,5500	10,4600			10,5500					
Certificate	DE000CP69Y82	ING 11TS 0919C	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF5BVK9	ING 11TS 0919V	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA15189	ING 11TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012796981	ING 12BOC1219Z	EUR	11,5500	11,6000	11,5500			11,6000					
Certificate	DE000VF4NUC6	ING 12TS 0919V	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0009900224	ING 1.8TL OPENB	EUR	8,7250	8,7250	8,7250			8,7250					
Certificate	NL0010174165	ING 2.1TL OPENB	EUR	8,4850	8,4850	8,4850			8,4850					
Certificate	NL0010175436	ING 2.5TL OPENB	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	NL0010175758	ING 2.8TL OPENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	NL0010378568	ING 3.2TL OPENB	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	NL0010380408	ING 3.9TL OPENB	EUR	6,7650	6,7650	6,7650			6,7650					
Certificate	NL0010441309	ING 4.4TL OPENB	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0010442323	ING 4.9TL OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	NL0010445599	ING 5.4TL OPENB	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	NL0010887501	ING 6.2TL OPENB	EUR	4,6450	4,6450	4,6450			4,6450					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000CU1DST5	ING 7.5SWT0919Z	EUR	8,9900	8,9900	8,9300			8,9300					
Certificate	NL0011914874	ING 8.3TL OPENB	EUR	2,6200	2,6800	2,6200	265,0000	2	2,6650	100				
Certificate	DE000CP69Y41	ING 8.5TL 0919C	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CP69Y66	ING 9.5TL 0919C	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF30IU6	ING 9.5TL 0919V	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000VF6XNP7	ING 9.5TL 1219V	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP24CM0	ING 9.5TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	2,0000	2,1000	2,0000	20500,0000	4	2,0900	10000				
Certificate	DE000KA156G6	ING 9.5TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF3NG79	ING 9.8TL OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000VF7GJ11	ING 10.4TS OPENV	EUR											
Certificate	DE000VF7GBW1	ING 10.4TS OPENV	EUR											
Certificate	NL0013405665	ING 10.5BOC0620Z	EUR	10,1200	10,1600	10,1200			10,1600					
Certificate	DE000CP69Y74	ING 10.5TS 0919C	EUR											
Certificate	DE000VF7GJM5	ING 10.5TS 0919V	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF5TZ03	ING 10.5TS 0919V	EUR											
Certificate	DE000VF7GJL7	ING 10.5TS 1219V	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF7GBX9	ING 10.5TS 1219V	EUR											
Certificate	DE000CP69KR7	ING 10.5TS OPENC	EUR											
Certificate	DE000CP69L20	ING 10.5TS OPENC	EUR											
Certificate	DE000VF7GJK9	ING 10.6TS OPENV	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1C734	ING 11.1TS OPENZ	EUR	1,4300	1,4300	1,3300			1,3300					
Certificate	DE000CP69Y90	ING 11.5TS 0919C	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF43ZM2	ING 11.5TS 0919V	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013003247	ING 12.1BOC0919B	EUR	11,8300	11,8700	11,8300			11,8700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012796379	ING 12.18OC1219Z	EUR	11,5100	11,5700	11,5100			11,5700					
Certificate	NL0012796361	ING 12.28OC0919Z	EUR	11,7900	11,8500	11,7900			11,8500					
Certificate	DE000VF30KA6	ING 12.5TS 0919V	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012796619	ING 12.68OC1219Z	EUR	11,5500	11,6500	11,5500			11,6500					
Certificate	NL0013148810	ING 13.38OC1219B	EUR	11,5000	11,6600	11,5000			11,6600					
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	2,1000	2,1000	1,9800			1,9800					
Certificate	DE000CQ58088	ING 13.5TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013439391	ING 16.4TRSOPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CV51AH9	ING 17.5TS OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0011039508	ING 2.97TL OPENH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0011040241	ING 3.77TL OPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013276744	ING 4.43BL OPENB	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	NL0011040233	ING 5.38TL OPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0011230487	ING 5.68TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0011040225	ING 6.18TL OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CJ3QXN1	ING 6.47TL OPENZ	EUR	4,1500	4,2500	4,1500			4,2500					
Certificate	NL0011051479	ING 6.48TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0011039474	ING 6.58TL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0011906516	ING 7.26TL OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000CJ3RET6	ING 7.36TL OPENZ	EUR	3,3000	3,4000	3,3000			3,4000					
Certificate	NL0013434749	ING 7.42TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0011914221	ING 7.78TL OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000CJ3Q7P3	ING 7.78TL OPENZ	EUR	2,5300	2,6300	2,5200	501,4800	1	2,6300	199				
Certificate	DE000CU1DJ61	ING 8.03TL 0919Z	EUR	2,1350	2,2400	2,1350			2,2400					
Certificate	NL0013384514	ING 8.07TL OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CD624I2	ING 8.11TL OPENZ	EUR	2,5900	2,6900	2,5900			2,6900					
Certificate	NL0012579205	ING 8.37TL OPENH	EUR	2,4800	2,6300	2,4700	400,3200	3	2,6300	162				
Certificate	DE000CU1DJ79	ING 8.48TL 0919Z	EUR	1,6950	1,7900	1,6950			1,7900					
Certificate	NL0011914635	ING 8.57TL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	1,9800	2,0900	1,9800			2,0900					
Certificate	DE000CJ3RBD6	ING 8.66TL OPENZ	EUR	2,0600	2,1600	2,0600			2,1600					
Certificate	DE000VF6FEP3	ING 8.75TL 0919V	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013380413	ING 8.98TL OPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1DLQ6	ING 9.08TL 0919Z	EUR	1,1000	1,1950	1,1000			1,1950					
Certificate	DE000VF3Z877	ING 9.09TL OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013279409	ING 9.13TL OPENB	EUR	1,7900	1,9000	1,7650	18149,0000	5	1,8950	10000				
Certificate	DE000VF5HXW7	ING 9.25TL 0919V	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013380405	ING 9.28TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF3Z885	ING 9.29TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CJ3RVY0	ING 9.37TL OPENZ	EUR	1,3900	1,4800	1,3900			1,4800					
Certificate	NL0013565807	ING 9.38TL OPENB	EUR	1,5500	1,6650	1,5500	77500,0000	2	1,6650	50000				
Certificate	NL0013384506	ING 9.47TL OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000VF2XGQ8	ING 9.58TL OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013568405	ING 9.63TL OPENB	EUR	1,3100	1,4350	1,3050	6550,0000	1	1,4350	5000				
Certificate	DE000VF6PYT2	ING 9.65TL OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1EGH3	ING 9.68TL 0919Z	EUR	0,5650	0,6450	0,5650			0,6450					
Certificate	DE000VF6XK78	ING 9.75TL 0919V	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF6XNR3	ING 9.75TL 1219V	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP68DY0	ING 9.75TL OPENC	EUR	0,8600	1,0000	0,8000	11917,8000	16	0,9900	13330				
Certificate	DE000KA1S163	ING 9.75TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF6XK52	ING 9.85TL OPENV	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013575152	ING 9.88TL OPENB	EUR	1,0300	1,1900	1,0250	5150,0000	2	1,1900	5000				
Certificate	NL0013467152	ING 9.91TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF6XL93	ING 10.05TL OPENV	EUR	0,8600	0,8600	0,8200	215,0000	1	0,8200	250				
Certificate	DE000VF7GGH1	ING 10.06TL OPENV	EUR	0,2500	0,3800	0,2500	6795,0000	5	0,3500	19000				
Certificate	DE000CU1EGS0	ING 10.07TL OPENZ	EUR											
Certificate	DE000CU1EH39	ING 10.08TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013577141	ING 10.13TL OPENB	EUR	0,8500	0,9650	0,8450	7200,0000	2	0,9650	8000				
Certificate	NL0013469299	ING 10.13TRLOPENH	EUR											
Certificate	DE000VF7GHT4	ING 10.25TL OPENV	EUR											
Certificate	DE000CU1DC68	ING 10.46TS OPENZ	EUR											
Certificate	NL0013458060	ING 10.52TS OPENH	EUR											
Certificate	DE000VF7GKO4	ING 10.53TS OPENV	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013578644	ING 10.57BS OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013360340	ING 10.57BS OPENB	EUR											
Certificate	DE000VF5H2R7	ING 10.57TS OPENV	EUR											
Certificate	NL0013359268	ING 10.63TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5H1H0	ING 10.64TS OPENV	EUR											
Certificate	NL0013447816	ING 10.66TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF5H215	ING 10.75TS 0919V	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF6KND3	ING 10.75TS 1219V	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP69K55	ING 10.75TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF5HY99	ING 10.77TS OPENV	EUR	0,5100	0,5150	0,3700	565,2000	2		1520				
Certificate	DE000VF5HXV9	ING 10.84TS OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013358203	ING 11.07BS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013357387	ING 11.12TS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013358393	ING 11.15B0C1219B	EUR	10,7700	10,8000	10,7700			10,8000					
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF5BTE6	ING 11.24TS OPENV	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF5BVL7	ING 11.25TS 0919V	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1DJ87	ING 11.25TS 0919Z	EUR	1,2050	1,2050	1,1000			1,1000					
Certificate	DE000VF7GHU2	ING 11.25TS 1219V	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013439482	ING 11.26TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013169436	ING 11.35B0C1219B	EUR	11,0900	11,1200	11,0900			11,1200					
Certificate	DE000CU1C5L1	ING 11.35TS OPENZ	EUR	1,0900	1,1000	0,9900	209,0000	2	0,9900	200				
Certificate	NL0013439474	ING 11.37TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013439466	ING 11.48TRSOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013355241	ING 11.56BS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013429533	ING 11.56TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013355001	ING 11.61TS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VF4NU88	ING 11.65TS OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013429525	ING 11.66TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013427867	ING 11.74TS OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0012796973	ING 11.75B0C0919Z	EUR	11,6200	11,6500	11,6200			11,6500					
Certificate	DE000VF4NUA0	ING 11.75TS 0919V	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013397383	ING 11.83TS OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013452345	ING 12.01TRSOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013439458	ING 12.03TRSOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012988539	ING 12.06BS OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000VF4NSY4	ING 12.08TS OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013291933	ING 12.11TS OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013424930	ING 12.13TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000VF30I86	ING 12.25TS 0919V	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1DWW3	ING 12.25TS OPENZ	EUR	1,9800	1,9800	1,8800			1,8800					
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013003304	ING 12.35B0C0719B	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013386766	ING 12.43TS OPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF2XDZ6	ING 12.53TS OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013462021	ING 12.54TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013291578	ING 12.55BS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013439441	ING 12.57TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013363716	ING 12.62TS OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000CU1CV33	ING 12.63TS OPENZ	EUR	3,0300	3,0300	2,9300			2,9300					
Certificate	NL0012796148	ING 12.65B0N0919Z	EUR	11,7300	11,8600	11,7300			11,8600					
Certificate	NL0012796155	ING 12.65B0N1219Z	EUR	11,1200	11,2500	11,1200			11,2500					
Certificate	DE000VF4HV69	ING 12.69TS OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF30NV6	ING 12.75TS 0919V	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU1DLR4	ING 12.75TS 0919Z	EUR	2,7300	2,7300	2,6300			2,6300					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013247794	ING 13.02TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF2XD14	ING 13.03TS OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013439433	ING 13.12TRSOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013377443	ING 13.12TS OPENB	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0012586630	ING 13.21TS OPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1CNE0	ING 13.34TS OPENZ	EUR	3,0700	3,0700	2,9700			2,9700					
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012687313	ING 13.49BS OPENB	EUR	3,3050	3,3050	3,3050			3,3050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	2,3300	2,3300	2,2100			2,2100					
Certificate	NL0013439425	ING 13.67TRSOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012579122	ING 13.86TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	2,5900	2,5900	2,4700			2,4700					
Certificate	DE000CJ3SUVO	ING 14.17TS OPENZ	EUR	4,6500	4,6500	4,5500			4,5500					
Certificate	NL0013439417	ING 14.21TRSOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013000490	ING 14.46BS OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000CQ5ASH5	ING 14.75TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012579106	ING 14.82TS OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013297799	ING 14.95BS OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013439409	ING 15.31TRSOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012579080	ING 15.79TS OPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012264246	ING 16.06TS OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	NL0012579064	ING 16.76TS OPENH	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0013439656	ING 2.763TRLOPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013439383	ING 21.87TRSOPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0011636469	ING 5.378BL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	DE000CJ3RA57	ING 5.504TL OPENZ	EUR	4,8000	4,9000	4,8000			4,9000					
Certificate	NL0013439649	ING 5.526TRLOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013163991	ING 6.0658BL OPENB	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013439631	ING 6.079TRLOPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CJ3PFR1	ING 6.325TL OPENZ	EUR	3,9800	4,0800	3,9800			4,0800					
Certificate	NL0013011356	ING 6.573BL OPENB	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013439623	ING 6.631TRLOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0011904982	ING 7.016BL OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013439615	ING 7.184TRLOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013452352	ING 7.491TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013439607	ING 7.737TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012996078	ING 7.9398BL OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VN9VWVG3	ING 7.946TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013451156	ING 8.009TRLOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VN9VWVK5	ING 8.146TL OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CV883Q7	ING 8.237TL OPENZ	EUR	2,0800	2,1800	2,0800			2,1800					
Certificate	NL0013439599	ING 8.289TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0012993711	ING 8.451BL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013439581	ING 8.566TRLOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CJ3PEJ1	ING 8.737TL OPENZ	EUR	1,5700	1,6700	1,5700			1,6700					
Certificate	NL0013439573	ING 8.842TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000VA71VH3	ING 8.923TL OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013277171	ING 8.956BL OPENB	EUR	1,4500	1,5950	1,4500	29600,0000	2	1,5950	20000				
Certificate	NL0013439565	ING 9.118TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VN99YH1	ING 9.155TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CJ3RL88	ING 9.185TL OPENZ	EUR	1,1200	1,2200	1,1200			1,2200					
Certificate	DE000VF1RJ41	ING 9.356TL OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013439557	ING 9.394TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013282874	ING 9.462BL OPENB	EUR	0,9300	1,1000	0,9250	20092,1000	13	1,0850	19870				
Certificate	DE000VF1RJ74	ING 9.556TL OPENV	EUR	1,0300	1,1500	1,0300	103,0000	1	1,1500	100				
Certificate	DE000CJ1DNNM1	ING 9.628TL OPENZ	EUR	0,7000	0,8000	0,7000			0,8000					
Certificate	DE000VF6PZ55	ING 9.647TL OPENV	EUR	0,7200	0,7300	0,7200	2880,0000	1	0,7300	4000				
Certificate	NL0013575269	ING 9.712BL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF16FR9	ING 9.759TL OPENV	EUR	0,8400	0,9550	0,8350	332,7500	3	0,9500	365				
Certificate	NL0013466675	ING 9.841TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF6XLU1	ING 9.856TL OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013576457	ING 9.962BL OPENB	EUR	0,5600	0,6000	0,5350	13310,0000	9	0,5950	23300				
Certificate	NL0009557792	INTEL 12.3TL OPENB	EUR	33,1200	33,1200	33,1200			33,1200					
Certificate	NL0009626548	INTEL 14.3TL OPENB	EUR	31,5900	31,5900	31,5900			31,5900					
Certificate	NL0010379327	INTEL 18.7TL OPENB	EUR	27,9900	27,9900	27,9900			27,9900					
Certificate	NL0010610119	INTEL 21.4TL OPENB	EUR	25,8300	25,8300	25,8300			25,8300					
Certificate	NL0011902838	INTEL 32.8BL OPENB	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000CJ3SE52	INTER 14.3TL OPENZ	EUR											
Certificate	DE000CJ3SKC7	INTER 15.3TL OPENZ	EUR	0,7800	0,7800	0,7800	78,0000	1	0,7800	100				
Certificate	DE000CJ3N625	INTER 9.03TL OPENZ	EUR											
Certificate	DE000CJ18YP5	INTER10.15TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.54TL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CJ1CDJ0	INTER11.22TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.21TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.58TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6FQGO	INTER13.28TL OPENZ	EUR	1,1500	1,1500	1,1500	287,5000	1	1,1500	250				
Certificate	NL0013293160	INTER14.58TL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013295348	INTER15.59TL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CU1DD26	INTER16.33TL OPENZ	EUR											
Certificate	NL0013568744	INTER16.58TL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013571896	INTER17.58TL OPENB	EUR	0,4300	0,4300	0,4200	645,0000	1	0,4250	1500				
Certificate	NL0013295926	INTER20.09TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013572092	INTER22.09TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013473630	INTU 284.TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013473713	INTU 162.4TRLOPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0013473705	INTU 216.5TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013473697	INTU 243.6TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013473689	INTU 257.1TRLOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013473671	INTU 259.8TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013473663	INTU 262.5TRLOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013473655	INTU 278.6TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013473648	INTU 281.3TRSOPEH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013473622	INTU 297.6TRSOPEH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013473614	INTU 324.6TRSOPEH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013473606	INTU 378.7TRSOPEH	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0013383318	INVEB 489TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013380439	INVEB 384.TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013572605	INVEB 522.BS OPENB	EUR											
Certificate	NL0011410162	INVEB214.2TL OPENH	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0012681829	INVEB284.9BL OPENB	EUR											
Certificate	NL0012699862	INVEB316.1BL OPENB	EUR											
Certificate	NL0012579213	INVEB343.7TL OPENH	EUR											
Certificate	NL0012689947	INVEB347.2BL OPENB	EUR											
Certificate	NL0012930812	INVEB359.1TL OPENH	EUR											
Certificate	NL0013280563	INVEB378.4BL OPENB	EUR											
Certificate	NL0013240153	INVEB394.2TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013568256	INVEB408.4BL OPENB	EUR											
Certificate	NL0013459860	INVEB420.4TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013572472	INVEB438.4BL OPENB	EUR											
Certificate	NL0013393499	INVEB459.4TS OPENH	EUR											
Certificate	NL0013386790	INVEB469.3TS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013436561	INVEB480.2TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013296767	INVEB482.1BS OPENB	EUR											
Certificate	NL0013383300	INVEB508.9TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013434756	INVEB529.9TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013430416	INVEB549.8TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011813787	INXN 30.1TL OPENB	EUR	44,4750	44,4750	44,4750			44,4750					
Certificate	DE000CU1DYGO	IQ 12.1TL OPENZ	EUR	1,5600	1,5600	1,5050			1,5050					
Certificate	DE000CU1EAE3	IQ 18.5TL OPENZ	EUR	0,4900	0,4900	0,4350			0,4350					
Certificate	DE000CU1DYH8	IQ 14.11TL OPENZ	EUR	1,2300	1,2300	1,1750			1,1750					
Certificate	DE000CU1DYJ4	IQ 16.12TL OPENZ	EUR	0,8900	0,8900	0,8450			0,8450					
Certificate	DE000CU1DX89	IRBT 60.5TL OPENZ	EUR	1,5850	1,6250	1,5850			1,6250					
Certificate	DE000CU1DX97	IRBT 70.55TL OPENZ	EUR	1,1750	1,2150	1,1750			1,2150					
Certificate	DE000CU1DYA3	IRBT 80.59TL OPENZ	EUR	0,7750	0,8050	0,7750			0,8050					
Certificate	DE000CJ3NX70	ISPMI1.224TL OPENZ	EUR	0,8150	0,8350	0,8150			0,8350					
Certificate	DE000CJ3N096	ISPMI1.423TL OPENZ	EUR	0,6150	0,6350	0,6150			0,6350					
Certificate	DE000CE6CB77	ISPMI1.623TL OPENZ	EUR	0,4150	0,4350	0,4150			0,4350					
Certificate	DE000CU1DNN9	ISPMI1.775TL OPENZ	EUR	0,2650	0,2850	0,2650			0,2850					
Certificate	DE000CJ3RG77	JDCOM 19.5TL OPENZ	EUR	1,0800	1,0800	1,0650			1,0650					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	NL0013393549	JDCOM 33.5TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3QG03	JDCOM13.52TL OPENZ	EUR	1,5900	1,5900	1,5750			1,5750					
Certificate	DE000CJ3PBJ5	JDCOM15.57TL OPENZ	EUR	1,4200	1,4200	1,4050			1,4050					
Certificate	NL0013155260	JDCOM17.31BL OPENB	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000CJ3N1Q7	JDCOM17.54TL OPENZ	EUR	1,2500	1,2500	1,2350			1,2350					
Certificate	DE000CJ3RQR4	JDCOM21.46TL OPENZ	EUR	0,9200	0,9200	0,9050			0,9050					
Certificate	NL0013277916	JDCOM21.94BL OPENB	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0013386857	JDCOM22.35TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CJ3R6J7	JDCOM23.35TL OPENZ	EUR	0,7500	0,7500	0,7450			0,7450					
Certificate	NL0013287998	JDCOM23.48BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013453491	JDCOM23.71TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013240674	JDCOM24.91TL OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013363336	JDCOM25.02BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013240666	JDCOM25.72TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1DQ39	JDCOM25.95TL OPENZ	EUR	0,5300	0,5300	0,5150			0,5150					
Certificate	NL0012993877	JDCOM26.29BL OPENB	EUR											
Certificate	NL0013457849	JDCOM26.49TL OPENH	EUR	0,5000	0,5000	0,5000			0,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013570450	JDCOM26.53BL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013463417	JDCOM27.24TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013463409	JDCOM27.84TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013574098	JDCOM28.02BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1D9X7	JDCOM28.37TL OPENZ	EUR	0,3300	0,3300	0,3150			0,3150					
Certificate	NL0013577794	JDCOM29.52BL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013390701	JDCOM32.11TS OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013391915	JDCOM32.51TS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013242563	JDCOM32.88TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013364128	JDCOM33.46BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013242910	JDCOM33.88TS OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013389406	JDCOM35.89TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013373301	JDCOM35.95BS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013393515	JDCOM38.89TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013390693	JDCOM43.87TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CR9PZL9	JOHNS84.02TL OPENZ	EUR	5,0900	5,0900	4,9300			4,9300					
Certificate	DE000CR6XPQ9	JOHNS84.48TL OPENZ	EUR	5,2800	5,2800	5,1200			5,1200					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	150,0200	150,0200	150,0200			150,0200					
Certificate	NL0013014103	K S 14TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013568413	K S 15TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013362312	K S 17.7TS OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012990212	K S 19.7TS OPENB	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012793525	K S 23.8TS OPENB	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000CJ3PAE0	K S 10.81TL OPENZ	EUR	5,3700	5,3700	5,2200	375,8400	1	5,2200	72				
Certificate	DE000CJ3PHV9	K S 12.82TL OPENZ	EUR	3,3750	3,3750	3,2200			3,2200					
Certificate	DE000CN6JP34	K S 14.32TL OPENZ	EUR	1,8850	1,8850	1,7400			1,7400					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	33,9450	33,9450	33,9450			33,9450					
Certificate	NL0013111917	KBC SHROPEZ	EUR	63,2800	63,2800	63,2800			63,2800					
Certificate	NL0010280178	KBC 13TL OPENB	EUR	47,7500	47,7500	47,7500			47,7500					
Certificate	NL0010517561	KBC 25TL OPENB	EUR	36,5700	36,5700	36,5700			36,5700					
Certificate	NL0012021166	KBC 43TL OPENB	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0011978952	KBC 43TL OPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0011990361	KBC 45TL OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013285489	KBC 52TL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CP62K9	KBC 55TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP69QB8	KBC 55TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP60N7	KBC 55TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP69MH4	KBC 55TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP69ZU9	KBC 60TS OPENC	EUR											
Certificate	NL0013405988	KBC 63BON0620Z	EUR	60,7000	60,7000	60,7000			60,7000					
Certificate	DE000CP69MJ0	KBC 65TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	65,2400	65,2400	65,2400			65,2400					
Certificate	NL0012796163	KBC 70BON1219Z	EUR	66,3900	66,3900	66,3900			66,3900					
Certificate	NL0012555932	KBC 74TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012676084	KBC 77TS OPENB	EUR	23,5000	23,5000	23,5000			23,5000					
Certificate	DE000CQ5BV20	KBC 80TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CY52Q25	KBC 85TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0010046579	KBC 0.7TL OPENB	EUR	59,1700	59,1700	59,1700			59,1700					
Certificate	NL0010284618	KBC 16.3TL OPENB	EUR	44,6600	44,6600	44,6600			44,6600					
Certificate	NL0013459043	KBC 29.1TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0010903977	KBC 29.9TL OPENB	EUR	32,0200	32,0200	32,0200			32,0200					
Certificate	NL0010903985	KBC 32.6TL OPENB	EUR	29,4800	29,4800	29,4800			29,4800					
Certificate	DE000CZ7DPG0	KBC 35.8TL OPENZ	EUR	24,0550	24,0550	24,0550			24,0550					
Certificate	NL0011934724	KBC 39.4TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0011970538	KBC 40.9TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013458987	KBC 45.1TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012024095	KBC 47.2BL OPENB	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	NL0012894661	KBC 47.4TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0011996996	KBC 48.3TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					

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	NL0013285471	KBC 48.77L OPENB	EUR	1,4100	1,4500	1,4050	4947,8000	2	1,4450	3460				
Certificate	NL0012196422	KBC 50.27L OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0012115133	KBC 50.97L OPENB	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0012365381	KBC 51.47L OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CD63PQ7	KBC 51.47L OPENZ	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0012199665	KBC 52.47L OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013380587	KBC 53.67L OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013285497	KBC 54.67L OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013228091	KBC 55.47L OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013577166	KBC 57.17L OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013452626	KBC 60.87S OPENH	EUR											
Certificate	NL0013111081	KBC 61.58OC0919Z	EUR	61,2600	61,2600	61,2600			61,2600					
Certificate	NL0013566508	KBC 62.27S OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013440746	KBC 62.77S OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013111099	KBC 64.58OC1219Z	EUR	64,0900	64,0900	64,0900			64,0900					
Certificate	NL0013437916	KBC 65.77S OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013356454	KBC 67.17S OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013393630	KBC 67.27S OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013110786	KBC 70.58OC1219Z	EUR	68,5700	68,5700	68,5700			68,5700					
Certificate	NL0012847131	KBC 70.77S OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013458854	KBC 72.37RSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0011994009	KBC 76.77S OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012313001	KBC 85.77S OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012312995	KBC 91.47S OPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012312987	KBC 97.17S OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CK6UX27	KBC 11.35TL OPENZ	EUR	48,9950	48,9950	48,9950			48,9950					
Certificate	NL0013458813	KBC 115.77RSOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013459050	KBC 14.55TRLOPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CZ79T69	KBC 26.77TL OPENZ	EUR	33,0850	33,0850	33,0850			33,0850					
Certificate	NL0013459035	KBC 32.01TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013459027	KBC 34.92TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CJ3R8G9	KBC 35.09TL OPENZ	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013459019	KBC 37.83TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0011909072	KBC 39.12BL OPENB	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0013459001	KBC 40.74TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0011916838	KBC 41.82BL OPENB	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	DE000CU1CDK8	KBC 42.83TL OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013458995	KBC 43.65TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CD62ME2	KBC 45.44TL OPENZ	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0013458979	KBC 46.56TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013458961	KBC 48.01TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CD63AN6	KBC 48.42TL OPENZ	EUR	11,4450	11,4450	11,4450			11,4450					
Certificate	NL0013458953	KBC 49.47TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1B934	KBC 49.77TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012029680	KBC 49.88BL OPENB	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013458946	KBC 50.92TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013458938	KBC 52.38TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012037030	KBC 52.55BL OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013458920	KBC 53.83TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013285844	KBC 54.05BL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CJ3RKP1	KBC 54.34TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013278971	KBC 55.08BL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013458912	KBC 55.29TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1IEZ0	KBC 57.33TL OPENZ	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013577810	KBC 57.58BL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013469307	KBC 57.93TRLOPENH	EUR	0,2100	0,2300	0,2100	735,0000	1	0,2300	3500				
Certificate	NL0013458896	KBC 60.75TRSOPEH	EUR											
Certificate	NL0013566722	KBC 61.09BS OPENB	EUR	0,2300	0,2300	0,2150	887,8000	1	0,2150	3860				
Certificate	DE000CU1DOW8	KBC 61.51TS OPENZ	EUR											
Certificate	NL0013458888	KBC 63.62TRSOPEH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013357007	KBC 66.05BS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013458870	KBC 66.51TRSOPEH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CU1B884	KBC 66.97TS OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013281397	KBC 68.53BS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013458862	KBC 69.41TRSOPEH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CE6E5Z8	KBC 72.96TS OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013364144	KBC 73.47BS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013458847	KBC 75.19TRSOPEH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013377104	KBC 78.44BS OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013458839	KBC 80.97TRSOPEH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013458821	KBC 86.76TRSOPEH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CJ3RCZ7	KBCA 33TL 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	NL0013377096	KBCA 48BS OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
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 29.14BL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013152994	KBCA 31.17BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CD63Z57	KBCA 31.64TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.21BL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013279771	KBCA 35.23BL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3SGG6	KBCA 35.52TL OPENZ	EUR											
Certificate	NL0013366990	KBCA 37.25BL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1CHN3	KBCA 38.07TL OPENZ	EUR											
Certificate	NL0013577802	KBCA 39.25BL OPENB	EUR	0,2000	0,2000	0,1800	2000,0000	1	0,1800	10000				
Certificate	NL0013356991	KBCA 42.04BS OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013364136	KBCA 45.02BS OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012500508	KER 307.7L OPENB	EUR	25,1500	25,1500	25,1500			25,1500					
Certificate	NL0012503007	KER 326.7L OPENB	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0012261069	KER 231.5TL OPENB	EUR	32,7100	32,7100	32,7100			32,7100					
Certificate	NL0012265763	KER 250.7TL OPENB	EUR	30,7900	30,7900	30,7900			30,7900					
Certificate	NL0012272058	KER 259.9TL OPENB	EUR	29,8600	29,8600	29,8600			29,8600					
Certificate	DE000CJ3N2X1	KER 270.2TL OPENZ	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0012493597	KER 278.7TL OPENB	EUR	27,9800	27,9800	27,9800			27,9800					
Certificate	NL0012502991	KER 316.4TL OPENB	EUR	24,2000	24,2000	24,2000			24,2000					
Certificate	NL0012779102	KER 344.6TL OPENB	EUR	21,3800	21,3800	21,3800			21,3800					
Certificate	NL0013286883	KER 352.8TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CJ3PLH0	KER 355.8TL OPENZ	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013284219	KER 378.1TL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CJ3RAQ7	KER 405.7TL OPENZ	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013289549	KER 408.1TL OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013293558	KER 438.1TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013294069	KER 453.1TL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CU1DVX1	KER 460.5TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013571912	KER 483.1TL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013575756	KER 498.1TL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013368806	KER 562.5TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013577422	KER 592.5TS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CJ3Q271	KGf 1.446TL OPENZ	EUR	0,8100	0,8500	0,8100			0,8500					
Certificate	DE000CU1BXX1	KGf 1.796TL OPENZ	EUR	0,4200	0,4600	0,4200			0,4600					
Certificate	NL0013004393	KIN 42.2BL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ3NOE5	KIN 30.97TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.94TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 38.75TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.16BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CE6D3A7	KIN 43.05TL OPENZ	EUR	0,8700	0,8700	0,8700	1305,0000	6	0,8700	1500				
Certificate	NL0013018377	KIN 45.25BL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CU1EB84	KIN 46.55TL OPENZ	EUR	0,5400	0,5400	0,5400	76,6800	1	0,5400	142				
Certificate	NL0013577828	KIN 48.26BL OPENB	EUR											
Certificate	NL0012993034	KIN 55.37BS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012993042	KIN 60.22BS OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CV8B979	KLPIR 18.7TL OPENZ	EUR	5,4800	5,4800	5,4100			5,4100					
Certificate	NL0012031355	KLPIR 23.5TL OPENB	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	DE000CJ3S871	KLPIR 27.2TL OPENZ	EUR	1,2500	1,2500	1,1850			1,1850					
Certificate	DE000CE6E8X7	KLPIR23.71TL OPENZ	EUR	2,9800	2,9800	2,9150			2,9150					
Certificate	NL0013565278	KLPIR24.68BL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013288004	KLPIR26.19BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013291487	KLPIR27.71BL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013359615	KLPIR30.38BS OPENB	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0012977847	KLPIR33.38BS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013373319	KLPIR36.35BS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CJ3RAQ0	KNIN 114.1TL OPENZ	EUR	2,9800	2,9800	2,9550			2,9550					
Certificate	DE000CU1CTN8	KNIN 129.1TL OPENZ	EUR	1,6800	1,6800	1,6550			1,6550					
Certificate	DE000CJ3QCA2	KNIN 84.47TL OPENZ	EUR	5,5700	5,5700	5,5400			5,5400					
Certificate	DE000CJ3R816	KNIN 99.43TL OPENZ	EUR	4,2700	4,2700	4,2350			4,2350					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	66,2500	66,2500	64,3100			64,3100					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CQ5B0D4	KPN 2TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP69C39	KPN 3TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0013469588	KPN 1.TRLOPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					

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	NL0010887550	KPN 1.27L OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013469570	KPN 1.57RLOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CP06628	KPN 1.77L OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP065K2	KPN 1.97L OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP065L0	KPN 2.17L OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013003254	KPN 2.58OC0919B	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP24PB5	KPN 2.57L OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CP24UT7	KPN 2.57L OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69CR4	KPN 2.57L OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF2L9B3	KPN 3.17S OPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000VF2L9C1	KPN 3.27S OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF2L9D9	KPN 3.37S OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA156M4	KPN 3.57S OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000KA151B8	KPN 3.57S OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP23NR8	KPN 3.57S OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP23QM2	KPN 3.57S OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0010248548	KPN 4.17S OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0009809987	KPN 6.97S OPENB	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0011044607	KPN 1.267L OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0010893657	KPN 1.527L OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0011044581	KPN 1.657L OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0011044573	KPN 1.757L OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0010923660	KPN 1.777L OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1BYQ3	KPN 1.827L OPENZ	EUR	0,9600	0,9600	0,9450			0,9450					
Certificate	NL0011044565	KPN 1.847L OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0011044557	KPN 1.947L OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012893267	KPN 2.017L OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	LU1817100552	KPN 2.047C1OPENS	EUR	0,7200	0,7200	0,7000			0,7000					
Certificate	NL0010931887	KPN 2.067L OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU1DKF1	KPN 2.137L 0919Z	EUR	0,5300	0,5300	0,5150			0,5150					
Certificate	DE000CV88C20	KPN 2.167L OPENZ	EUR	0,5300	0,5300	0,5050			0,5050					
Certificate	DE000CU1CDL6	KPN 2.167L OPENZ	EUR	0,6300	0,6300	0,6150			0,6150					
Certificate	NL0012998918	KPN 2.178L OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	LU1859832427	KPN 2.197C1OPENS	EUR	0,5800	0,5800	0,5500			0,5500					
Certificate	NL0013434806	KPN 2.217L OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP234W9	KPN 2.257L OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CQ58Z59	KPN 2.257L OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1DKG9	KPN 2.337L 0919Z	EUR	0,3400	0,3400	0,3150			0,3150					
Certificate	DE000CU18V91	KPN 2.517L OPENZ	EUR	0,3000	0,3000	0,2850			0,2850					
Certificate	DE000CU1DL52	KPN 2.537L 0919Z	EUR	0,1500	0,1500	0,1350			0,1350					
Certificate	NL0013235518	KPN 2.557L OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013169378	KPN 2.87B0C1219B	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013405749	KPN 2.87B0C1219Z	EUR	2,7900	2,7900	2,7850			2,7850					
Certificate	DE000CR9PEN0	KPN 2.927S OPENZ	EUR	0,2300	0,2600	0,2300			0,2600					
Certificate	NL0013405756	KPN 2.94B0C0320Z	EUR	2,7900	2,7900	2,7850			2,7850					
Certificate	NL0013405764	KPN 3.01B0C0620Z	EUR	2,7800	2,7800	2,7750			2,7750					
Certificate	NL0012369805	KPN 3.017S OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP239M9	KPN 3.257S OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP238D0	KPN 3.257S OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013383342	KPN 3.317S OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012775076	KPN 1.5348L OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CZ7D080	KPN 1.6837L OPENZ	EUR	1,0000	1,0000	0,9850			0,9850					
Certificate	NL0012684468	KPN 1.6888L OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CZ7E039	KPN 1.7627L OPENZ	EUR	0,9200	0,9200	0,9050			0,9050					
Certificate	NL0012016182	KPN 1.8438L OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CR4GYN8	KPN 1.8617L OPENZ	EUR	0,8200	0,8200	0,8050			0,8050					
Certificate	DE000CX59KQ4	KPN 1.8627L OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	LU1719605922	KPN 1.8737C1OPENS	EUR	0,9200	0,9200	0,9000			0,9000					
Certificate	NL0013469562	KPN 2.0017RLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0011443270	KPN 2.0048L OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000VASRRCS	KPN 2.0217L OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CR4H359	KPN 2.0577L OPENZ	EUR	0,6300	0,6400	0,6150	3200,0000	1	0,6150	5000				
Certificate	NL0013469554	KPN 2.1017RLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VASRRD3	KPN 2.1217L OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013469547	KPN 2.2017RLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VAGED06	KPN 2.2237L OPENV	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CJ3PV56	KPN 2.2597L OPENZ	EUR	0,4300	0,4300	0,4150			0,4150					
Certificate	NL0013469539	KPN 2.3017RLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013289168	KPN 2.3217L OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013289382	KPN 2.3228L OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VA9CTM4	KPN 2.3287L OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ3R4R5	KPN 2.3617L OPENZ	EUR	0,3300	0,3300	0,3150			0,3150					

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	NL0013469521	KPN 2.401TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CJ3R5K7	KPN 2.459TL OPENZ	EUR	0,2300	0,2300	0,2150			0,2150					
Certificate	NL0013469513	KPN 2.461TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013289838	KPN 2.474BL OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013469505	KPN 2.491TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013469497	KPN 2.501TRLOPENH	EUR											
Certificate	NL0013469489	KPN 2.551TRLOPENH	EUR											
Certificate	DE000CJ3R5L5	KPN 2.559TL OPENZ	EUR	0,1300	0,1300	0,1150			0,1150					
Certificate	NL0013290042	KPN 2.572TL OPENB	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013469471	KPN 2.581TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013469463	KPN 2.601TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013365349	KPN 2.625BL OPENB	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VF3Q6L2	KPN 2.641TL OPENV	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013469455	KPN 2.641TRLOPENH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000CU1DBV7	KPN 2.661TL OPENZ	EUR											
Certificate	NL0013469448	KPN 2.789TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013575871	KPN 2.791TS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF6XJQ3	KPN 2.792TS OPENV	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013575541	KPN 2.795BS OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013469430	KPN 2.799TRSOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CU1DYX5	KPN 2.801TL OPENZ	EUR											
Certificate	NL0013469422	KPN 2.849TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013469414	KPN 2.879TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF6P954	KPN 2.893TS OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013469406	KPN 2.899TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013469398	KPN 2.939TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013469380	KPN 2.969TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013469372	KPN 2.999TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013162654	KPN 3.041TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013569486	KPN 3.094BS OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013469364	KPN 3.099TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,3300	0,3500	0,3300			0,3500					
Certificate	NL0013469356	KPN 3.199TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CNGKQ63	KPN 3.266TS OPENZ	EUR	0,5900	0,6050	0,5900			0,6050					
Certificate	NL0013469349	KPN 3.299TRSOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013376080	KPN 3.367TS OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012269484	KPN 3.393BS OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013469331	KPN 3.399TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013469323	KPN 3.499TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1DYY3	KPN 3.512TS OPENZ	EUR	0,8400	0,8550	0,8400			0,8550					
Certificate	NL0013289911	KPN 3.687BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013469315	KPN 3.999TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013015910	KVV 10.6TL OPENB	EUR	8,3450	8,3450	8,3450			8,3450					
Certificate	NL0013278609	KVV 12.6TL OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013285513	KVV 13.2TL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013285521	KVV 13.7TL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013296338	KVV 15.7TL OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013358021	KVV 18.8TS OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013296981	KVV 20.8TS OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013352909	KVV 22.8TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CJ3QT73	KVV 8.27TL OPENZ	EUR											
Certificate	DE000CJ3N8Y6	KVV 9.29TL OPENZ	EUR											
Certificate	DE000CV8AZR4	KVV 10.31TL OPENZ	EUR											
Certificate	DE000CJ3R782	KVV 10.45TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVV 11.44TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVV 12.53TL OPENZ	EUR											
Certificate	DE000CJ3RQH5	KVV 13.57TL OPENZ	EUR	1,0900	1,0900	1,0900	251,7900	1	1,0900	231				
Certificate	DE000CJ3SMZ4	KVV 14.59TL OPENZ	EUR											
Certificate	DE000CU1DL83	KVV 15.62TL OPENZ	EUR											
Certificate	DE000CU1DXE7	KVV 17.11TL OPENZ	EUR											
Certificate	DE000CU1D5N6	LANXE 44.7TL OPENZ	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013391998	LANXE 56.8TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CJ3QVC8	LANXE30.67TL OPENZ	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013437999	LANXE35.27TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CJ3PAH3	LANXE37.71TL OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0011927900	LANXE38.37TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013229107	LANXE42.37TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013463458	LANXE47.02TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013380777	LANXE54.41TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013380769	LANXE58.38TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013079353	LANXE62.08TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012897979	LANXE65.45TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012894281	LANXE68.34TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013595036	LEGRD31.51TRLOPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CJ3P9F1	LEGRD35.39TL OPENZ	EUR	2,7600	2,7600	2,7200			2,7200					
Certificate	NL0013595028	LEGRD37.82TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CV89NE5	LEGRD41.44TL OPENZ	EUR	2,1500	2,1500	2,1200			2,1200					
Certificate	NL0013595010	LEGRD44.12TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CJ3RSC2	LEGRD46.91TL OPENZ	EUR	1,6100	1,6100	1,5700			1,5700					
Certificate	NL0013595002	LEGRD50.42TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CJ3SMH2	LEGRD52.89TL OPENZ	EUR	1,0100	1,0100	0,9800			0,9800					
Certificate	NL0013594997	LEGRD56.73TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CU1D5P1	LEGRD59.87TL OPENZ	EUR	0,3200	0,3200	0,2900			0,2900					
Certificate	NL0013594989	LEGRD59.88TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013594971	LEGRD60.51TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013594963	LEGRD61.14TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013594955	LEGRD61.45TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013594948	LEGRD64.59TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013594930	LEGRD66.16TRSOPEH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013594922	LEGRD69.31TRSOPEH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013594914	LEGRD75.61TRSOPEH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CU1DQE1	LHN 29.39TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RSB4	LHN 34.43TL OPENZ	EUR											
Certificate	DE000CJ3SN22	LHN 38.92TL OPENZ	EUR											
Certificate	DE000CJ3Q7W9	LHNS 24.98TL OPENZ	EUR	4,3550	4,3550	4,3400			4,3400					
Certificate	DE000CJ3PFH2	LHNS 29.95TL OPENZ	EUR	3,4850	3,4850	3,4800			3,4800					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CU1D096	LHNS 34.94TL OPENZ	EUR	2,6150	2,6150	2,6000			2,6000					
Certificate	DE000CJ3RVW4	LHNS 40.42TL OPENZ	EUR	1,6550	1,6550	1,6500			1,6500					
Certificate	DE000CU1CWF8	LHNS 46.31TL OPENZ	EUR	0,6250	0,6250	0,6200			0,6200					
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP692V7	LIGHT 24TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA156N2	LIGHT 32TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP692X3	LIGHT 32TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013281694	LIGHT 18.8TL OPENB	EUR	1,8100	1,8150	1,8050	543,0000	1	1,8150	300				
Certificate	NL0013372758	LIGHT 22.48L OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013374291	LIGHT 23.48L OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013570500	LIGHT 24.48L OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013571094	LIGHT 25.48L OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CU1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	DE000CV4YX4	LIGHT 29.8TS OPENZ	EUR	0,7000	0,7000	0,6800			0,6800					
Certificate	DE000CO582X8	LIGHT 29.9TS OPENC	EUR	0,3000	0,3100	0,2900	300,0000	1	0,3100	1000				
Certificate	DE000CJ3N294	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.52TL OPENB	EUR	12,0100	12,1050	12,0100	1201,0000	1	12,1050	100				
Certificate	DE000CV88KN4	LIGHT15.59TL OPENZ	EUR	2,1700	2,2000	2,1700			2,2000					
Certificate	DE000CD611L5	LIGHT15.67TL OPENZ	EUR	11,6800	11,7950	11,6800			11,7950					
Certificate	NL0013018716	LIGHT16.79TL OPENB	EUR	10,9150	10,9150	10,9150			10,9150					
Certificate	DE000CJ3N0A3	LIGHT17.09TL OPENZ	EUR	1,8800	1,9000	1,8800			1,9000					
Certificate	LU1841120865	LIGHT17.37TCIOPEH	EUR	10,3200	10,3200	10,3000			10,3000					
Certificate	NL0012026231	LIGHT17.59TL OPENB	EUR	10,1000	10,1650	10,1000	10100,0000	1	10,1650	1000				
Certificate	DE000CD611K7	LIGHT17.77TL OPENZ	EUR	9,7000	9,8150	9,7000			9,8150					
Certificate	DE000CJ3RSL3	LIGHT18.57TL OPENZ	EUR	1,5800	1,6000	1,5800			1,6000					
Certificate	NL0013290067	LIGHT19.77TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CJ3R9C6	LIGHT20.06TL OPENZ	EUR	1,2800	1,3000	1,2800			1,3000					
Certificate	NL0013290075	LIGHT20.78TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013291511	LIGHT21.39BL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ3SIZ0	LIGHT21.55TL OPENZ	EUR	0,9800	1,0100	0,9800			1,0100					
Certificate	NL0013371040	LIGHT21.78TL OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013373038	LIGHT22.77TL OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1CQG8	LIGHT23.54TL OPENZ	EUR	0,5900	0,6200	0,5900	558,0000	1	0,6100	900				
Certificate	NL0013567704	LIGHT23.76TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013570906	LIGHT24.74TL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013577281	LIGHT25.74TL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CV89NH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013291164	LIGHT27.54TS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013376676	LIGHT28.75BS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013571169	LIGHT30.75BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	DE000CU1CS87	LIGHT33.29TS OPENZ	EUR	1,3900	1,3900	1,3700			1,3700					
Certificate	NL0012690796	LIGHT33.42TS OPENB	EUR	9,5950	9,5950	9,5950			9,5950					
Certificate	DE000CE6DD58	LINDE104.4TL OPENZ	EUR	11,7300	11,7300	11,5500			11,5500					
Certificate	DE000CJ3NP39	LINDE123.8TL OPENZ	EUR	8,7400	8,7400	8,5600			8,5600					
Certificate	NL0011935630	LINDE124.4TL OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	DE000CU1CMX2	LINDE148.7TL OPENZ	EUR	3,1900	3,1900	2,9700	804,9000	2	3,0850	270				
Certificate	DE000CN6GLP9	LINDE68.68TL OPENZ	EUR	17,2350	17,2350	17,0550			17,0550					
Certificate	DE000CD62LA2	LINDE87.55TL OPENZ	EUR	14,3250	14,3250	14,1550			14,1550					
Certificate	DE000CE6CBE4	LISP 4660TL OPENZ	EUR	2,3150	2,3200	2,3150			2,3200					
Certificate	DE000CE6E3M1	LISP 5251TL OPENZ	EUR	1,7850	1,7900	1,7850			1,7900					
Certificate	DE000CU1CAY5	LISP 6049TL OPENZ	EUR	1,0650	1,0700	1,0650			1,0700					
Certificate	DE000CJ3RDJ9	LLOYD 0.32TL OPENZ	EUR	2,9350	2,9350	2,9250			2,9250					
Certificate	DE000CJ3NX21	LLOYD0.376TL OPENZ	EUR	2,3150	2,3150	2,3050			2,3050					
Certificate	DE000CN6J8W5	LLOYD0.433TL OPENZ	EUR	1,6750	1,6750	1,6650			1,6650					
Certificate	DE000CU1DCN2	LLOYD0.493TL OPENZ	EUR	1,0150	1,0150	1,0050			1,0050					
Certificate	DE000CJ3SNP3	LLOYD0.548TL OPENZ	EUR	0,4150	0,4150	0,3950			0,3950					
Certificate	DE000CR9SBA7	LMRTN214.4TL OPENZ	EUR	3,4200	3,4300	3,4200			3,4300					
Certificate	DE000CN6KY97	LMRTN235.4TL OPENZ	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ3QC31	LOGIT 23.1TL OPENZ	EUR	2,9350	2,9350	2,9350			2,9350					
Certificate	DE000CJ3RJT5	LOGIT19.71TL OPENZ	EUR	3,5250	3,5450	3,5250			3,5450					
Certificate	DE000CJ3N4Q1	LOGIT26.99TL OPENZ	EUR	2,2550	2,2750	2,2550			2,2750					
Certificate	DE000CJ3RYQ0	LOGIT30.92TL OPENZ	EUR	1,5650	1,5850	1,5650			1,5850					
Certificate	DE000CU1BTC3	LOGIT35.37TL OPENZ	EUR	0,7950	0,8150	0,7950			0,8150					
Certificate	NL0010913471	LOREA 125.TL OPENB	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0013234057	LOREA 198.TL OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013595481	LOREA 247.TRL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013356470	LOREA 273.TS OPENB	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	NL0013595440	LOREA 280.TRS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013595556	LOREA127.3TRL OPENH	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	DE000CR6YDJ8	LOREA146.8TL OPENZ	EUR	5,3700	5,3700	5,2700			5,2700					
Certificate	NL0013595549	LOREA152.8TRL OPENH	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012779847	LOREA176.4TL OPENB	EUR	8,7600	8,7600	8,7600			8,7600					
Certificate	DE000CJ3NP47	LOREA176.6TL OPENZ	EUR	7,7600	7,7600	7,5400			7,5400					
Certificate	NL0013595531	LOREA178.2TRL OPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013381015	LOREA187.4TL OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013289176	LOREA196.6TL OPENB	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0013595523	LOREA203.7TRL OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CU1BZ56	LOREA211.5TL OPENZ	EUR	4,2800	4,2800	4,0650			4,0650					
Certificate	NL0013364904	LOREA216.4TL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013381007	LOREA217.5TL OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013368632	LOREA226.4TL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013383516	LOREA227.5TL OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013595515	LOREA229.2TRL OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013361405	LOREA236.4TL OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013595507	LOREA241.9TRL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013595499	LOREA244.4TRL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013595473	LOREA248.3TRL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013366891	LOREA257.9TS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012565451	LOREA258.7TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013595465	LOREA260.9TRS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013595457	LOREA267.3TRS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013383508	LOREA274.5TS OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012536759	LOREA283.9TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0012546501	LOREA285.5TS OPENH	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013595432	LOREA305.5TRS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0012864854	LOREA314.7TS OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0013240195	LOREA353.5TS OPENH	EUR	13,1800	13,1800	13,1800			13,1800					
Certificate	NL0013450323	LOREA389.1TS OPENH	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	NL0013356413	LUFTH 21.7TS OPENB	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0011054226	LUFTH 6.14TL OPENH	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CD63C96	LUFTH10.25TL OPENZ	EUR	2,3000	2,3700	2,3000	552,0000	1	2,3700	240				
Certificate	NL0013595143	LUFTH10.46TRL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013595135	LUFTH11.95TRL OPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1DZ38	LUFTH12.48TL OPENZ	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013571318	LUFTH12.89TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013595127	LUFTH13.44TRL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C7Y9	LUFTH13.98TL OPENZ	EUR	0,5700	0,5700	0,4300	6255,0000	7	0,5100	12500				
Certificate	NL0013463433	LUFTH14.01TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013595119	LUFTH14.19TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013595101	LUFTH14.34TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013574551	LUFTH14.38TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013595093	LUFTH14.49TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013595085	LUFTH14.56TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013595077	LUFTH15.31TRSOPEH	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013461403	LUFTH15.48TS OPENH	EUR											
Certificate	NL0013595069	LUFTH15.68TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013572068	LUFTH15.73TS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013595051	LUFTH16.43TRSOPEH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013595044	LUFTH17.92TRSOPEH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013359227	LUFTH18.72TS OPENB	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013444037	LUFTH18.93TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013436611	LUFTH20.67TS OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013380678	LUFTH23.02TS OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012785125	LUFTH24.66TS OPENB	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013426497	LUFTH27.11TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012685697	LUFTH27.57TS OPENB	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	DE000CR9RR14	LUFTH7.408TL OPENZ	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013595168	LUFTH7.468TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CR9PZJ3	LUFTH8.569TL OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013595150	LUFTH8.962TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0010903365	LUXOT 22TL OPENB	EUR											
Certificate	NL0012122881	LVMH 197TL OPENB	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000KA1ST75	LVMH 340TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000KA1S6P7	LVMH 350TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000KA1S1C6	LVMH 350TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000KA1S6Q5	LVMH 400TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP68V60	LVMH 400TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP68S50	LVMH 400TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1S1D4	LVMH 400TS OPENC	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA1ST83	LVMH 420TS OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000KA1SP61	LVMH 420TS OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000KA1SP79	LVMH 440TS OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0009992189	LVMH 72.2TL OPENB	EUR	35,1000	35,1000	35,1000			35,1000					
Certificate	NL0010918751	LVMH 114.2TL OPENB	EUR	27,8300	27,8300	27,8300			27,8300					
Certificate	NL0012022503	LVMH 145.4TL OPENB	EUR	24,9200	24,9200	24,9200			24,9200					
Certificate	NL0013595291	LVMH 190.6TRLOPENH	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	NL0012209266	LVMH 193.1TL OPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	DE000CE6F1W3	LVMH 226.7TL OPENZ	EUR	7,8300	7,8800	7,8300			7,8800					
Certificate	NL0012500524	LVMH 227.3TL OPENB	EUR	17,2900	17,2900	17,2900			17,2900					
Certificate	NL0013595283	LVMH 228.7TRLOPENH	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0013434855	LVMH 250.6TL OPENH	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	DE000CJ3R453	LVMH 256.6TL OPENZ	EUR	6,3400	6,3900	6,3400			6,3900					
Certificate	NL0013595275	LVMH 266.8TRLOPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0013234644	LVMH 268.8TL OPENH	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000CU1B652	LVMH 291.6TL OPENZ	EUR	4,6000	4,6550	4,6000			4,6550					
Certificate	NL0013386972	LVMH 292.6TL OPENH	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013386956	LVMH 302.6TL OPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0013595267	LVMH 304.9TRLOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013389448	LVMH 312.6TL OPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013390727	LVMH 317.6TL OPENH	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000CU1DRV3	LVMH 331.4TL OPENZ	EUR	2,6100	2,6650	2,6100			2,6650					
Certificate	NL0013454887	LVMH 335.4TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013595259	LVMH 343.1TRLOPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013456106	LVMH 345.3TL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013463441	LVMH 355.1TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					

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	NL0013595242	LVMH 362.1TRL0PENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013595234	LVMH 365.9TRL0PENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013595226	LVMH 369.7TRL0PENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013595218	LVMH 371.7TRL0PENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012601843	LVMH 383.7TS 0PENH	EUR											
Certificate	NL0013595200	LVMH 390.6TR0PENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013427321	LVMH 394.5TS 0PENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0013595192	LVMH 400.2TR0PENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013391972	LVMH 403.8TS 0PENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013425101	LVMH 414.1TS 0PENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013595184	LVMH 419.2TR0PENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0012608053	LVMH 424.6TS 0PENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013436629	LVMH 438.3TS 0PENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012901144	LVMH 448.7TS 0PENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013595176	LVMH 457.3TR0PENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012864813	LVMH 461.4TS 0PENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013465263	LVMH 549.8TS 0PENH	EUR	21,2000	21,2000	21,2000			21,2000					
Certificate	DE000CK1CMU0	LVMH 97.85TL 0PENZ	EUR	288,2150	289,3100	288,2150			289,3100					
Certificate	DE000CP69RL5	LYFT 40TL 0PENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP69RM3	LYFT 45TL 0PENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP69PC8	LYFT 50TL 0PENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1S8B3	LYFT 50TL 0PENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1S8C1	LYFT 55TL 0PENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1S3D0	LYFT 55TL 0PENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1S3E8	LYFT 60TL 0PENC	EUR											
Certificate	DE000KA1S8D9	LYFT 65TS 0PENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1SSC3	LYFT 65TS 0PENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CP68YV2	LYFT 70TS 0PENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP68Y59	LYFT 70TS 0PENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP68TW0	LYFT 75TS 0PENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP68YW0	LYFT 75TS 0PENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP68YX8	LYFT 80TS 0PENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP68TX8	LYFT 80TS 0PENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP68TY6	LYFT 90TS 0PENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CU1CTL2	LYFT 39.2TL 0PENZ	EUR	2,2800	2,2800	2,2150			2,2150					
Certificate	DE000CU1C7C6	LYFT 33.28TL 0PENZ	EUR	2,7800	2,7800	2,7150			2,7150					
Certificate	DE000CU1CHF9	LYFT 46.25TL 0PENZ	EUR	1,6900	1,6900	1,6250	789,6000	1	1,6250	470				
Certificate	DE000CU1DC84	LYFT 53.35TL 0PENZ	EUR	1,1000	1,1000	1,0350	718,3100	1	1,0350	659				
Certificate	DE000CV89MM0	MAERS 4307TL 0PENZ	EUR	4,6750	4,6750	4,6650			4,6650					
Certificate	DE000CV89Q98	MAERS 5804TL 0PENZ	EUR	2,6750	2,6750	2,6650			2,6650					
Certificate	DE000CV87RP6	MAERS 6309TL 0PENZ	EUR	2,0050	2,0050	1,9950			1,9950					
Certificate	DE000CU1DX2	MAERS 7007TL 0PENZ	EUR	1,0850	1,0850	1,0750			1,0750					
Certificate	DE000CU1DY13	MAREL 2.71TL 0PENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.17TL 0PENZ	EUR											
Certificate	DE000CU1DY39	MAREL 3.62TL 0PENZ	EUR											
Certificate	NL0013473812	MASTE 245.TRL0PENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013473762	MASTE 283.TRS0PENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013473721	MASTE 381.TRS0PENH	EUR	9,1600	9,1600	9,1600			9,1600					
Certificate	DE000CD63EB3	MASTE115.8TL 0PENZ	EUR	14,2600	14,5000	14,2600			14,5000					
Certificate	NL0013473838	MASTE163.3TRL0PENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	NL0013473820	MASTE217.8TRL0PENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013473804	MASTE258.6TRL0PENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013473796	MASTE261.3TRL0PENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013473788	MASTE264.1TRL0PENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013473770	MASTE280.3TR0PENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013473754	MASTE285.7TR0PENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013473747	MASTE299.3TR0PENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013473739	MASTE326.6TR0PENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0010248456	MCDON 56TL 0PENB	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0013473945	MCDON 169.TRL0PENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013473903	MCDON 205.TRL0PENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0011445705	MCDON102.3TL 0PENB	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013473952	MCDON126.8TRL0PENH	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013473937	MCDON190.2TRL0PENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013473929	MCDON200.7TRL0PENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013473911	MCDON202.9TRL0PENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013353923	MCDON213.5TS 0PENB	EUR											
Certificate	NL0013473895	MCDON217.6TR0PENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013473887	MCDON219.7TR0PENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013473879	MCDON221.8TR0PENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013570112	MCDON223.5TS 0PENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013473861	MCDON232.4TR0PENH	EUR	1,7600	1,7600	1,7600			1,7600					

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	NL0013473853	MCDON253.5TRSOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013473846	MCDON295.7TRSOPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	DE000CR9PS49	MDAX 18952TL OPENZ	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	DE000CJ3RQ34	MDAX 22188TL OPENZ	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CU1BZ66	MDAX 24172TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27959TS OPENZ	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CU1CBU1	MDAX 31955TS OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CU1CX23	MEDTR54.92TL OPENZ	EUR	4,0850	4,1350	4,0850			4,1350					
Certificate	DE000CU1CD87	MEDTR64.82TL OPENZ	EUR	3,2350	3,2850	3,2350			3,2850					
Certificate	DE000CU1B9W1	MEDTR74.83TL OPENZ	EUR	2,3750	2,4150	2,3750			2,4150					
Certificate	DE000CU1DDE9	MEDTR84.92TL OPENZ	EUR	1,5050	1,5550	1,5050			1,5550					
Certificate	NL0012606701	MERCK 79TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012929426	MERCK 83TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0011416490	MERCK 67.1TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0011729090	MERCK 71.3TL OPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0012601017	MERCK 74.9TL OPENH	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013380819	MERCK103.2TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012370837	MERCK103.6TS OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0011729066	MERCK113.5TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0011054481	MERCK118.6TS OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0011737192	MERCK128.8TS OPENH	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0011929948	MERCK136.9TS OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CU1DQG6	MERCK59.32TL OPENZ	EUR	3,4250	3,4250	3,3600	389,7600	1	3,3750	116				
Certificate	DE000CN6JH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK69.41TL OPENZ	EUR	2,4150	2,4150	2,3650			2,3650					
Certificate	DE000CV88P25	MERCK79.32TL OPENZ	EUR	1,4250	1,4250	1,3850			1,3850					
Certificate	DE000CU1EE24	MERCK89.31TL OPENZ	EUR	0,4450	0,4450	0,3950			0,3950					
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CN6KKW9	MHG 107.3TL OPENZ	EUR											
Certificate	DE000CE6CL26	MHG 122.9TL OPENZ	EUR	1,8900	1,8900	1,8900	1890,0000	1	1,8900	1000				
Certificate	DE000CV87LY1	MHG 143.1TL OPENZ	EUR											
Certificate	DE000CU1B736	MHG 163.1TL OPENZ	EUR											
Certificate	DE000CJ3SH83	MHG 183.3TL OPENZ	EUR											
Certificate	NL0013387038	MICHL115.8TS OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013392020	MICHL125.8TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013426521	MICHL135.9TS OPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013387020	MICHL145.6TS OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013436637	MICHL175.9TS OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0009862820	MICHL20.95TL OPENB	EUR	8,9150	8,9150	8,9150			8,9150					
Certificate	NL0010438149	MICHL51.42TL OPENB	EUR	60,8900	60,8900	60,8900			60,8900					
Certificate	DE000CJ3RD05	MICHL53.36TL OPENZ	EUR	2,2350	2,2350	2,2200			2,2200					
Certificate	DE000CV89Q56	MICHL68.53TL OPENZ	EUR	1,6250	1,6250	1,6100			1,6100					
Certificate	NL0011650080	MICHL69.68TL OPENB	EUR	43,9700	43,9700	43,9700			43,9700					
Certificate	NL0013387061	MICHL76.95TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013387053	MICHL86.99TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CJ3SRW0	MICHL93.46TL OPENZ	EUR	0,6350	0,6350	0,6200			0,6200					
Certificate	NL0013385214	MICHL97.04TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CV5Z222	MICRO 25TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP24S50	MICRO 30TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1S7Q3	MICRO 30TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1SUR7	MICRO 36TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1S2G5	MICRO 36TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000KA1SUS5	MICRO 38TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1SUT3	MICRO 40TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1SRC5	MICRO 40TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CP24HJ5	MICRO 45TS OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CP68KL2	MICRO 46TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA1SUU1	MICRO 46TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CP68EV4	MICRO 46TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CP68HW5	MICRO 48TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1S7R1	MICRO 50TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1SUV9	MICRO 55TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CJ3Q6G4	MICRO21.85TL OPENZ	EUR	1,8950	1,9050	1,8950			1,9050					
Certificate	DE000CJ3PMK2	MICRO26.48TL OPENZ	EUR	1,4850	1,4950	1,4850			1,4950					
Certificate	DE000CU1DA78	MICRO27.25TL 0919Z	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CU1DCD3	MICRO29.25TL 0919Z	EUR	1,2650	1,2750	1,2650			1,2750					
Certificate	DE000CU1C3X1	MICRO31.25TL 0919Z	EUR	1,0850	1,0950	1,0850			1,0950					
Certificate	DE000CJ3RP19	MICRO31.53TL OPENZ	EUR	1,0350	1,0450	1,0350			1,0450					
Certificate	DE000CU1D8Y7	MICRO33.25TL 0919Z	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	DE000CU1EAG8	MICRO35.75TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CU1EJC8	MICRO37.52TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CU1EBL6	MICRO38.25TL OPENZ	EUR											
Certificate	DE000CU1EH70	MICRO38.25TL OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CJ3QSP7	MITRA10.81TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.35TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.14TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CJ3N1K0	MITRA14.46TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.16TL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CV88DE8	MITRA16.52TL OPENZ	EUR											
Certificate	NL0013017080	MITRA17.18TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CV88DF5	MITRA18.63TL OPENZ	EUR											
Certificate	NL0013276561	MITRA19.18TL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CJ3RKD7	MITRA20.22TL OPENZ	EUR											
Certificate	NL0013278625	MITRA21.18TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
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	NL0013577448	MITRA25.49TS OPENB	EUR											
Certificate	NL0013004971	MITRA29.49TS OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012999395	MITRA33.39TS OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1D3B6	MKS 1.41TL OPENZ	EUR	0,8600	0,8600	0,8300			0,8300					
Certificate	DE000CJ3Q2X8	MKS 1.66TL OPENZ	EUR	0,6000	0,6000	0,5700			0,5700					
Certificate	DE000CU1CCN4	MKS 1.79TL OPENZ	EUR	0,3500	0,3500	0,3200			0,3200					
Certificate	DE000CJ3NU99	MKS 1.96TL OPENZ	EUR	0,2900	0,2900	0,2500			0,2500					
Certificate	DE000CU1DCP7	MKS 1.441TL OPENZ	EUR	0,7400	0,7400	0,7000			0,7000					
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	DE000CJ3QTN9	MLXIS 41.4TL OPENZ	EUR											
Certificate	NL0013576481	MLXIS 58.98L OPENB	EUR											
Certificate	NL0013354798	MLXIS 82.48S OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CR9R9L4	MLXIS34.53TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS37.72BL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CR9RYW5	MLXIS37.89TL OPENZ	EUR	0,4800	0,4800	0,4800	4320,0000	2	0,4800	9000				
Certificate	NL0013163074	MLXIS40.77BL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013017585	MLXIS43.81BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CN6KAK5	MLXIS44.94TL OPENZ	EUR	1,1400	1,1400	1,1300	284,0000	2	1,1300	250				
Certificate	DE000CJ3RSD0	MLXIS48.41TL OPENZ	EUR											
Certificate	DE000CJ3SD12	MLXIS52.36TL OPENZ	EUR	0,5200	0,5200	0,5000	1424,0000	4	0,5000	2800				
Certificate	NL0013293061	MLXIS52.92BL OPENB	EUR	0,5000	0,5500	0,4800	66894,0000	18	0,5500	132100				
Certificate	NL0013575525	MLXIS55.91BL OPENB	EUR											
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	DE000CU1EC91	MLXIS56.84TL OPENZ	EUR											
Certificate	NL0013578651	MLXIS58.52BS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU1DQY4	MLXIS62.43TS OPENZ	EUR											
Certificate	NL0013571151	MLXIS64.52BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1D8F0	MLXIS69.41TS OPENZ	EUR											
Certificate	NL0013358880	MLXIS70.49BS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012993059	MLXIS76.44BS OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1D245	MLXIS77.41TS OPENZ	EUR											
Certificate	DE000CV88987	MLXIS77.53TS OPENZ	EUR											
Certificate	DE000CU1CUQ9	MLXIS86.37TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS97.27TS OPENZ	EUR											
Certificate	NL0013474075	MMM 103.2TRLOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013474067	MMM 137.6TRLOPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013474059	MMM 154.9TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013474042	MMM 163.5TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013474034	MMM 165.1TRLOPENH	EUR											
Certificate	NL0013474026	MMM 166.9TRLOPENH	EUR											
Certificate	NL0013474018	MMM 177.1TRSOPEH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013474000	MMM 178.9TRSOPEH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013473994	MMM 180.6TRSOPEH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013473986	MMM 189.2TRSOPEH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013473978	MMM 206.4TRSOPEH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013473960	MMM 240.8TRSOPEH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CN6JOD2	MODL234.37TL OPENZ	EUR	18,8800	18,8800	18,3600			18,3600					
Certificate	DE000CJ3R4E3	MOMO 21.13TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	DE000CJ3R4F0	MOMO 24.17TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU1DWG4	MOMO 29.17TL OPENZ	EUR	1,0550	1,0550	0,9950			0,9950					
Certificate	DE000CJ3PR01	MONC 20.09TL OPENZ	EUR	1,9200	1,9200	1,8800			1,8800					
Certificate	DE000CJ3N641	MONC 23.62TL OPENZ	EUR	1,5800	1,5800	1,5500			1,5500					
Certificate	DE000CJ3RM12	MONC 27.14TL OPENZ	EUR	1,2400	1,2400	1,2100			1,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R899	MONC 31.15TL OPENZ	EUR	0,8500	0,8500	0,8200			0,8200					
Certificate	DE000CU1EGD2	MONC 35.65TL OPENZ	EUR	0,4100	0,4100	0,3800			0,3800					
Certificate	DE000CJ3QSL5	MONTE 33.37L 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	19,0400	19,4800	19,0400			19,4800					
Certificate	DE000CU1CJQ2	MORPH 80.7TL OPENZ	EUR	0,9550	1,1600	0,9550	232,0000	1	1,0000	200				
Certificate	DE000CJ3QCS4	MORPH106.5TS OPENZ	EUR	1,7250	1,7250	1,6700			1,6700					
Certificate	DE000CJ3PYC4	MORPH116.5TS OPENZ	EUR	2,7150	2,7150	2,6600			2,6600					
Certificate	DE000CJ3P1X1	MORPH131.4TS OPENZ	EUR	4,2050	4,2050	4,1600			4,1600					
Certificate	DE000CE6CKV2	MORPH58.72TL OPENZ	EUR	3,1250	3,1700	3,0500	9150,0000	1	3,1700	3000				
Certificate	DE000CE6ENQ9	MORPH65.76TL OPENZ	EUR	2,4250	2,4700	2,4250			2,4700					
Certificate	DE000CE6F1A9	MORPH73.69TL OPENZ	EUR	1,6450	1,6900	1,6450			1,6900					
Certificate	DE000CV87QA0	MORPH76.49TL OPENZ	EUR	1,3650	1,4100	1,3650			1,4100					
Certificate	NL0013474190	MOTOR102.4TRLOPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013474182	MOTOR136.6TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013474174	MOTOR153.6TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013474166	MOTOR162.2TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013474158	MOTOR163.9TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013474141	MOTOR165.6TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013474133	MOTOR175.7TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013474125	MOTOR177.5TRSOPEH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013474117	MOTOR179.2TRSOPEH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013474109	MOTOR187.7TRSOPEH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013474091	MOTOR204.8TRSOPEH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013474083	MOTOR238.9TRSOPEH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0009069301	MSOFT 8TL OPENB	EUR	116,9000	116,9000	116,9000			116,9000					
Certificate	NL0010520151	MSOFT 30TL OPENB	EUR	98,6400	98,6400	98,6400			98,6400					
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR	94,4700	94,4700	94,4700			94,4700					
Certificate	DE000CP69C96	MSOFT 140TS OPENC	EUR											
Certificate	DE000KA1SUG0	MSOFT 145TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1S7F6	MSOFT 150TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013469703	MSOFT 110.TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0009173210	MSOFT 13.4TL OPENB	EUR	112,4100	112,4100	112,4100			112,4100					
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR	94,9600	94,9600	94,9600			94,9600					
Certificate	NL0010658969	MSOFT 37.5TL OPENB	EUR	92,3700	92,3700	92,3700			92,3700					
Certificate	NL0011432307	MSOFT 41.5TL OPENB	EUR	89,0700	89,0700	89,0700			89,0700					
Certificate	NL0011908140	MSOFT 51.5TL OPENB	EUR	80,7900	80,7900	80,7900			80,7900					
Certificate	NL0012025613	MSOFT 57.3TL OPENB	EUR	76,0200	76,0200	76,0200			76,0200					
Certificate	NL0013469711	MSOFT103.1TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013469695	MSOFT116.9TRLOPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013286362	MSOFT120.48S OPENB	EUR											
Certificate	NL0013469687	MSOFT123.8TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013469679	MSOFT130.6TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013469661	MSOFT140.9TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013469653	MSOFT144.3TRSOPEH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013355258	MSOFT145.7BS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013355142	MSOFT148.7TS OPENB	EUR	1,9500	1,9500	1,9450	585,0000	1	1,9450	300				
Certificate	NL0013469646	MSOFT151.2TRSOPEH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013469638	MSOFT158.1TRSOPEH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013355761	MSOFT160.3BS OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013572993	MSOFT163.5TS OPENB	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0013469620	MSOFT164.9TRSOPEH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013469612	MSOFT171.8TRSOPEH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013469604	MSOFT206.2TRSOPEH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013469596	MSOFT274.9TRSOPEH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0011447529	MSOFT42.71BL OPENB	EUR	85,9700	85,9700	85,9700			85,9700					
Certificate	NL0013469729	MSOFT68.76TRLOPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CD618Z0	MUENCI09.9TL OPENZ	EUR	11,5500	11,5500	11,4700	2297,0000	2	11,4700	200				
Certificate	DE000CU1BXE1	MUENCI38.5TL OPENZ	EUR	8,6900	8,6900	8,6100			8,6100					
Certificate	DE000CU1B4Q4	MUENCI63.5TL OPENZ	EUR	6,1900	6,1900	6,1100			6,1100					
Certificate	DE000CJ3SSV0	MUENCI88.5TL OPENZ	EUR	3,6900	3,6900	3,6150			3,6150					
Certificate	NL0013112063	NASDA LEVOPENZ	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013112055	NASDA LEVOPENZ	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	DE000CE6CDW2	NASDA LEVOPENZ	EUR	7,7150	7,7150	7,7150			7,7150					
Certificate	NL0013110752	NASDA SHROPENZ	EUR	0,5860	0,5860	0,5860			0,5860					
Certificate	NL0013112071	NASDA SHROPENZ	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0011411558	NASDA 3920TL OPENH	EUR	38,2900	38,2900	38,2900			38,2900					
Certificate	NL0011411541	NASDA 4080TL OPENH	EUR	36,9500	36,9500	36,9500			36,9500					
Certificate	NL0011411533	NASDA 4240TL OPENH	EUR	35,6100	35,6100	35,6100			35,6100					
Certificate	DE0005437446	NASDQ PI OPENN	EUR	70,1200	70,1200	70,1200			70,1200					
Certificate	NL0009565852	NASDQ 1780TL OPENB	EUR	55,5500	55,5500	55,5500			55,5500					
Certificate	NL0009667161	NASDQ 2040TL OPENB	EUR	53,3700	53,3700	53,3700			53,3700					
Certificate	NL0010126223	NASDQ 2530TL OPENB	EUR	49,2100	49,2100	49,2100			49,2100					
Certificate	NL0010255592	NASDQ 2650TL OPENB	EUR	48,2300	48,2300	48,2300			48,2300					
Certificate	NL0010380721	NASDQ 2900TL OPENB	EUR	46,0800	46,0800	46,0800			46,0800					
Certificate	NL0010445714	NASDQ 3170TL OPENB	EUR	43,8300	43,8300	43,8300			43,8300					
Certificate	NL0010518056	NASDQ 3330TL OPENB	EUR	42,5200	42,5200	42,5200			42,5200					
Certificate	DE000CF80D19	NASDQ 3514TL OPENC	EUR	36,8400	36,8400	36,8400			36,8400					
Certificate	DE000CZ7DN84	NASDQ 3547TL OPENZ	EUR	39,5050	39,5050	39,5050			39,5050					
Certificate	NL0010523825	NASDQ 3560TL OPENB	EUR	40,5500	40,5500	40,5500			40,5500					
Certificate	NL0010655759	NASDQ 3680TL OPENB	EUR	39,5300	39,5300	39,5300			39,5300					
Certificate	NL0010657540	NASDQ 3810TL OPENB	EUR	38,4800	38,4800	38,4800			38,4800					
Certificate	DE000CR1HPW1	NASDQ 4117TL OPENZ	EUR	34,5350	34,5350	34,5350			34,5350					
Certificate	DE000CR1HML1	NASDQ 4303TL OPENZ	EUR	32,2750	32,2750	32,2750			32,2750					
Certificate	NL0012023865	NASDQ 4610TL OPENB	EUR	30,5950	30,5950	30,5950			30,5950					
Certificate	DE000CU1DH14	NASDQ 4666TL OPENZ	EUR	29,7300	29,7300	29,7300			29,7300					
Certificate	DE000CX59LY6	NASDQ 4700TL OPENC	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	NL0012023881	NASDQ 4830TL OPENB	EUR	28,6950	28,6950	28,6950			28,6950					
Certificate	DE000CD61V79	NASDQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDQ 4940TL OPENB	EUR	27,7650	27,7650	27,7650			27,7650					
Certificate	NL0013223142	NASDQ 5009TRLOPENH	EUR	25,9300	25,9300	25,9300			25,9300					
Certificate	NL0013223126	NASDQ 5112TRLOPENH	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	DE000CU1B9Q3	NASDQ 5151TL OPENZ	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	NL0013222359	NASDQ 5165TRLOPENH	EUR	24,5400	24,5400	24,5400			24,5400					
Certificate	NL0013222342	NASDQ 5217TRLOPENH	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	DE000CD62DX1	NASDQ 5293TL OPENZ	EUR	23,4700	23,4700	23,4700			23,4700					
Certificate	DE000CU1DLX2	NASDQ 5300TL 0919Z	EUR	23,5600	23,5600	23,5600			23,5600					
Certificate	NL0013222326	NASDQ 5320TRLOPENH	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0013223373	NASDQ 5337TL OPENH	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	NL0012107114	NASDQ 5361BL OPENB	EUR	22,9750	22,9750	22,9750			22,9750					
Certificate	LU1896499594	NASDQ 5400TCIOPENS	EUR	21,3700	21,3700	21,3700			21,3700					
Certificate	NL0012107924	NASDQ 5417BL OPENB	EUR	22,4750	22,4750	22,4750			22,4750					
Certificate	NL0013184377	NASDQ 5443TRLOPENH	EUR	22,0700	22,0700	22,0700			22,0700					
Certificate	NL0013232887	NASDQ 5474TL OPENH	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	NL0013184369	NASDQ 5495TRLOPENH	EUR	21,6100	21,6100	21,6100			21,6100					
Certificate	DE000CY16XY9	NASDQ 5500TL OPENC	EUR	18,0500	18,0500	18,0500			18,0500					
Certificate	NL0013183304	NASDQ 5548TRLOPENH	EUR	21,1400	21,1400	21,1400			21,1400					
Certificate	NL0013184542	NASDQ 5560TL OPENH	EUR	21,9700	21,9700	21,9700			21,9700					
Certificate	NL0012112486	NASDQ 5584BL OPENB	EUR	20,9950	20,9950	20,9950			20,9950					
Certificate	LU1877366093	NASDQ 5600TCIOPENS	EUR	19,2500	19,2500	19,2500			19,2500					
Certificate	NL0013082332	NASDQ 5619TRLOPENH	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	NL0013232879	NASDQ 5627TL OPENH	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	DE000CU1B9R1	NASDQ 5656TL OPENZ	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	DE000V19VUP2	NASDQ 5673TL OPENV	EUR	18,0550	18,0550	18,0550			18,0550					
Certificate	LU1877366176	NASDQ 5700TCIOPENS	EUR	18,3300	18,3300	18,3300			18,3300					
Certificate	NL0012260889	NASDQ 5700TL OPENB	EUR	21,2250	21,2250	21,2250			21,2250					
Certificate	DE000CU1DHQ4	NASDQ 5724TL OPENZ	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0013081532	NASDQ 5731TL OPENH	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	NL0013125263	NASDQ 5766TRLOPENH	EUR	19,2000	19,2000	19,2000			19,2000					
Certificate	NL0013232861	NASDQ 5780TL OPENH	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	LU1877366259	NASDQ 5800TCIOPENS	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	NL0012898613	NASDQ 5851TRLOPENH	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	NL0012265870	NASDQ 5860TL OPENB	EUR	19,8350	19,8350	19,8350			19,8350					
Certificate	NL0013223365	NASDQ 5880TL OPENH	EUR	19,1800	19,1800	19,1800			19,1800					
Certificate	LU1877366333	NASDQ 5900TCIOPENS	EUR	16,4900	16,4900	16,4900			16,4900					
Certificate	DE000CU1DJH9	NASDQ 5900TL 0919Z	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	NL0013233357	NASDQ 5941TL OPENH	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	NL0012276992	NASDQ 5950TL OPENB	EUR	18,9850	18,9850	18,9850			18,9850					
Certificate	NL0013223118	NASDQ 5956TRLOPENH	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	NL0012266852	NASDQ 5971BL OPENB	EUR	17,5550	17,5550	17,5550			17,5550					
Certificate	NL0013223100	NASDQ 5977TRLOPENH	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	LU1896199442	NASDQ 6000TCIOPENS	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0013227051	NASDQ 6017TL OPENH	EUR	17,9800	17,9800	17,9800			17,9800					
Certificate	NL0013223092	NASDQ 6059TRLOPENH	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0013224124	NASDQ 6084TL OPENH	EUR	17,4000	17,4000	17,4000			17,4000					

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	LU1896199525	NASDQ 6100TCIOPENS	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	DE000CJ3RDM3	NASDQ 6129TL OPENZ	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	NL0013223076	NASDQ 6141TRLOPENH	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CJ3RG93	NASDQ 6157TL OPENZ	EUR	16,6900	16,6900	16,6900			16,6900					
Certificate	NL0013223910	NASDQ 6161TRLOPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0013223902	NASDQ 6182TRLOPENH	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	NL0013224116	NASDQ 6187TL OPENH	EUR	16,5100	16,5100	16,5100			16,5100					
Certificate	LU1896199798	NASDQ 6200TCIOPENS	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	DE000CJ3RGF0	NASDQ 6228TL OPENZ	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013224595	NASDQ 6242TRLOPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	NL0013227952	NASDQ 6252TL OPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000VF6PX16	NASDQ 6289TL OPENV	EUR											
Certificate	LU1896199871	NASDQ 6300TCIOPENS	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000CP24DB1	NASDQ 6300TL OPENC	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	NL0013226319	NASDQ 6306TL OPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000CJ3RLN4	NASDQ 6329TL OPENZ	EUR	14,2700	14,2700	14,2700			14,2700					
Certificate	DE000VF6PXH9	NASDQ 6330TL OPENV	EUR											
Certificate	NL0013228273	NASDQ 6337TRLOPENH	EUR	14,1200	14,1200	14,1200			14,1200					
Certificate	DE000VF6PX08	NASDQ 6339TL OPENV	EUR											
Certificate	NL0013227945	NASDQ 6354TL OPENH	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	NL0013225923	NASDQ 6363TRLOPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0013278310	NASDQ 6390TL OPENB	EUR	14,2450	14,2450	14,2450			14,2450					
Certificate	DE000VF6FS64	NASDQ 6390TL OPENV	EUR											
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CP69YY4	NASDQ 6400TL 0919C	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	DE000CP24KU6	NASDQ 6400TL OPENC	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000VF1RNG9	NASDQ 6400TL OPENV	EUR	12,6250	12,6250	12,6250			12,6250					
Certificate	NL0013228356	NASDQ 6404TL OPENH	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	DE000CJ3RN03	NASDQ 6405TL OPENZ	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	NL0013227671	NASDQ 6420TRLOPENH	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000VF6FUP9	NASDQ 6424TL OPENV	EUR											
Certificate	DE000CJ3RLP9	NASDQ 6430TL OPENZ	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	DE000VF6FS72	NASDQ 6440TL OPENV	EUR											
Certificate	NL0013228992	NASDQ 6445TL OPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	DE000VF16F88	NASDQ 6455TL OPENV	EUR											
Certificate	NL0013227655	NASDQ 6461TRLOPENH	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0013227648	NASDQ 6482TRLOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0013228984	NASDQ 6485TL OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0013280001	NASDQ 6490TL OPENB	EUR	13,3550	13,3550	13,3550			13,3550					
Certificate	DE000VF6FS80	NASDQ 6490TL OPENV	EUR											
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CJ1DLV0	NASDQ 6500TL 0919Z	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	11,5100	11,5100	11,5100			11,5100					
Certificate	DE000VF2XD71	NASDQ 6500TL OPENV	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	DE000VF16F96	NASDQ 6505TL OPENV	EUR	11,7250	11,7250	11,7250			11,7250					
Certificate	NL0013227622	NASDQ 6523TRLOPENH	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	DE000CJ3RN29	NASDQ 6531TL OPENZ	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0013280498	NASDQ 6534BL OPENB	EUR	12,5550	12,5550	12,5550			12,5550					
Certificate	NL0013280779	NASDQ 6540TL OPENB	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	NL0013229339	NASDQ 6546TL OPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000VF2XD97	NASDQ 6550TL OPENV	EUR	12,5750	12,5750	12,5750			12,5750					
Certificate	DE000VF16H52	NASDQ 6556TL OPENV	EUR	11,2950	11,2950	11,2950			11,2950					
Certificate	NL0013227614	NASDQ 6564TRLOPENH	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	DE000CP68QJ3	NASDQ 6600TL 0919C	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	DE000VF2XEC3	NASDQ 6600TL OPENV	EUR	12,1350	12,1350	12,1350			12,1350					
Certificate	NL0013230394	NASDQ 6602TL OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000VF2C5K3	NASDQ 6611TL OPENV	EUR	10,8450	10,8450	10,8450			10,8450					
Certificate	DE000CJ3RVJ1	NASDQ 6631TL OPENZ	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	NL0013283575	NASDQ 6633BL OPENB	EUR	11,6750	11,6750	11,6750			11,6750					
Certificate	DE000CJ3RY44	NASDQ 6647TL OPENZ	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013230949	NASDQ 6650TL OPENH	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	DE000VF2XEF6	NASDQ 6650TL OPENV	EUR	11,6850	11,6850	11,6850			11,6850					
Certificate	DE000VF2L7L6	NASDQ 6662TL OPENV	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	NL0012785034	NASDQ 6670TS OPENB	EUR											
Certificate	NL0013229990	NASDQ 6680TRLOPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013233612	NASDQ 6695TL OPENH	EUR	12,0800	12,0800	12,0800			12,0800					

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	LU1910400586	NASDQ 6700TCIOPENS	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000VF2XE2	NASDQ 6700TL OPENV	EUR	11,2450	11,2450	11,2450			11,2450					
Certificate	DE000VF2L7M4	NASDQ 6712TL OPENV	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	NL0013289994	NASDQ 6731BL OPENV	EUR	10,8050	10,8050	10,8050			10,8050					
Certificate	DE000CJ3RYK3	NASDQ 6732TL OPENZ	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013232697	NASDQ 6732TRL OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0013454002	NASDQ 6742TL OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	DE000VF2XEK6	NASDQ 6750TL OPENV	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	DE000VF2MA36	NASDQ 6765TL OPENV	EUR	9,4850	9,4850	9,4850			9,4850					
Certificate	NL0013235153	NASDQ 6793TL OPENH	EUR	11,2300	11,2300	11,2300			11,2300					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CP68QK1	NASDQ 6800TL 0919C	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CU1DIJ5	NASDQ 6800TL 0919Z	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000VF2XEM2	NASDQ 6800TL OPENV	EUR	10,3550	10,3550	10,3550			10,3550					
Certificate	NL0013233869	NASDQ 6810TRL OPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	DE000VF2XSG4	NASDQ 6822TL OPENV	EUR	9,0250	9,0250	9,0250			9,0250					
Certificate	DE000CJ3R5A8	NASDQ 6831TL OPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0013290901	NASDQ 6834BL OPENB	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	NL0013289689	NASDQ 6850TL OPENB	EUR	10,2050	10,2050	10,2050			10,2050					
Certificate	DE000VF2XLB0	NASDQ 6860TL OPENV	EUR	9,8550	9,8550	9,8550			9,8550					
Certificate	NL0013453392	NASDQ 6862TL OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0013568157	NASDQ 6910TL OPENB	EUR	9,6850	9,6850	9,6850			9,6850					
Certificate	NL0013234388	NASDQ 6910TRL OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CJ3SCB6	NASDQ 6921TL OPENZ	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	NL0013016934	NASDQ 6930TS OPENB	EUR											
Certificate	DE000CJ3SFV7	NASDQ 6931TL OPENZ	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013238280	NASDQ 6933TL OPENH	EUR	10,0000	10,0000	10,0000			10,0000					
Certificate	NL0013291701	NASDQ 6935BL OPENB	EUR	8,9700	8,9900	8,9700	987,9000	2	8,9850	110				
Certificate	DE000VF6PJZ0	NASDQ 6939TL OPENV	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	NL0013234800	NASDQ 6948TRL OPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013568900	NASDQ 6985BL OPENB	EUR	8,5450	8,5450	8,5450			8,5450					
Certificate	DE000VF6P2M4	NASDQ 6989TL OPENV	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	9,3350	9,3350	9,3350			9,3350					
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	DE000CP69Y21	NASDQ 7000TL 0919C	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013454788	NASDQ 7003TL OPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013568165	NASDQ 7010TL OPENB	EUR	8,8050	8,8050	8,8050			8,8050					
Certificate	NL0013454473	NASDQ 7012TRL OPENH	EUR	8,2300	8,2300	8,1400	905,3000	1	8,1400	110				
Certificate	DE000CU1DPL8	NASDQ 7031TL OPENZ	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0013569379	NASDQ 7032BL OPENB	EUR	8,1250	8,1250	8,1250			8,1250					
Certificate	DE000VF6P2K8	NASDQ 7039TL OPENV	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	8,8550	8,8550	8,8550			8,8550					
Certificate	NL0013454465	NASDQ 7052TRL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013568603	NASDQ 7060TL OPENB	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	NL0013455439	NASDQ 7062TL OPENH	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013569387	NASDQ 7082BL OPENB	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000VF6POM1	NASDQ 7090TL OPENV	EUR	8,4650	8,4650	8,4650			8,4650					
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CU1DSA5	NASDQ 7100TL 0919Z	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013012545	NASDQ 7100TL OPENB	EUR											
Certificate	NL0013569270	NASDQ 7100TL OPENB	EUR	7,9450	7,9450	7,9450			7,9450					
Certificate	NL0013456015	NASDQ 7119TL OPENH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	DE000CU1DPR1	NASDQ 7131TL OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	6,8250	6,8250	6,8250			6,8250					
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0013569288	NASDQ 7150TL OPENB	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	NL0013455207	NASDQ 7151TRL OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013456833	NASDQ 7169TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013570286	NASDQ 7182BL OPENB	EUR	6,7950	6,7950	6,7950			6,7950					
Certificate	DE000CU1DUC7	NASDQ 7189TL OPENZ	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	DE000CP69Z16	NASDQ 7200TL 0919C	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000KA1SV48	NASDQ 7200TL OPENC	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000KA1SV24	NASDQ 7200TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					

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	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0013455827	NASDQ 7208TRL OPENH	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013455819	NASDQ 7229TRL OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CU1DUX3	NASDQ 7230TL OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013570294	NASDQ 7232BL OPENB	EUR	6,3550	6,3550	6,3550			6,3550					
Certificate	NL0013456825	NASDQ 7240TL OPENH	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	NL0013456551	NASDQ 7248TRL OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	NL0013569734	NASDQ 7260TL OPENB	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0013457724	NASDQ 7269TL OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013460918	NASDQ 7270TRL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013570302	NASDQ 7282BL OPENB	EUR	5,9800	5,9800	5,9050	17940,0000	1	5,9050	3000				
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	5,4950	5,4950	5,4950			5,4950					
Certificate	DE000CP69Z24	NASDQ 7300TL 0919C	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000CU1DJK3	NASDQ 7300TS 0919Z	EUR											
Certificate	NL0013456528	NASDQ 7308TRL OPENH	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013569742	NASDQ 7310TL OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0013456510	NASDQ 7328TRL OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CU1DUY1	NASDQ 7330TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013572290	NASDQ 7331BL OPENB	EUR	5,4200	5,6000	5,2800	44378,0500	17	5,4650	8060				
Certificate	NL0013457716	NASDQ 7339TL OPENH	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000VF6P434	NASDQ 7340TL OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000CU1DGN3	NASDQ 7346TS OPENZ	EUR											
Certificate	NL0013456502	NASDQ 7348TRL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000VF6P3F9	NASDQ 7350TL OPENV	EUR	6,2300	6,2300	6,1000	3082,5000	2	6,2250	500				
Certificate	NL0013569759	NASDQ 7360TL OPENB	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	NL0013462567	NASDQ 7369TRL OPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013457252	NASDQ 7377TRL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013572308	NASDQ 7381BL OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0013463201	NASDQ 7391TL OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000VF6XCQ8	NASDQ 7394TL OPENV	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CU1DWX9	NASDQ 7398TL OPENZ	EUR											
Certificate	DE000CU1DW07	NASDQ 7400TL 0919Z	EUR											
Certificate	DE000CU1DOS6	NASDQ 7400TL 0919Z	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000KA1S2W2	NASDQ 7400TL OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000KA1S5V5	NASDQ 7400TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF6P3G7	NASDQ 7400TL OPENV	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	NL0013571748	NASDQ 7420TL OPENB	EUR	5,1950	5,1950	5,1950			5,1950					
Certificate	NL0013592355	NASDQ 7421TRL OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CU1DOL1	NASDQ 7429TL OPENZ	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0013573116	NASDQ 7431BL OPENB	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	DE000CU1D3A8	NASDQ 7431TL OPENZ	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000VF6XC03	NASDQ 7444TL OPENV	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013457229	NASDQ 7448TRL OPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013592074	NASDQ 7450TL OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013463193	NASDQ 7451TL OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013472137	NASDQ 7452TRL OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VF6XBC0	NASDQ 7460TL OPENV	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013464001	NASDQ 7465TRL OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013571755	NASDQ 7470TL OPENB	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0013574007	NASDQ 7478BL OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013592066	NASDQ 7480TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000VF6XC37	NASDQ 7494TL OPENV	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000KA1S817	NASDQ 7500TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000KA1SRJ0	NASDQ 7500TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF6XBD8	NASDQ 7510TL OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013463185	NASDQ 7511TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CU1D450	NASDQ 7512TL OPENZ	EUR											
Certificate	NL0013572779	NASDQ 7520TL OPENB	EUR	4,4100	4,4100	4,3050	13230,0000	1	4,3050	3000				
Certificate	NL0013461890	NASDQ 7520TRL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CU1D963	NASDQ 7525TL OPENZ	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013577588	NASDQ 7527BL OPENB	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0013461882	NASDQ 7540TRL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VF6XFM0	NASDQ 7544TL OPENV	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013592058	NASDQ 7550TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013472129	NASDQ 7552TRL OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF6XES0	NASDQ 7560TL OPENV	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013461874	NASDQ 7560TRL OPENH	EUR	3,3100	3,3100	3,2900	198,6000	1	3,2900	60				
Certificate	NL0013463177	NASDQ 7561TL OPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013573637	NASDQ 7570TL OPENB	EUR	3,9200	3,9200	3,8950	6580,0000	2	3,8950	1680				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013461866	NASDQ 7570TRLOPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013577596	NASDQ 7577BL OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	DE000KA1S825	NASDQ 7600TL OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013592041	NASDQ 7600TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CU1DLZ7	NASDQ 7600TS 0919Z	EUR											
Certificate	DE000VF6XQM7	NASDQ 7603TL OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	NL0013576754	NASDQ 7610TL OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	DE000VF6XML8	NASDQ 7620TL OPENV	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	NL0013472111	NASDQ 7622TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1EBR3	NASDQ 7625TL OPENZ	EUR	2,8200	2,8200	2,7750	1023,3000	2	2,7750	365				
Certificate	DE000CU1DZC6	NASDQ 7643TS OPENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DXX7	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000VF7GC03	NASDQ 7652TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013472103	NASDQ 7652TRLOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013467301	NASDQ 7658TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013576762	NASDQ 7660TL OPENB	EUR	3,0400	3,0400	3,0250	4560,0000	1	3,0250	1500				
Certificate	DE000VF6XMM6	NASDQ 7670TL OPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013472095	NASDQ 7682TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1EF23	NASDQ 7700TL 0919Z	EUR											
Certificate	DE000VF7GGX8	NASDQ 7703TL OPENV	EUR											
Certificate	NL0013467293	NASDQ 7708TRLOPENH	EUR	2,0600	2,0600	1,7900	19372,0000	5	2,0000	10200				
Certificate	DE000VF7GHN7	NASDQ 7720TL OPENV	EUR											
Certificate	NL0013472087	NASDQ 7742TRLOPENH	EUR	1,6700	1,7000	1,5200	4785,0000	2	1,7000	3000				
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	NL0013472079	NASDQ 7751TRLOPENH	EUR											
Certificate	DE000VF3RAX7	NASDQ 7880TS OPENV	EUR											
Certificate	NL0012892913	NASDQ 7881TRSOPEH	EUR											
Certificate	NL0012924963	NASDQ 7888TS OPENH	EUR											
Certificate	DE000CP68QR6	NASDQ 7900TS 0919C	EUR											
Certificate	DE000CU1DL00	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1EHW0	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1D7D3	NASDQ 7900TS 0919Z	EUR											
Certificate	NL0012676852	NASDQ 7900TS OPENB	EUR											
Certificate	NL0012677405	NASDQ 7913BS OPENB	EUR											
Certificate	NL0013430796	NASDQ 7920TRSOPEH	EUR											
Certificate	NL0013440134	NASDQ 7923TRSOPEH	EUR											
Certificate	NL0013433576	NASDQ 7926TS OPENH	EUR											
Certificate	NL0013427727	NASDQ 7926TS OPENH	EUR											
Certificate	NL0013424641	NASDQ 7927TS OPENH	EUR											
Certificate	NL0012892905	NASDQ 7930TRSOPEH	EUR	0,2300	0,2300	0,1700	440,8300	4	0,1700	2201				
Certificate	DE000VF3REQ3	NASDQ 7930TS OPENV	EUR											
Certificate	NL0012893986	NASDQ 7933TS OPENH	EUR											
Certificate	DE000CU1EHV2	NASDQ 7933TS OPENZ	EUR											
Certificate	DE000CU1EDM0	NASDQ 7934TS OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 7935TS OPENZ	EUR											
Certificate	NL0013433568	NASDQ 7936TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VA3EB68	NASDQ 7938TS OPENV	EUR											
Certificate	NL0013463946	NASDQ 7945TRSOPEH	EUR	0,3500	0,3500	0,2800	4159,0000	4	0,3300	13400				
Certificate	NL0013472061	NASDQ 7950TRSOPEH	EUR	0,4100	0,4100	0,3600	5698,0000	4	0,3800	14800				
Certificate	NL0012893978	NASDQ 7953TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0012894562	NASDQ 7974TS OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013079544	NASDQ 7976TRSOPEH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0012892897	NASDQ 7980TRSOPEH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF3RHV6	NASDQ 7980TS OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000VF3RJQ2	NASDQ 7988TS OPENV	EUR	0,4900	0,5350	0,4600	1010,0000	2	0,5350	2000				
Certificate	DE000CP68QS4	NASDQ 8000TS 0919C	EUR	0,7200	0,9300	0,7200	8634,0000	3	0,7400	11700				
Certificate	NL0012992481	NASDQ 8000TS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000KA1S2X0	NASDQ 8000TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CQ5B8UG9	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CP063E0	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CP24HW8	NASDQ 8000TS OPENC	EUR	0,4500	0,4500	0,2400	13,5000	1	0,3200	30				
Certificate	DE000CP68LS5	NASDQ 8000TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012893960	NASDQ 8003TS OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013427602	NASDQ 8008TRSOPEH	EUR	0,8500	0,8600	0,8400	338,0000	2	0,8600	400				
Certificate	NL0013368988	NASDQ 8012BS OPENB	EUR	0,9400	1,1400	0,8500	126979,8400	31	0,9450	136143				
Certificate	DE000CU1BVT3	NASDQ 8015TS OPENZ	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013432396	NASDQ 8026TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013428493	NASDQ 8026TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR											
Certificate	DE000VF3RJ98	NASDQ 8030TS OPENV	EUR	2,2600	2,2650	2,2550	20340,0000	4	2,2650	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	DE000CU1CCH6	NASDQ 8032TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0012894554	NASDQ 8034TS OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013432388	NASDQ 8036TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013435969	NASDQ 8037TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF3RKM9	NASDQ 8038TS OPENV	EUR	0,8900	0,9650	0,8900	159,4000	2	0,9650	176				
Certificate	NL0013472053	NASDQ 8050TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013435605	NASDQ 8052TRSOPENH	EUR	1,2100	1,2300	1,2100	60,5000	1	1,2300	50				
Certificate	NL0012893952	NASDQ 8053TS OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012894547	NASDQ 8074TS OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012892871	NASDQ 8080TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF3RKA4	NASDQ 8080TS OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VF3RKP2	NASDQ 8088TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	LU1876971075	NASDQ 8100TPIOPENS	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012893945	NASDQ 8103TS OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013428188	NASDQ 8108TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013369861	NASDQ 8113BS OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013432370	NASDQ 8126TS OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013428485	NASDQ 8126TS OPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VF3RKB2	NASDQ 8130TS OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CU1CXP5	NASDQ 8132TS OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0012894539	NASDQ 8134TS OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013432362	NASDQ 8136TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013437411	NASDQ 8137TS OPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF3RKQ0	NASDQ 8138TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013472046	NASDQ 8150TRSOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013438419	NASDQ 8152TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0012893937	NASDQ 8153TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012894521	NASDQ 8174TS OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013472038	NASDQ 8180TRSOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013003189	NASDQ 8180TS OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VF30NY0	NASDQ 8180TS OPENV	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000VF30PH0	NASDQ 8187TS OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000CP68QT2	NASDQ 8200TS 0919C	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CU1DW15	NASDQ 8200TS 0919Z	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000KA1SV63	NASDQ 8200TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CP69FP1	NASDQ 8200TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0012893929	NASDQ 8203TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013353154	NASDQ 8213BS OPENB	EUR	2,7600	2,7600	2,7250	1198,8400	4	2,7350	436				
Certificate	NL0013472020	NASDQ 8220TRSOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF4HVV6	NASDQ 8230TS OPENV	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	DE000CU1CE34	NASDQ 8232TS OPENZ	EUR	2,8600	2,8600	2,7900	19950,0000	2	2,8150	7000				
Certificate	NL0012894513	NASDQ 8234TS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012893911	NASDQ 8253TS OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1B421	NASDQ 8266TS OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0013354194	NASDQ 8270TS OPENB	EUR	3,9000	3,9000	3,8650	5850,0000	1	3,8650	1500				
Certificate	NL0012894505	NASDQ 8274TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VA5RM43	NASDQ 8276TS OPENV	EUR	2,6500	2,8300	2,6500	800,2500	2	2,7550	285				
Certificate	NL0012892830	NASDQ 8278TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF4HY25	NASDQ 8280TS OPENV	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0012893903	NASDQ 8304TS OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013354608	NASDQ 8313BS OPENB	EUR	3,6800	3,7200	3,6250	4069,5000	3	3,6250	1100				
Certificate	NL0012892822	NASDQ 8328TRSOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CU1EF80	NASDQ 8332TS OPENZ	EUR	3,6900	3,7050	3,6900	516,6000	1	3,7050	140				
Certificate	NL0012894497	NASDQ 8334TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0012893895	NASDQ 8354TS OPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0012894489	NASDQ 8375TS OPENH	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CP68QU0	NASDQ 8400TS 0919C	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CP063G5	NASDQ 8400TS OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CP061Q8	NASDQ 8400TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	5,8000	5,8150	5,8000	232,0000	1	5,8150	40				
Certificate	DE000VAGD4A3	NASDQ 8421TS OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0012892806	NASDQ 8427TRSOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CU1CCJ2	NASDQ 8435TS OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0012893887	NASDQ 8454TS OPENH	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VF4NT73	NASDQ 8470TS OPENV	EUR	6,2650	6,2650	6,2650			6,2650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4NUN3	NASDQ 8488TS OPENV	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000CU1DIL1	NASDQ 8500TS 0919Z	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CQ58A21	NASDQ 8500TS OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CQ58NR1	NASDQ 8500TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF6XMK0	NASDQ 8500TS OPENV	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	DE000CU1B439	NASDQ 8519TS OPENZ	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	NL0012892780	NASDQ 8527TRSOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF7GC37	NASDQ 8529TS OPENV	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0012893879	NASDQ 8554TS OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000VF7GHL1	NASDQ 8560TS OPENV	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	LU1946396279	NASDQ 8600TPIOPEN5	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013472012	NASDQ 8600TRSOPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CP68QV8	NASDQ 8600TS 0919C	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	5,6700	5,8800	5,6600	9739,0600	6	5,7800	1690				
Certificate	DE000VF7GHK3	NASDQ 8610TS OPENV	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	DE000VF7GGW0	NASDQ 8622TS OPENV	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	DE000CU1CZK1	NASDQ 8636TS OPENZ	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0012893861	NASDQ 8654TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0013003916	NASDQ 8670TS OPENB	EUR	7,4750	7,4750	7,4750			7,4750					
Certificate	NL0013451032	NASDQ 8686TRSOPENH	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013382757	NASDQ 8736TS OPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013592348	NASDQ 8750TRSOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012893853	NASDQ 8755TS OPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	LU1946396352	NASDQ 8800TPIOPEN5	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013391212	NASDQ 8812TRSOPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CU1CE42	NASDQ 8835TS OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013391535	NASDQ 8837TS OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CV87KA3	NASDQ 8881TS OPENZ	EUR	9,8100	9,8100	9,6950	2452,5000	1	9,6950	250				
Certificate	NL0013393192	NASDQ 8887TS OPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0013393184	NASDQ 8937TS OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0013592330	NASDQ 8950TRSOPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0012898225	NASDQ 8958TS OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CP68QW6	NASDQ 9000TS 0919C	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000KA1SRK8	NASDQ 9000TS OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CP063H3	NASDQ 9000TS OPENC	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000KA1SV71	NASDQ 9000TS OPENC	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0012895593	NASDQ 9027TRSOPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	NL0013398449	NASDQ 9038TS OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013396401	NASDQ 9038TS OPENH	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	NL0013357205	NASDQ 9040TS OPENB	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	DE000CU1DL18	NASDQ 9100TS 0919Z	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0012895585	NASDQ 9127TRSOPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013424633	NASDQ 9138TS OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0012898217	NASDQ 9158TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012905822	NASDQ 9211TS OPENH	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	NL0012905814	NASDQ 9261TS OPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0012905806	NASDQ 9311TS OPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	NL0012895569	NASDQ 9326TRSOPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000CU1B355	NASDQ 9356TS OPENZ	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	NL0012905798	NASDQ 9361TS OPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	DE000CV87YE6	NASDQ 9387TS OPENZ	EUR	14,2450	14,2450	14,2450			14,2450					
Certificate	NL0012905780	NASDQ 9411TS OPENH	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	NL0012905772	NASDQ 9461TS OPENH	EUR	15,2800	15,3800	15,2800	1528,0000	1	15,3800	100				
Certificate	DE000CU1DW23	NASDQ 9700TS 0919Z	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	DE000CU1B157	NASDQ 9892TS OPENZ	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	DE000CU1C0D9	NASDQ10160TS OPENZ	EUR	20,0400	20,0400	19,9200	1398,6000	2	19,9300	70				
Certificate	DE000CU1CX77	NASDQ10395TS OPENZ	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0009336700	NAT INFL 0%28FEB20	EUR											
Certificate	NL0009336783	NAT R8 0%04MCH20	EUR											
Certificate	NL0009336684	NAT VAST 0%28FEB20	EUR											
Certificate	NL0009336767	NAT ZERO 0%31DEC19	EUR											
Certificate	NL0013574270	NATIX 3.38TL OPENB	EUR											
Certificate	NL0013571326	NATIX 3.82TL OPENB	EUR											
Certificate	NL0013357403	NATIX 4.57TS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013574577	NATIX3.007TL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013573736	NATIX3.127TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013573744	NATIX3.252TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013575178	NATIX3.382TL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013575772	NATIX3.518TL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013573850	NATIX3.732TS OPENB	EUR											
Certificate	NL0013577455	NATIX3.919TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013569213	NATIX4.115TS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013564172	NATIX4.319TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013566524	NATIX4.319TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013356744	NATIX4.834TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013353048	NATIX5.107TS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	6,4600	6,4600	6,3000	7700,0000	4	6,4100	1200				
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	33,5100	33,8750	33,5100	2345,7000	1	33,8750	70				
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VN61Y48	NDX SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VA23401	NDX SHROPENV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	NL0013275860	NDXG 7.518L OPENB	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	NL0013297104	NDXG 10.578L OPENB	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0013567191	NDXG 10.85TL OPENB	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	NL0013566417	NDXG 11.35TL OPENB	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	NL0013572480	NDXG 11.578L OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013359854	NDXG 11.86TL OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013576499	NDXG 12.078L OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013577208	NDXG 13.36TL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013577869	NDXG 13.588L OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013578784	NDXG 13.86TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013578669	NDXG 14.548S OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013577463	NDXG 14.83TS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013356488	NDXG 14.85TS OPENB	EUR											
Certificate	NL0013374671	NDXG 15.558S OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013371065	NDXG 15.83TS OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013371446	NDXG 16.548S OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013372261	NDXG 16.83TS OPENB	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0010044145	NESTL 42TL OPENB	EUR											
Certificate	NL0011426820	NESTL 63TL OPENB	EUR											
Certificate	NL0009071653	NESTL 19.1TL OPENB	EUR											
Certificate	NL0010112504	NESTL 45.3TL OPENB	EUR											
Certificate	NL0010130415	NESTL 50.5TL OPENB	EUR											
Certificate	NL0010894697	NESTL 54.1TL OPENB	EUR											
Certificate	NL0010520169	NESTL 56.8TL OPENB	EUR											
Certificate	NL0013288350	NESTL 64.8TL OPENB	EUR											
Certificate	NL0012118814	NESTL 69.9TL OPENB	EUR											
Certificate	NL0013288368	NESTL 72.3TL OPENB	EUR											
Certificate	NL0013281678	NESTL 76.6TL OPENB	EUR											
Certificate	NL0013296346	NESTL 84.5TL OPENB	EUR											
Certificate	NL0013356330	NESTL 93.1TL OPENB	EUR											
Certificate	NL0013352917	NESTL105.2TS OPENB	EUR											
Certificate	NL0013567761	NESTL110.3TS OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL57.46TL OPENZ	EUR	4,1250	4,1250	4,0400			4,0400					
Certificate	DE000CR6X5G7	NESTL62.85TL OPENZ	EUR	3,6450	3,6450	3,5600			3,5600					
Certificate	DE000CB9YK73	NESTL67.34TL OPENZ	EUR	3,2350	3,2350	3,1500			3,1500					
Certificate	DE000CJ3RF52	NESTL74.22TL OPENZ	EUR	2,6150	2,6150	2,5300			2,5300					
Certificate	DE000CJ3SBV6	NESTL82.12TL OPENZ	EUR	1,9050	1,9050	1,8300			1,8300					
Certificate	DE000CU1CW87	NESTL91.04TL OPENZ	EUR	1,1050	1,1050	1,0300			1,0300					
Certificate	NL0013384613	NETEA 221.TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CU1CGS4	NETEA 233.TL OPENZ	EUR	0,7500	0,7500	0,7450			0,7450					
Certificate	NL0013124563	NETEA175.5TL OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CV8AT71	NETEA175.8TL OPENZ	EUR	1,7100	1,7100	1,7050			1,7050					
Certificate	NL0013125719	NETEA185.9TL OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	NL0012907786	NETEA191.8TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013128499	NETEA200.3TL OPENH	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CJ3PWK1	NETEA202.1TL OPENZ	EUR	1,2700	1,2700	1,2650			1,2650					
Certificate	NL0013392061	NETEA234.8TL OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013393739	NETEA242.9TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013456874	NETEA250.9TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013463474	NETEA271.9TS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013440753	NETEA280.9TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013426588	NETEA290.7TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013396633	NETEA298.5TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013430481	NETEA306.7TS OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013441348	NETEA323.8TS OPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013397771	NETEA343.4TS OPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013430473	NETEA348.7TS OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013235542	NETEA357.3TS OPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013396625	NETEA388.3TS OPENH	EUR	13,4700	13,4700	13,4700			13,4700					

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	NL0013430465	NETEA418.5TS OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	DE000CNGHEM9	NEWMG15.18TL OPENZ	EUR	11,0200	11,0200	10,9700			10,9700					
Certificate	DE000CNG6BE4	NEWMG17.09TL OPENZ	EUR	10,2100	10,2100	10,1600			10,1600					
Certificate	DE000CNG6J09	NEWMG18.77TL OPENZ	EUR	9,5100	9,5100	9,4500			9,4500					
Certificate	DE000CNG6JAR2	NEWMG22.68TL OPENZ	EUR	7,8600	7,8600	7,8000			7,8000					
Certificate	DE000CNG6KTU4	NEWMG28.22TL OPENZ	EUR	5,5200	5,5200	5,4600			5,4600					
Certificate	NL0013575368	NGAS 2.2TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013288087	NGAS 3.2TS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013574221	NGAS 1.64TL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013354129	NGAS 1.79TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0012507388	NGAS 2.05TL OPENB	EUR	1,1500	1,1500	1,1250	575,0000	1	1,1250	500				
Certificate	NL0013568843	NGAS 2.47TS OPENB	EUR											
Certificate	NL0013354137	NGAS 2.71TS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013289747	NGAS 2.96TS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CJ3R4H6	NGAS 3.26TS OPENZ	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013283922	NGAS 3.45TS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013153661	NGAS 4.98TS OPENB	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	DE000CU1DRK6	NGAS 1.774TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CV4ZSN4	NGAS 2.126TL OPENZ	EUR	0,3900	0,4100	0,3900	800,0000	2	0,4050	2000				
Certificate	DE000CU1DK92	NGAS 2.503TS OPENZ	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000CU1CDT9	NGAS 2.859TS OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CJ3RYA4	NGAS 3.714TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000CJ3Q7F4	NGAS 4.212TS OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CJ3QB65	NGAS 4.818TS OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CJ3QB73	NGAS 5.511TS OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000CU1CU42	NGRID5.058TL OPENZ	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CR1JPX5	NGRID6.568TL OPENZ	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CV88616	NIBC 5.7TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.06TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.44TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 6.98TL OPENZ	EUR											
Certificate	DE000CJ3QN61	NIBC 7.58TL OPENZ	EUR	0,8400	0,8400	0,8400	336,0000	2	0,8400	400				
Certificate	NL0013589377	NIKE 104.2TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013474208	NIKE 121.5TRSOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CR6YBE3	NIKE 48.45TL OPENZ	EUR	6,9700	7,0900	6,9700			7,0900					
Certificate	NL0013589476	NIKE 52.11TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CR6YBF0	NIKE 52.36TL OPENZ	EUR	6,2800	6,4000	6,2800			6,4000					
Certificate	NL0013589468	NIKE 69.48TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013589450	NIKE 78.17TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013589443	NIKE 82.51TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013589435	NIKE 83.38TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013589427	NIKE 84.25TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013589419	NIKE 89.42TRSOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013589401	NIKE 90.28TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013589393	NIKE 91.15TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013589385	NIKE 95.49TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0006467656	NIKEI 4680TL OPENB	EUR	139,8600	139,8600	139,8600			139,8600					
Certificate	NL0009067875	NIKEI 5880TL OPENB	EUR	131,0900	131,0900	131,0900			131,0900					
Certificate	NL0009071216	NIKEI 6590TL OPENB	EUR	125,5100	125,5100	125,5100			125,5100					
Certificate	DE000CM3ZVH3	NIKEI 6590TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0009702828	NIKEI 7100TL OPENB	EUR	121,4300	121,4300	121,4300			121,4300					
Certificate	DE000CM74HE8	NIKEI 8720TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1CPQ9	NIKEI10134TL OPENZ	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0010376992	NIKEI11040TL OPENB	EUR	90,3600	90,3600	90,3600			90,3600					
Certificate	NL0010376976	NIKEI11600TL OPENB	EUR	85,9000	85,9000	85,9000			85,9000					
Certificate	DE000CU1CPR7	NIKEI11636TL OPENZ	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000C22GBV3	NIKEI12437TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0010898698	NIKEI12590TL OPENB	EUR	78,0950	78,0950	78,0950			78,0950					
Certificate	DE000CU1CP55	NIKEI13138TL OPENZ	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000C22GBY7	NIKEI14160TL OPENZ	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0011805031	NIKEI14350TL OPENB	EUR	64,1750	64,1750	64,1750			64,1750					
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000CU1CPT3	NIKEI14640TL OPENZ	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CR6XNO4	NIKEI15773TL OPENZ	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	DE000CU1CPU1	NIKEI16142TL OPENZ	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0012262158	NIKEI17400TL OPENB	EUR	40,1750	40,1750	40,1750			40,1750					
Certificate	DE000CU1CPV9	NIKEI17644TL OPENZ	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0012262166	NIKEI17920TL OPENB	EUR	36,0650	36,0650	36,0650			36,0650					

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	DE000CP24LS8	NIKEI18000TL OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CP24LJ7	NIKEI18000TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012262174	NIKEI18440TL OPENB	EUR	31,9650	31,9650	31,9650				31,9650				
Certificate	NL0012262182	NIKEI18960TL OPENB	EUR	27,8550	27,8550	27,8550				27,8550				
Certificate	DE000CP24LT6	NIKEI19000TL OPENC	EUR	2,4900	2,4900	2,4900				2,4900				
Certificate	DE000CP24LK5	NIKEI19000TL OPENC	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	DE000CU1CPW7	NIKEI19146TL OPENZ	EUR	2,0850	2,0850	2,0850				2,0850				
Certificate	DE000CP24LL3	NIKEI19500TL OPENC	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	DE000CP24LU4	NIKEI19500TL OPENC	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	DE000CP24LV2	NIKEI20000TL OPENC	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	DE000CP24LM1	NIKEI20000TL OPENC	EUR	1,2500	1,2500	1,2500				1,2500				
Certificate	NL0013157282	NIKEI22280TS OPENB	EUR	1,2950	1,2950	1,2950				1,2950				
Certificate	NL0013157290	NIKEI22770TS OPENB	EUR	1,7150	1,7150	1,7150				1,7150				
Certificate	DE000CU1CPY3	NIKEI22775TS OPENZ	EUR	1,0050	1,0050	1,0050				1,0050				
Certificate	DE000CP24LR0	NIKEI23000TS OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000CP24LZ3	NIKEI23000TS OPENC	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	NL0013157308	NIKEI23270TS OPENB	EUR	2,1350	2,1350	2,1350				2,1350				
Certificate	NL0013157316	NIKEI23760TS OPENB	EUR	2,5550	2,5550	2,5550				2,5550				
Certificate	NL0012700371	NIKEI24280TS OPENB	EUR	2,9650	2,9650	2,9650				2,9650				
Certificate	NL0013157324	NIKEI24750TS OPENB	EUR	3,4050	3,4050	3,4050				3,4050				
Certificate	DE000CU1CPZ0	NIKEI24771TS OPENZ	EUR	2,6350	2,6350	2,6350				2,6350				
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000CU1CP07	NIKEI26768TS OPENZ	EUR	4,2750	4,2750	4,2750				4,2750				
Certificate	DE000CU1CP15	NIKEI28764TS OPENZ	EUR	5,9100	5,9100	5,9100				5,9100				
Certificate	DE000CU1CP23	NIKEI30760TS OPENZ	EUR	7,5400	7,5400	7,5400				7,5400				
Certificate	DE000CU1CP31	NIKEI32756TS OPENZ	EUR	9,1800	9,1800	9,1800				9,1800				
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,3050	0,3050	0,3050				0,3050				
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100				0,0100				
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	4,7850	4,7850	4,7850				4,7850				
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	0,8750	0,8750	0,8750				0,8750				
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,2650	0,2650	0,2650				0,2650				
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,2050	0,2050	0,2050				0,2050				
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100				0,0100				
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,7300	17,7300	17,6800				17,6800				
Certificate	DE000CJ3RKW7	NINTE18308TL OPENZ	EUR	4,0150	4,0150	4,0150				4,0150				
Certificate	DE000CJ3QC98	NINTE21736TL OPENZ	EUR	3,4850	3,4850	3,4850				3,4850				
Certificate	DE000CV8A5R1	NINTE25677TL OPENZ	EUR	2,8750	2,8750	2,8750				2,8750				
Certificate	DE000CU1CCS3	NINTE29668TL OPENZ	EUR	2,2550	2,2550	2,2550				2,2550				
Certificate	DE000CU1CXX9	NINTE34141TL OPENZ	EUR	1,5650	1,5650	1,5650				1,5650				
Certificate	NL0011232475	NIYU 12221TRLOPENH	EUR	7,6800	7,6800	7,6800				7,6800				
Certificate	NL0011232467	NIYU 14488TRLOPENH	EUR	5,8300	5,8300	5,8300				5,8300				
Certificate	NL0011231865	NIYU 24230TS OPENH	EUR	3,4300	3,4300	3,4300				3,4300				
Certificate	NL0011231857	NIYU 26070TS OPENH	EUR	5,0400	5,0400	5,0400				5,0400				
Certificate	DE000KA15QH6	NKOYJ 4TL OPENC	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	DE000KA15TW9	NKOYJ 4TL OPENC	EUR	0,6200	0,6200	0,6200				0,6200				
Certificate	DE000KA15T22	NKOYJ 5TS OPENC	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	DE000KA15QL8	NKOYJ 5TS OPENC	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CV51TQ0	NKOYJ 3.5TL OPENC	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	DE000CV51WJ9	NKOYJ 3.5TL OPENC	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0013361413	NKOYJ 4.2TL OPENB	EUR											
Certificate	NL0013355019	NKOYJ 4.8TS OPENB	EUR											
Certificate	NL0012681613	NKOYJ 5.8TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.7TS OPENB	EUR											
Certificate	DE000CV52A96	NKOYJ 3.75TL OPENC	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	DE000KA15QJ2	NKOYJ 4.25TL OPENC	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	DE000KA15TX7	NKOYJ 4.25TL OPENC	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	DE000KA15QK0	NKOYJ 4.75TS OPENC	EUR	0,3000	0,3000	0,3000				0,3000				
Certificate	DE000KA15TY5	NKOYJ 4.75TS OPENC	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	DE000CJ3RSF5	NKOYJ 6.72TS OPENZ	EUR	2,2400	2,2550	2,2400				2,2550				
Certificate	DE000CD63FT2	NKOYJ3.073TL OPENZ	EUR	1,4300	1,4300	1,4150				1,4150				
Certificate	DE000CN6LF81	NKOYJ3.427TL OPENZ	EUR	1,0800	1,0800	1,0650				1,0650				
Certificate	NL0013358757	NKOYJ3.604BL OPENB	EUR											
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	0,8700	0,8700	0,8700				0,8700				
Certificate	DE000CD63U29	NKOYJ3.777TL OPENZ	EUR	0,7300	0,7300	0,7150				0,7150				
Certificate	NL0013355191	NKOYJ3.855BL OPENB	EUR											
Certificate	DE000CV4ZU59	NKOYJ4.078TL OPENZ	EUR	0,4200	0,4300	0,4150	666,5000	1	0,4150	1550				
Certificate	NL0012984298	NKOYJ4.106BL OPENB	EUR	0,4700	0,4750	0,4700	94,0000	1	0,4750	200				
Certificate	DE000CU1C429	NKOYJ4.821TS OPENZ	EUR	0,3500	0,3650	0,3500				0,3650				
Certificate	NL0013355266	NKOYJ4.846BS OPENB	EUR											
Certificate	NL0013369978	NKOYJ5.342BS 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	DE000CU1COX7	NKOYJ5.423TS OPENZ	EUR	0,9500	0,9650	0,9500			0,9650					
Certificate	NL0013147556	NKOYJ5.836BS OPENB	EUR											
Certificate	DE000CU1BXF8	NKOYJ6.019TS OPENZ	EUR	1,5400	1,5550	1,5400			1,5550					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000KA1S700	NNGRP 34TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CP24H61	NNGRP 34TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0012689327	NNGRP 32.3TL OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013285562	NNGRP 33.5TL OPENB	EUR	0,8300	0,8350	0,8300	4150,0000	1	0,8350	5000				
Certificate	NL0013577190	NNGRP 35.5TL OPENB	EUR											
Certificate	NL0012795751	NNGRP 40.5BOC0919Z	EUR	39,7700	39,7700	39,6700			39,6700					
Certificate	NL0011228382	NNGRP14.76TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013470248	NNGRP15.01TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0011904743	NNGRP15.69TL OPENB	EUR	20,7650	20,7650	20,7650			20,7650					
Certificate	NL0011086947	NNGRP17.85TL OPENB	EUR	18,7550	18,7550	18,7550			18,7550					
Certificate	DE000CR4HHV4	NNGRP19.48TL OPENZ	EUR	3,2350	3,2350	3,1900			3,1900					
Certificate	NL0011907548	NNGRP19.49BL OPENB	EUR	16,0850	16,0850	16,0850			16,0850					
Certificate	NL0013470230	NNGRP20.01TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0011919253	NNGRP22.02TL OPENB	EUR	14,8750	14,8750	14,8750			14,8750					
Certificate	NL0011971783	NNGRP22.38TL OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CD62QM6	NNGRP22.58TL OPENZ	EUR	2,6150	2,6150	2,5700			2,5700					
Certificate	NL0012030563	NNGRP23.03TL OPENB	EUR	13,9250	13,9250	13,9250			13,9250					
Certificate	NL0011994124	NNGRP23.92TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012030571	NNGRP24.06TL OPENB	EUR	12,9650	12,9650	12,9650			12,9650					
Certificate	NL0012033633	NNGRP24.87BL OPENB	EUR	10,7550	10,7550	10,7550			10,7550					
Certificate	NL0011994108	NNGRP24.97TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013470222	NNGRP25.01TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012259634	NNGRP25.11TL OPENB	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	NL0012258958	NNGRP25.92BL OPENB	EUR	9,6950	9,6950	9,6950			9,6950					
Certificate	DE000CD63PY1	NNGRP26.05TL OPENZ	EUR	1,9150	1,9150	1,8800			1,8800					
Certificate	NL0012259642	NNGRP26.15TL OPENB	EUR	11,0250	11,0250	11,0250			11,0250					
Certificate	NL0013434921	NNGRP26.92TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012330658	NNGRP26.99TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013470214	NNGRP27.01TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013470206	NNGRP28.01TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012275135	NNGRP28.03BL OPENB	EUR	7,5850	7,5850	7,5850			7,5850					
Certificate	DE000CE6CHX1	NNGRP28.07TL OPENZ	EUR	1,5050	1,5050	1,4700			1,4700					
Certificate	NL0012276000	NNGRP28.19TL OPENB	EUR	9,1350	9,1350	9,1350			9,1350					
Certificate	NL0013470198	NNGRP29.01TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012365423	NNGRP29.08TL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013470180	NNGRP30.01TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CE6DTT2	NNGRP30.02TL OPENZ	EUR	1,1250	1,1250	1,0900			1,0900					
Certificate	NL0012438295	NNGRP30.11TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012276653	NNGRP30.13BL OPENB	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	NL0012277685	NNGRP30.24TL OPENB	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0013470172	NNGRP31.01TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0012517734	NNGRP31.14TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012494249	NNGRP31.18BL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013285554	NNGRP31.34TL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CE6E275	NNGRP32.01TL OPENZ	EUR	0,7350	0,7350	0,6900	172,5000	1	0,6900	250				
Certificate	NL0013470164	NNGRP32.01TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0012522403	NNGRP32.13TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0012497168	NNGRP32.23BL OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013470156	NNGRP32.41TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013470149	NNGRP32.71TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013285893	NNGRP32.85BL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013470131	NNGRP33.01TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013470123	NNGRP33.31TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013277940	NNGRP33.43BL OPENB	EUR	2,3200	2,3200	2,1950	1508,0000	1	2,1950	650				
Certificate	NL0013470115	NNGRP33.61TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	LU1612062452	NNGRP33.66TCIOPENB	EUR	3,4700	3,4700	3,3000			3,3000					
Certificate	NL0013470107	NNGRP33.91TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CU1DTH8	NNGRP33.98TL OPENZ	EUR	0,3450	0,3450	0,3000			0,3000					
Certificate	NL0013470099	NNGRP34.01TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013569437	NNGRP34.42BL OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0013470081	NNGRP34.51TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013470073	NNGRP34.81TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013470065	NNGRP35.01TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013470057	NNGRP36.88TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013470040	NNGRP36.98TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013358211	NNGRP37.21BS OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013470032	NNGRP37.48TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013438021	NNGRP37.73TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013470024	NNGRP37.78TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013470016	NNGRP37.98TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013282213	NNGRP38.22TS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013470008	NNGRP38.38TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	NL0013469992	NNGRP38.68TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1DQH4	NNGRP38.83TS OPENZ	EUR	0,6650	0,7100	0,6650			0,7100					
Certificate	NL0012900799	NNGRP38.95TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013469984	NNGRP38.98TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013282494	NNGRP39.19BS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013469976	NNGRP39.28TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012610216	NNGRP39.35TS OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013469968	NNGRP39.98TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	LU1840349051	NNGRP40.97TPIOPENB	EUR	3,5900	3,7700	3,5900			3,7700					
Certificate	NL0013469950	NNGRP40.98TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013283898	NNGRP41.17BS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013283450	NNGRP41.19TS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	LU1859714732	NNGRP41.54TPIOPENB	EUR	4,2400	4,4200	4,2400			4,4200					
Certificate	NL0013469943	NNGRP41.98TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012606735	NNGRP42.24TS OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1CC28	NNGRP42.82TS OPENZ	EUR	1,4650	1,5100	1,4650			1,5100					
Certificate	NL0013469935	NNGRP42.98TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013369218	NNGRP43.15BS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013469927	NNGRP43.98TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013469919	NNGRP44.98TRSOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ3NSC1	NNGRP47.79TS OPENZ	EUR	2,4550	2,5000	2,4550			2,5000					
Certificate	NL0013469901	NNGRP49.98TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CU1C8G5	NORSK20.95TL OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK25.49TL OPENZ	EUR											
Certificate	DE000CV8A5E9	NOVAR 65.9TL OPENZ	EUR	4,5250	4,5250	4,2700			4,2700					
Certificate	DE000CU1BY49	NOVAR106.4TS OPENZ	EUR	2,8450	3,0900	2,8450			3,0900					
Certificate	DE000CU1DOK3	NOVAR116.4TS OPENZ	EUR	4,6550	4,8900	4,6550			4,8900					
Certificate	DE000CD63HV4	NOVAR41.95TL OPENZ	EUR	8,8400	8,8400	8,5800			8,5800					
Certificate	DE000CN6J869	NOVAR48.04TL OPENZ	EUR	7,7350	7,7350	7,4700			7,4700					
Certificate	DE000CN6GLB9	NOVAR54.14TL OPENZ	EUR	6,6300	6,6300	6,3700			6,3700					
Certificate	DE000CJ3R808	NOVAR71.81TL OPENZ	EUR	3,4750	3,4750	3,2200			3,2200					
Certificate	DE000CU1COA5	NOVAR77.27TL OPENZ	EUR	2,4950	2,4950	2,2400			2,2400					
Certificate	DE000CU1DDT7	NOVAR83.25TL OPENZ	EUR	1,4250	1,4250	1,1800			1,1800					
Certificate	DE000CJ3PF05	NOVAR96.33TS OPENZ	EUR	1,0550	1,3000	1,0550			1,3000					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	DE000CU1CWD3	NOVON 247.TL OPENZ	EUR	1,2000	1,2000	1,0750			1,0750					
Certificate	NL0013390834	NOVON 388.TS OPENH	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0013390826	NOVON 398.TS OPENH	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0011989132	NOVON168.5TL OPENH	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	DE000CU1CMJ1	NOVON206.9TL OPENZ	EUR	1,7400	1,7400	1,6150			1,6150					
Certificate	NL0011997929	NOVON208.5TL OPENH	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	NL0012201354	NOVON218.8TL OPENH	EUR	17,2500	17,2500	17,2500			17,2500					
Certificate	NL0013438088	NOVON220.5TL OPENH	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	NL0013438070	NOVON240.6TL OPENH	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0013438062	NOVON260.6TL OPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0013427388	NOVON271.3TL OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CJ3P4M8	NOVON277.2TL OPENZ	EUR	0,8000	0,8000	0,6750			0,6750					
Certificate	NL0013390974	NOVON281.6TL OPENH	EUR	9,6100	9,6100	9,6100			9,6100					

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	NL0013390966	NOVON291.6TL OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013390958	NOVON301.7TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CJ3SHQ3	NOVON307.1TL OPENZ	EUR	0,4000	0,4000	0,2850				0,2850				
Certificate	NL0013455496	NOVON315.4TL OPENH	EUR	5,5000	5,5000	5,5000				5,5000				
Certificate	NL0013457872	NOVON325.3TL OPENH	EUR	4,2900	4,2900	4,2900				4,2900				
Certificate	NL0013390891	NOVON353.2TS OPENH	EUR	9,1500	9,1500	9,1500				9,1500				
Certificate	NL0013390883	NOVON358.2TS OPENH	EUR	9,8900	9,8900	9,8900				9,8900				
Certificate	NL0013390875	NOVON363.2TS OPENH	EUR	10,6300	10,6300	10,6300				10,6300				
Certificate	NL0013390867	NOVON368.2TS OPENH	EUR	11,3700	11,3700	11,3700				11,3700				
Certificate	NL0013390859	NOVON373.1TS OPENH	EUR	12,1100	12,1100	12,1100				12,1100				
Certificate	NL0013390842	NOVON378.1TS OPENH	EUR	12,8500	12,8500	12,8500				12,8500				
Certificate	NL0013390818	NOVON407.9TS OPENH	EUR	17,2800	17,2800	17,2800				17,2800				
Certificate	NL0013390800	NOVON417.8TS OPENH	EUR	18,7600	18,7600	18,7600				18,7600				
Certificate	DE000CV4Z1C7	NSTec 29.9TL OPENZ	EUR											
Certificate	DE000CE6CQR4	NSTec19.74TL OPENZ	EUR											
Certificate	DE000CE6CQK6	NSTec22.23TL OPENZ	EUR											
Certificate	DE000CU1CX07	NSTec24.88TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec27.26TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.03TL OPENZ	EUR											
Certificate	DE000CJ3R6Q2	NSTec34.54TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 40TL OPENB	EUR	215,7700	215,7700	215,7700				215,7700				
Certificate	NL0010516274	NTFLX 46TL OPENB	EUR	212,2800	212,2800	212,2800				212,2800				
Certificate	DE000CV50RN3	NTFLX 160TL OPENC	EUR	18,0900	18,0900	18,0900				18,0900				
Certificate	DE000CV51DM3	NTFLX 170TL OPENC	EUR	17,2300	17,2300	17,2300				17,2300				
Certificate	DE000CV52AQ8	NTFLX 180TL OPENC	EUR	16,4400	16,4400	16,4400				16,4400				
Certificate	DE000CV52PG7	NTFLX 200TL OPENC	EUR	14,6200	14,6200	14,6200				14,6200				
Certificate	DE000CV52Z97	NTFLX 220TL OPENC	EUR	13,6400	13,6400	13,6400				13,6400				
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	12,0300	12,0300	12,0300				12,0300				
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR	10,1900	10,1900	10,1900				10,1900				
Certificate	DE000CP24D40	NTFLX 280TL OPENC	EUR	8,3800	8,3800	8,3800				8,3800				
Certificate	DE000CP24KD2	NTFLX 280TL OPENC	EUR	10,4000	10,4000	10,4000				10,4000				
Certificate	DE000CU1CYE7	NTFLX 290TL 0919Z	EUR	4,2850	4,2850	4,2650				4,2650				
Certificate	DE000CP24KE0	NTFLX 300TL OPENC	EUR	8,7100	8,7100	8,7100				8,7100				
Certificate	DE000CP24D57	NTFLX 300TL OPENC	EUR	6,5400	6,5400	6,5400				6,5400				
Certificate	DE000CU1C4L4	NTFLX 315TL 0919Z	EUR	3,1850	3,1850	3,1650				3,1650				
Certificate	DE000CP24Q29	NTFLX 320TL OPENC	EUR	4,8800	4,8800	4,8800				4,8800				
Certificate	DE000CP24S92	NTFLX 320TL OPENC	EUR	7,1200	7,1200	7,1200				7,1200				
Certificate	DE000CU1D2L7	NTFLX 335TL 0919Z	EUR	2,3050	2,3050	2,2850				2,2850				
Certificate	DE000CU1DPW5	NTFLX 335TL 0919Z	EUR											
Certificate	DE000KA1S7U5	NTFLX 340TL OPENC	EUR	6,1700	6,1700	6,1700				6,1700				
Certificate	DE000KA1S2K7	NTFLX 340TL OPENC	EUR	3,8300	3,8300	3,8300				3,8300				
Certificate	DE000CU1EH88	NTFLX 355TL 0919Z	EUR	1,4150	1,4150	1,4150				1,4150				
Certificate	DE000KA1SV06	NTFLX 360TL OPENC	EUR	4,5800	4,5800	4,5800				4,5800				
Certificate	DE000KA1S2L5	NTFLX 360TL OPENC	EUR	2,2100	2,2100	2,2100				2,2100				
Certificate	DE000CQ58Q76	NTFLX 400TS OPENC	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	3,9800	3,9800	3,9800				3,9800				
Certificate	DE000CQ58Q84	NTFLX 420TS OPENC	EUR	2,9400	2,9400	2,9400				2,9400				
Certificate	DE000CP68623	NTFLX 420TS OPENC	EUR	6,1800	6,1800	6,1800				6,1800				
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	5,1400	5,1400	5,1400				5,1400				
Certificate	DE000CP68P50	NTFLX 440TS OPENC	EUR	8,1600	8,1600	8,1600				8,1600				
Certificate	NL0013469893	NTFLX 191.TRL OPENH	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	NL0013449002	NTFLX 272.TL OPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	DE000VF1RSK0	NTFLX 316.TL OPENV	EUR	5,1750	5,1750	5,1750				5,1750				
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0013448939	NTFLX 395.TS OPENH	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	NL0013448921	NTFLX 413.TS OPENH	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0013448913	NTFLX 431.TS OPENH	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0013469786	NTFLX 477.TRS OPENH	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0010913513	NTFLX 49.3TL OPENB	EUR	210,2800	210,2800	210,2800				210,2800				
Certificate	NL0011092440	NTFLX 84.3TL OPENB	EUR	190,9100	190,9100	190,9100				190,9100				
Certificate	NL0011247630	NTFLX 88.4TL OPENB	EUR	188,6300	188,6300	188,6300				188,6300				
Certificate	NL0011915574	NTFLX105.78L OPENB	EUR	24,6400	24,6400	24,6400				24,6400				
Certificate	NL0012020796	NTFLX107.2TL OPENB	EUR	25,4400	25,4400	25,4400				25,4400				
Certificate	DE000CJ3RB23	NTFLX157.5TL OPENZ	EUR											
Certificate	DE000CJ3PSW4	NTFLX190.3TL OPENZ	EUR	8,5700	8,5700	8,5600				8,5600				
Certificate	DE000VA9C340	NTFLX204.3TL OPENV	EUR	15,2350	15,2350	15,2350				15,2350				
Certificate	DE000CJ3RDS0	NTFLX241.7TL OPENZ	EUR	6,3000	6,3000	6,2800				6,2800				
Certificate	DE000VN99E30	NTFLX245.5TL OPENV	EUR	11,5550	11,5550	11,5550				11,5550				
Certificate	DE000VN99WK9	NTFLX255.8TL OPENV	EUR	10,6450	10,6450	10,6450				10,6450				
Certificate	DE000CJ3RG28	NTFLX256.7TL OPENZ	EUR	5,6400	5,6400	5,6200				5,6200				
Certificate	DE000VF1HRJ5	NTFLX265.8TL OPENV	EUR	9,7450	9,7450	9,7450				9,7450				
Certificate	DE000CJ3RKG0	NTFLX271.8TL OPENZ	EUR	4,9750	4,9750	4,9550				4,9550				

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	DE000VF1HUR2	NTFLX275.8TL OPENV	EUR	8,8350	8,8350	8,8350			8,8350					
Certificate	DE000VF1HUS0	NTFLX285.8TL OPENV	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	NL0013469885	NTFLX286.5TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013448996	NTFLX290.1TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ3RLV7	NTFLX292.1TL OPENZ	EUR	4,0750	4,0750	4,0550			4,0550					
Certificate	DE000VF1RLT6	NTFLX295.8TL OPENV	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	NL0013469877	NTFLX305.6TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF1RLU4	NTFLX305.8TL OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0013448988	NTFLX308.3TL OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CJ3RP27	NTFLX312.4TL OPENZ	EUR	3,1850	3,1850	3,1650			3,1650					
Certificate	NL0013469869	NTFLX324.7TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013448970	NTFLX326.4TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1D1M7	NTFLX332.3TL OPENZ	EUR	2,3250	2,3250	2,2950			2,2950					
Certificate	DE000VF6PZE1	NTFLX333.4TL OPENV	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	NL0013469851	NTFLX343.8TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF6XB46	NTFLX344.1TL OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	NL0013571490	NTFLX351.1BS OPENB	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	DE000CU1D458	NTFLX352.3TL OPENZ	EUR	1,4650	1,4650	1,4350			1,4350					
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	DE000VF6XE92	NTFLX354.1TL OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013469844	NTFLX362.9TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF6XQG9	NTFLX364.7TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012982201	NTFLX386.9BS OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013282791	NTFLX388.3TS OPENB	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	NL0013469836	NTFLX391.1TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	1,8500	1,8500	1,8000	111,0000	1	1,2650	60				
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	DE000CV8A7J4	NTFLX397.7TS OPENZ	EUR	0,8050	0,8250	0,8050			0,8250					
Certificate	NL0013469828	NTFLX400.7TRSOPEH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0012980643	NTFLX406.3BS OPENB	EUR	2,2200	2,2850	2,2150	1344,0000	2	2,2850	600				
Certificate	DE000VF16FX7	NTFLX419.6TS OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013469810	NTFLX419.8TRSOPEH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0012972236	NTFLX426.6BS OPENB	EUR	4,1200	4,1200	4,1200	6180,0000	2	4,1200	1500				
Certificate	NL0012971949	NTFLX428.3TS OPENB	EUR	9,5650	9,5650	9,5650			9,5650					
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	NL0013469802	NTFLX438.8TRSOPEH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF16FZ2	NTFLX439.6TS OPENV	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	DE000CJ3RVR4	NTFLX443.1TS OPENZ	EUR	2,7450	2,7750	2,7450			2,7750					
Certificate	NL0012973838	NTFLX447.9BS OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0013448905	NTFLX448.9TS OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013469794	NTFLX457.9TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	5,2600	5,2900	5,2600			5,2900					
Certificate	NL0013448897	NTFLX538.7TS OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013469778	NTFLX572.4TRSOPEH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013469760	NTFLX763.2TRSOPEH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0011910500	NTFLX86.9SBL OPENB	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	DE000CN6GJ84	NTR 38.29TL OPENZ	EUR	0,8800	0,8800	0,8300			0,8300					
Certificate	NL0013470305	NVDA 179.7TRSOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012018964	NVDA 68.3TL OPENB	EUR	93,1300	93,1300	93,1300			93,1300					
Certificate	NL0012037444	NVDA 91.5TL OPENB	EUR	74,3200	74,3200	74,3200			74,3200					
Certificate	NL0013470370	NVDA 122.1TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF6P2H7	NVDA 124.4TL OPENV	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000VF6P2G9	NVDA 129.4TL OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013470362	NVDA 130.3TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013470354	NVDA 138.4TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013470347	NVDA 146.6TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF6XB12	NVDA 149.6TL OPENV	EUR	1,1500	1,6500	1,1500	196,0000	2	1,6150	140				
Certificate	NL0013571508	NVDA 151.8BS OPENB	EUR											
Certificate	NL0013156755	NVDA 152.6BS OPENB	EUR											
Certificate	NL0013470339	NVDA 154.7TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF6XLH8	NVDA 154.8TL OPENV	EUR											
Certificate	DE000VF7GJV6	NVDA 159.3TS OPENV	EUR											
Certificate	DE000VF6XMC7	NVDA 159.8TL OPENV	EUR											
Certificate	DE000VF7GH16	NVDA 164.3TS OPENV	EUR											
Certificate	NL0013470321	NVDA 166.8TRSOPEH	EUR											
Certificate	NL0013577984	NVDA 167.3BS OPENB	EUR											
Certificate	NL0013577471	NVDA 169.2TS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					

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	DE000VF7GCK7	NVDA 169.4TS OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013470313	NVDA 170.8TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF7GB46	NVDA 174.4TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013361710	NVDA 175.6BS OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013358658	NVDA 177.7TS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VF6XLF2	NVDA 179.4TS OPENV	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000VF6XLG0	NVDA 184.4TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013356496	NVDA 186.6TS OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013470297	NVDA 187.1TRSOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF6XQF1	NVDA 189.4TS OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013369226	NVDA 193.7BS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013470289	NVDA 195.2TRSOPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013154644	NVDA 196.1TS OPENB	EUR	45,3050	45,3050	45,3050			45,3050					
Certificate	NL0013470271	NVDA 203.4TRSOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013470263	NVDA 244.1TRSOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013009020	NVDA 259.6BS OPENB	EUR	82,6050	82,6050	82,6050			82,6050					
Certificate	NL0012992333	NVDA 300.6BS OPENB	EUR	119,0350	119,0350	119,0350			119,0350					
Certificate	NL0013470255	NVDA 325.4TRSOPENH	EUR	14,0800	14,0800	14,0800			14,0800					
Certificate	NL0012016869	NVDA 67.49BL OPENB	EUR	88,8400	88,8400	88,8400			88,8400					
Certificate	NL0012024525	NVDA 70.96BL OPENB	EUR	85,7600	85,7600	85,7600			85,7600					
Certificate	NL0013470388	NVDA 81.43TRLOPENH	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0012032270	NVDA 82.45BL OPENB	EUR	75,5500	75,5500	75,5500			75,5500					
Certificate	NL0012032296	NVDA 91.08BL OPENB	EUR	67,8800	67,8800	67,8800			67,8800					
Certificate	NL0013577489	NXPI 1027S OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013358666	NXPI 1077S OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013356504	NXPI 1127S OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013009731	NXPI 65.4TL OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013280928	NXPI 75.4TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013287386	NXPI 80.4TL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013565112	NXPI 85.4TL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013571938	NXPI 90.4TL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013363229	NXPI 97.2TS OPENB	EUR											
Certificate	NL0013358898	NXPI 104.5BS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013297815	NXPI 114.5BS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013298045	NXPI 117.1TS OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013356215	NXPI 124.5BS OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CJ3Q735	NXPI 48.22TL OPENZ	EUR	4,3050	4,3050	4,2050			4,2050					
Certificate	DE000CJ3PB17	NXPI 56.53TL OPENZ	EUR	3,5750	3,5750	3,4650			3,4650					
Certificate	DE000CJ3PBK5	NXPI 65.73TL OPENZ	EUR	2,7550	2,7550	2,6450			2,6450					
Certificate	NL0013007610	NXPI 67.78BL OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013276751	NXPI 72.91BL OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CJ3RS08	NXPI 74.82TL OPENZ	EUR	1,9450	1,9450	1,8450			1,8450					
Certificate	NL0013280589	NXPI 78.02BL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	NL0013287758	NXPI 83.11BL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CJ3SCC4	NXPI 84.89TL OPENZ	EUR	1,0650	1,0650	0,9550	495,0000	1	0,9550	500				
Certificate	NL0013566672	NXPI 88.11BL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013573272	NXPI 93.12BL OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
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	18,7500	18,7500	18,7500			18,7500					
Certificate	DE000CJ18UM0	OAT 157.3TL OPENZ	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CJ3SNM0	OAT 168.8TS OPENZ	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CJ1DER9	OAT 176.6TS OPENZ	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0012100614	OCI 15TL OPENB	EUR	9,8950	9,8950	9,8950			9,8950					
Certificate	DE000KA1SP46	OCI 20TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000KA1ST59	OCI 20TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CJ3SSQ0	OCI 20TL OPENZ	EUR	5,3600	5,3600	5,1900			5,1900					
Certificate	DE000KA1SP53	OCI 22TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1ST67	OCI 22TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013364359	OCI 30TS OPENB	EUR	8,6650	8,6650	8,6650			8,6650					
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	14,9950	14,9950	14,9950			14,9950					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	13,9750	13,9750	13,9750			13,9750					
Certificate	NL0012036057	OCI 13.9TL OPENB	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	NL0013275472	OCI 16.1TL OPENB	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0013165814	OCI 16.5BL OPENB	EUR	7,7350	7,7350	7,7350			7,7350					
Certificate	NL0013276942	OCI 17.1TL OPENB	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000CJ3RM20	OCI 17.5TL OPENZ	EUR	7,7000	7,7000	7,5300			7,5300					
Certificate	NL0013295363	OCI 18.1TL OPENB	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013296361	OCI 19.2TL OPENB	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	NL0013240187	OCI 19.5TL OPENH	EUR	6,2300	6,2300	6,2300			6,2300					

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	NL0013567696	OCI 20.2TL OPENB	EUR	4,9900	5,1450	4,9900	1247,5000	1	5,1450	250				
Certificate	NL0013568454	OCI 21.2TL OPENB	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0013570005	OCI 22.2TL OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013577216	OCI 23.2TL OPENB	EUR											
Certificate	DE000CU1C5N7	OCI 25.7TS OPENZ	EUR	1,8450	2,0200	1,8450			2,0200					
Certificate	NL0013355027	OCI 26.1TS OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013364342	OCI 28.1TS OPENB	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	NL0013390131	OCI 28.8TS OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0011735576	OCI 11.02TL OPENH	EUR	1,3800	1,3900	1,3800	2208,0000	1	1,3900	1600				
Certificate	DE000CNGLHO5	OCI 12.27TL OPENZ	EUR	12,5850	12,5850	12,4100			12,4100					
Certificate	DE000CJ3QTP4	OCI 12.45TL OPENZ	EUR	11,6200	11,6200	11,4400			11,4400					
Certificate	NL0012032304	OCI 13.238L OPENB	EUR	10,9950	10,9950	10,9950			10,9950					
Certificate	NL0012049332	OCI 13.78TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CD63RU5	OCI 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OCI 14.358L OPENB	EUR	9,8750	9,8750	9,8750			9,8750					
Certificate	DE000CD64682	OCI 14.99TL OPENZ	EUR	9,0800	9,0800	8,9000			8,9000					
Certificate	NL0012053086	OCI 15.26TL OPENH	EUR	0,9900	1,0100	0,9900	396,0000	1	1,0100	400				
Certificate	NL0012100952	OCI 15.378L OPENB	EUR	8,7700	8,8650	8,7700	192,9400	1	8,8650	22				
Certificate	DE000CD646L1	OCI 15.46TL OPENZ	EUR	9,6150	9,6150	9,4300			9,4300					
Certificate	DE000CD64722	OCI 15.99TL OPENZ	EUR	8,0800	8,0800	7,9000			7,9000					
Certificate	NL0012438311	OCI 16.35TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CE6EKG6	OCI 16.99TL OPENZ	EUR	7,0800	7,0800	6,8200	3442,5000	2	6,9100	500				
Certificate	NL0013277965	OCI 17.518L OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013435035	OCI 18.05TL OPENH	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	DE000CJ3SON1	OCI 18.49TL OPENZ	EUR	5,6100	5,6100	5,4300			5,4300					
Certificate	NL0013296163	OCI 18.528L OPENB	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	NL0013438104	OCI 18.86TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013297112	OCI 19.528L OPENB	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	DE000CJ3SSW8	OCI 19.98TL OPENZ	EUR	4,1250	4,1250	3,8600	193,0000	1	3,9500	50				
Certificate	NL0013568272	OCI 20.538L OPENB	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000CU1DTJ4	OCI 21.47TL OPENZ	EUR	2,6850	2,6850	2,5000			2,5000					
Certificate	NL0013569056	OCI 21.538L OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013454903	OCI 21.53TL OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013571060	OCI 22.528L OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CU1EGT8	OCI 22.96TL OPENZ	EUR	1,2350	1,2350	0,9400	947,5000	2	1,0600	1000				
Certificate	NL0013571425	OCI 23.498L OPENB	EUR											
Certificate	NL0013575335	OCI 24.798S OPENB	EUR	1,1900	1,3450	1,1900	357,0000	1	1,3450	300				
Certificate	NL0013429566	OCI 26.03TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013429558	OCI 26.53TS OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013297823	OCI 26.788S OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013387152	OCI 26.99TS OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CU1B547	OCI 28.69TS OPENZ	EUR	4,7750	4,9600	4,7750			4,9600					
Certificate	NL0013364532	OCI 28.768S OPENB	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0013374382	OCI 30.748S OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0013397854	OCI 30.97TS OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	DE000CU1BTL4	OCI 31.68TS OPENZ	EUR	7,7400	7,9300	7,7400			7,9300					
Certificate	NL0013435019	OCI 38.41TS OPENH	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	3,4950	3,5450	3,4950			3,5450					
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,8150	0,8150	0,7600	14992,8500	9	0,7980	19200				
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	1,2550	1,2550	1,2450			1,2450					
Certificate	NL0013112162	OILCR SHROPENZ	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	2,1000	2,1940	2,0920	13279,1100	7	2,1090	6215				
Certificate	NL0013567852	OILCR 518L OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013573017	OILCR 528L OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013573025	OILCR 538L OPENB	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	15,5500	15,7500	15,5500			15,7500					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	18,1300	18,3300	18,1300			18,3300					
Certificate	DE000CJ3PEC6	OILCR 73.TS OPENZ	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	DE000CJ3N7L5	OILCR 75.TS OPENZ	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0011636956	OILCR 28.1TL OPENB	EUR	30,8600	30,8600	30,8600			30,8600					
Certificate	NL0011535539	OILCR 37.1TL OPENB	EUR	23,3700	23,3700	23,3700			23,3700					
Certificate	NL0012274302	OILCR 41.5TL OPENB	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0011528021	OILCR 43.6TL OPENB	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	11,8550	12,0450	11,8550			12,0450					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	10,9550	11,1450	10,9550			11,1450					
Certificate	NL0013276835	OILCR 46.6TL OPENB	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	10,0450	10,2450	10,0450			10,2450					
Certificate	NL0013277296	OILCR 47.6TL OPENB	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	9,1650	9,4400	9,0000	6915,0000	3	9,3550	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	NL0013277304	OILCR 48.6TL OPENB	EUR	12,0900	12,0900	12,0100	181,3500	1	12,0100	15				
Certificate	NL0013278070	OILCR 49.6TL OPENB	EUR	10,9600	11,1400	10,9500	1527,6400	2	11,1400	139				
Certificate	NL0013279896	OILCR 50.6TL OPENB	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013572654	OILCR 51.6TL OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013572662	OILCR 52.6TL OPENB	EUR	8,5800	8,5900	8,5100	171,6000	1	8,5100	20				
Certificate	NL0013572670	OILCR 53.6TL OPENB	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	NL0013573595	OILCR 54.6TL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013573603	OILCR 55.6TL OPENB	EUR	6,0000	6,0800	5,7700	8346,5000	8	5,9200	1400				
Certificate	NL0013578727	OILCR 56.6TL OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013578735	OILCR 57.6TL OPENB	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013578040	OILCR 59.6TS OPENB	EUR											
Certificate	NL0013564966	OILCR 61.6TS OPENB	EUR	2,5200	2,5200	2,4900	976,8000	2	2,4900	390				
Certificate	DE000CU1DCE1	OILCR 63.1TS OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013564958	OILCR 63.6TS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013355324	OILCR 65.7TS OPENB	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0013147663	OILCR 67.6TS OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	7,9300	8,1200	7,9300			8,1200					
Certificate	NL0013375223	OILCR 69.7TS OPENB	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	10,5300	10,7300	10,5300			10,7300					
Certificate	NL0013376163	OILCR 73.7TS OPENB	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	13,1300	13,3300	13,1300			13,3300					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	21,3700	21,5800	21,3700			21,5800					
Certificate	NL0011598222	OILCR26.65TL OPENH	EUR	31,2600	31,2600	31,2600			31,2600					
Certificate	NL0013436348	OILCR30.53TL OPENH	EUR	27,6800	27,6800	27,6800			27,6800					
Certificate	DE000CJ3Q9V7	OILCR32.44TL OPENZ	EUR	25,3400	25,3400	25,3400			25,3400					
Certificate	NL0011422290	OILCR33.09TL OPENH	EUR	25,7500	25,7500	25,7500			25,7500					
Certificate	DE000CJ3Q4W6	OILCR34.94TL OPENZ	EUR	23,1100	23,1100	23,1100			23,1100					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	19,0150	19,2250	19,0150			19,2250					
Certificate	NL0011727565	OILCR37.39TL OPENH	EUR	22,0800	22,0800	22,0800			22,0800					
Certificate	DE000CJ3QJP5	OILCR37.98TL OPENZ	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	18,1250	18,3250	18,1250			18,3250					
Certificate	NL0011244322	OILCR38.28TL OPENH	EUR	21,3100	21,3100	21,3100			21,3100					
Certificate	DE000VN99E78	OILCR39.18TL OPENV	EUR	17,2250	17,4350	17,2250			17,4350					
Certificate	NL0011727540	OILCR39.52TL OPENH	EUR	20,2600	20,2600	20,2600			20,2600					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	16,3250	16,5250	16,3250			16,5250					
Certificate	NL0011244314	OILCR40.98TL OPENH	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	DE000CE6CP71	OILCR41.02TL OPENZ	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	15,4250	15,6250	15,4250			15,6250					
Certificate	NL0011727524	OILCR41.66TL OPENH	EUR	18,4300	18,4300	18,4300			18,4300					
Certificate	DE000VN9WOF7	OILCR42.16TL OPENV	EUR	14,5250	14,7250	14,5250			14,7250					
Certificate	NL0013169824	OILCR42.91BL OPENB	EUR	15,9900	15,9900	15,9900			15,9900					
Certificate	DE000CJ3Q9W5	OILCR42.98TL OPENZ	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	13,6350	13,8350	13,6350			13,8350					
Certificate	NL0012312680	OILCR43.42TL OPENH	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0011531124	OILCR43.92BL OPENB	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	12,7350	12,9350	12,7350			12,9350					
Certificate	DE000CJ3POD5	OILCR44.54TL OPENZ	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	NL0013274491	OILCR44.94BL OPENB	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	DE000CJ3RD54	OILCR46.01TL OPENZ	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	NL0013224223	OILCR46.34TL OPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CJ3RIX7	OILCR47.47TL OPENZ	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	DE000CJ3RNX6	OILCR48.97TL OPENZ	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013277593	OILCR48.99BL OPENB	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013227143	OILCR49.37TL OPENH	EUR	11,4100	11,4200	11,4100	342,3000	1	11,4200	30				
Certificate	NL0013567845	OILCR49.99BL OPENB	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CJ3RQY0	OILCR50.47TL OPENZ	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0013436330	OILCR50.64TL OPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000VF6P7M6	OILCR50.89TL OPENV	EUR	8,4950	8,6850	8,4950			8,6850					
Certificate	DE000VF6XBV0	OILCR51.91TL OPENV	EUR	7,6050	7,7950	7,6050			7,7950					
Certificate	DE000CU1D1V8	OILCR51.95TL OPENZ	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	DE000VF6XB74	OILCR52.91TL OPENV	EUR	6,7250	6,9050	6,7250			6,9050					
Certificate	DE000CU1D351	OILCR53.44TL OPENZ	EUR	6,5500	6,6700	6,4100	2980,8000	2	6,6700	460				
Certificate	DE000VF6XE43	OILCR53.91TL OPENV	EUR	5,8350	6,0250	5,8350	1470,0000	1	6,0250	250				
Certificate	NL0013573967	OILCR53.99BL OPENB	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013463284	OILCR54.18TL OPENH	EUR	7,1500	7,2800	7,1500	2860,0000	1	7,2800	400				
Certificate	DE000VF6XH88	OILCR54.91TL OPENV	EUR	4,9550	5,1450	4,9550			5,1450					
Certificate	DE000CU1D6M6	OILCR54.93TL OPENZ	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013573975	OILCR54.99BL OPENB	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF6XHF0	OILCR55.91TL OPENV	EUR	4,0650	4,2550	4,0650			4,2550					
Certificate	NL0013574759	OILCR55.99BL OPENB	EUR	4,3900	4,4000	4,3800	17560,0000	1	4,3800	4000				
Certificate	NL0013465156	OILCR56.17TL OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000VF7GK78	OILCR56.96TL OPENV	EUR	3,1850	3,3650	3,1850			3,3650					

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	DE000VF7GCT5	OILCR58.47TS OPENV	EUR											
Certificate	DE000VF7GCS7	OILCR59.47TS OPENV	EUR											
Certificate	DE000CU1ED09	OILCR59.63TS OPENZ	EUR											
Certificate	DE000VF6FHD2	OILCR60.34TS OPENV	EUR											
Certificate	NL0013449762	OILCR61.01TS OPENH	EUR											
Certificate	DE000CU1DDJ8	OILCR61.11TS OPENZ	EUR	0,6600	0,6600	0,5200	5721,0000	4	0,5450	9800				
Certificate	DE000VF6FHE0	OILCR61.34TS OPENV	EUR	0,8650	0,8650	0,6350	163,0000	2	0,6950	250				
Certificate	NL0013565203	OILCR61.99BS OPENB	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0013450729	OILCR62.01TS OPENH	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	DE000VF6FFB0	OILCR62.34TS OPENV	EUR	1,7450	1,7450	1,5200	152,0000	1	1,5650	100				
Certificate	DE000VF6FFC8	OILCR63.34TS OPENV	EUR	2,6350	2,6350	2,4000	240,0000	1	2,4550	100				
Certificate	NL0013360084	OILCR63.97BS OPENB	EUR	3,0900	3,0900	3,0900				3,0900				
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	3,5050	3,5050	3,3250				3,3250				
Certificate	NL0013430374	OILCR64.95TS OPENH	EUR	5,5100	5,5100	5,5100				5,5100				
Certificate	DE000CU1C2Y1	OILCR65.09TS OPENZ	EUR	3,9700	4,0950	3,9700	8060,0000	2	4,0950	2000				
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	4,3750	4,3800	4,2050	219,0000	1	4,2050	50				
Certificate	NL0013149776	OILCR65.93BS OPENB	EUR											
Certificate	NL0013429871	OILCR65.94TS OPENH	EUR	6,4500	6,4500	6,3000	6394,5000	4	6,4100	1000				
Certificate	NL0013355571	OILCR65.95BS OPENB	EUR	4,8500	4,8500	4,8500				4,8500				
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	5,2550	5,2550	5,0850				5,0850				
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	6,1350	6,1350	5,9650				5,9650				
Certificate	NL0013247075	OILCR66.97TS OPENH	EUR	7,2500	7,3600	7,2500	2922,0000	3	7,3600	400				
Certificate	DE000CJ3PWZ9	OILCR67.05TS OPENZ	EUR	5,8400	5,8400	5,8400				5,8400				
Certificate	DE000VA87DQ8	OILCR67.29TS OPENV	EUR	7,0050	7,0050	6,8350				6,8350				
Certificate	NL0013146681	OILCR67.95BS OPENB	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	7,8750	7,8750	7,7050				7,7050				
Certificate	NL0013127301	OILCR68.42TS OPENH	EUR	8,6800	8,6800	8,6800				8,6800				
Certificate	DE000CJ3PW04	OILCR69.05TS OPENZ	EUR	7,6200	7,6200	7,6200				7,6200				
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	8,7550	8,7550	8,5850	2580,0000	1	8,5850	300				
Certificate	NL0013124399	OILCR69.36TS OPENH	EUR	9,5400	9,5400	9,5400				9,5400				
Certificate	NL0013146194	OILCR69.89BS OPENB	EUR	8,3500	8,3500	8,3500				8,3500				
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	9,6150	9,6150	9,4550				9,4550				
Certificate	DE000CJ3PKE9	OILCR71.01TS OPENZ	EUR	9,3600	9,3600	9,3600				9,3600				
Certificate	NL0013393366	OILCR71.13TS OPENH	EUR	11,1700	11,1700	11,1700				11,1700				
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	10,4850	10,4850	10,3250				10,3250				
Certificate	NL0013375595	OILCR71.88BS OPENB	EUR	10,1100	10,1100	10,1100				10,1100				
Certificate	NL0013086101	OILCR72.28TS OPENH	EUR	12,2200	12,2200	12,2200				12,2200				
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	11,3650	11,3650	11,2050				11,2050				
Certificate	DE000VA7TF71	OILCR73.73TS OPENV	EUR	12,2350	12,2350	12,0750				12,0750				
Certificate	NL0013353972	OILCR73.87BS OPENB	EUR	11,8800	11,8800	11,8800				11,8800				
Certificate	NL0013429863	OILCR73.89TS OPENH	EUR	13,7000	13,7000	13,7000				13,7000				
Certificate	NL0013081631	OILCR74.18TS OPENH	EUR	13,9600	13,9600	13,9600				13,9600				
Certificate	NL0013427792	OILCR75.85TS OPENH	EUR	15,4900	15,4900	15,4900				15,4900				
Certificate	NL0012861231	OILCR76.87TS OPENH	EUR	16,4200	16,4200	16,4200				16,4200				
Certificate	DE000CJ3NOK2	OILCR76.98TS OPENZ	EUR	14,6600	14,6600	14,6600				14,6600				
Certificate	NL0012787238	OILCR77.71BS OPENB	EUR	15,2900	15,2900	15,2900				15,2900				
Certificate	NL0012894182	OILCR78.58TS OPENH	EUR	17,9900	17,9900	17,9900				17,9900				
Certificate	NL0012565113	OILCR79.53TS OPENH	EUR	18,8600	18,8600	18,8600				18,8600				
Certificate	NL0012902217	OILCR80.71TS OPENH	EUR	19,9400	19,9400	19,9400				19,9400				
Certificate	DE000CV4ZR55	OILCR80.93TS OPENZ	EUR	18,1800	18,1800	18,1800				18,1800				
Certificate	DE000CJ3NXL2	OILCR83.45TS OPENZ	EUR	20,4200	20,4200	20,4200				20,4200				
Certificate	NL0012565105	OILCR84.32TS OPENH	EUR	23,2500	23,2500	23,2500				23,2500				
Certificate	DE000CU1CXH2	OILCR87.45TS OPENZ	EUR	23,9700	23,9700	23,9700				23,9700				
Certificate	NL0012861223	OILCR90.39TS OPENH	EUR	28,8100	28,8100	28,8100				28,8100				
Certificate	DE000CJ3NXM0	OILCR95.43TS OPENZ	EUR	31,0600	31,0600	31,0600				31,0600				
Certificate	DE000CJ3NXN8	OILCR99.92TS OPENZ	EUR	35,0500	35,0500	35,0500				35,0500				
Certificate	NL0000833317	OILGA PI OPENB	EUR	6,5400	6,5400	6,5300				6,5300				
Certificate	DE000CU1D377	OJ 0.752TL OPENZ	EUR	2,7750	2,7750	2,7750				2,7750				
Certificate	DE000CU1DRY7	OJ 0.852TL OPENZ	EUR	1,9150	1,9150	1,9150				1,9150				
Certificate	DE000CU1DRZ4	OJ 0.952TL OPENZ	EUR	1,0650	1,0650	1,0650				1,0650				
Certificate	DE000CU1DR04	OJ 1.142TS OPENZ	EUR	1,4850	1,4850	1,4850				1,4850				
Certificate	DE000CU1DR12	OJ 1.242TS OPENZ	EUR	2,4150	2,4150	2,4150				2,4150				
Certificate	DE000CU1DR20	OJ 1.342TS OPENZ	EUR	3,3350	3,3350	3,3350				3,3350				
Certificate	DE000CV508H9	OJ 1.928TS OPENZ	EUR	8,7650	8,7650	8,7650				8,7650				
Certificate	DE000CE6CBU5	OMXS 1111TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1231TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1350TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1450TL OPENZ	EUR											
Certificate	DE000CU1D4Q2	OMXS 1549TL OPENZ	EUR											
Certificate	DE000CU1C3R3	OMXS 1713TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1812TS 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	DE000CU1COH0	OMXS 1915TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 2011TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2212TS OPENZ	EUR											
Certificate	DE000CJ3RAC0	OMXS 910.5TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.9BL OPENB	EUR	1,1200	1,1300	1,0900	12980,0000	2	1,0900	11500				
Certificate	NL0013578891	ONTEX 12.9BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU1D1R6	ONTEX 8.09TL OPENZ	EUR											
Certificate	DE000CU1C5E6	ONTEX 9.05TL OPENZ	EUR	1,2600	1,2600	1,1800	3110,0000	2	1,1800	2500				
Certificate	DE000CJ3N3Q3	ONTEX10.05TL OPENZ	EUR											
Certificate	NL0013006927	ONTEX10.91BL OPENB	EUR	0,6700	0,7800	0,6700	32568,0000	8	0,6800	45600				
Certificate	DE000CV4ZRX5	ONTEX11.03TL OPENZ	EUR	0,3900	0,3900	0,3900	780,0000	1	0,3900	2000				
Certificate	NL0013578495	ONTEX11.91BL OPENB	EUR	0,5300	0,5300	0,4900	1060,0000	1	0,4900	2000				
Certificate	DE000CU1D8K6	ONTEX12.07TL OPENZ	EUR	0,6000	0,6800	0,6000	1850,0000	4	0,6800	2900				
Certificate	NL0013574866	ONTEX12.91BL OPENB	EUR											
Certificate	DE000CU1EH62	ONTEX13.07TL OPENZ	EUR											
Certificate	NL0013578677	ONTEX13.92BS OPENB	EUR											
Certificate	NL0013358229	ONTEX15.93BS OPENB	EUR	0,3900	0,5100	0,3550	802,0000	4	0,5100	2000				
Certificate	NL0012998231	ONTEX23.89BS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013353451	ONTEX27.86BS OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NJW8	ORABL12.88TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.38TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	11,0300	11,0300	11,0300			11,0300					
Certificate	NL0010899738	ORANG 8.4TL OPENB	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0011425848	ORANG 10.6TL OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013595325	ORANG 14.6TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013595317	ORANG 15.3TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0011445770	ORANG 15.9TS OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013158355	ORANG 17.9TS OPENB	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0011417936	ORANG 17.9TS OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0011418009	ORANG10.29TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013595390	ORANG11.13TRLOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0011979844	ORANG11.24TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CR9NK23	ORANG11.43TL OPENZ	EUR	2,2400	2,2400	2,1550			2,1550					
Certificate	NL0011972815	ORANG11.78TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013595382	ORANG12.52TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CD64730	ORANG12.91TL OPENZ	EUR	0,7700	0,7700	0,6850			0,6850					
Certificate	NL0013595374	ORANG13.22TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013595366	ORANG13.35TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013595358	ORANG13.49TRLOPENH	EUR											
Certificate	NL0013595341	ORANG13.56TRLOPENH	EUR											
Certificate	NL0013595333	ORANG14.26TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0011417951	ORANG15.62TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0011417944	ORANG16.08TS OPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0013595309	ORANG16.69TRSOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0012437941	ORANG19.89TS OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013595424	ORANG6.956TRLOPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013595416	ORANG8.347TRLOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CJ3SG43	ORANG8.425TL OPENZ	EUR	5,2400	5,2400	5,1500			5,1500					
Certificate	NL0013595408	ORANG9.738TRLOPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CU1BXG6	ORANG9.921TL OPENZ	EUR	3,7400	3,7400	3,6550			3,6550					
Certificate	DE000CJ3RD21	ORPEA58.72TL OPENZ	EUR	4,9400	5,0200	4,9400			5,0200					
Certificate	DE000CV50962	ORPEA73.78TL OPENZ	EUR	3,4300	3,5250	3,4300			3,5250					
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1DQJ0	ORPEA88.71TL OPENZ	EUR	1,9400	2,0350	1,9400			2,0350					
Certificate	DE000CU1CX31	PAAS 8.25TL OPENZ	EUR	5,0500	5,0500	4,8700			4,8700					
Certificate	DE000CJ3P539	PAAS 9.73TL OPENZ	EUR	3,8200	3,8200	3,6400			3,6400					
Certificate	DE000CU1DZW4	PAAS 11.26TL OPENZ	EUR	2,5500	2,5500	2,3700			2,3700					
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	133,3000	133,3000	133,3000			133,3000					
Certificate	NL00000451896	PALLA PI OPENN	EUR	14,1500	14,1500	13,8100			13,8100					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	NL00000451599	PALLA 162TL OPENB	EUR	125,4900	125,4900	125,4900			125,4900					
Certificate	NL0009064393	PALLA 231TL OPENB	EUR	119,9500	119,9500	119,9500			119,9500					
Certificate	NL0011537394	PALLA 491TL OPENB	EUR	98,8550	98,8550	98,8550			98,8550					
Certificate	DE000CN6HPN3	PALLA 509TL OPENZ	EUR	96,5400	96,5400	96,5400			96,5400					
Certificate	NL0011601307	PALLA 539TL OPENH	EUR	95,5500	95,5500	95,5500			95,5500					
Certificate	NL0011813241	PALLA 547TL OPENB	EUR	94,2950	94,2950	94,2950			94,2950					
Certificate	NL0012102347	PALLA 712TL OPENB	EUR	80,9850	80,9850	80,9850			80,9850					
Certificate	NL0012103642	PALLA 766TL OPENB	EUR	76,5850	76,5850	76,5850			76,5850					

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	NL0013435407	PALLA 1023TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013394026	PALLA 1062TL OPENH	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013392764	PALLA 1066TRLOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013394018	PALLA 1097TL OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013394000	PALLA 1132TL OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013392749	PALLA 1137TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013393994	PALLA 1168TL OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013292618	PALLA 1170TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	NL0013393986	PALLA 1203TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013392723	PALLA 1208TRLOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013393978	PALLA 1239TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013292626	PALLA 1271TL OPENB	EUR	6,5500	6,5600	6,2300	1048,0000	1	6,2300	160				
Certificate	NL0013393960	PALLA 1274TL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013392707	PALLA 1279TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013570591	PALLA 1317TL OPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013571250	PALLA 1367TL OPENB	EUR	4,9600	4,9600	4,6000	248,0000	1	4,6000	50				
Certificate	NL0013459589	PALLA 1371TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013460413	PALLA 1403TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013572621	PALLA 1417TL OPENB	EUR	4,4800	4,4800	3,7600	672,0000	1	3,7600	150				
Certificate	NL0013461247	PALLA 1440TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013573538	PALLA 1467TL OPENB	EUR	3,6000	3,6000	2,9200	14348,8000	4	2,9300	4210				
Certificate	NL0013578073	PALLA 1517TL OPENB	EUR	2,1600	2,1600	2,1300	2160,0000	1	2,1300	1000				
Certificate	NL0013570609	PALLA 1600TS OPENB	EUR											
Certificate	NL0013392632	PALLA 1607TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013393895	PALLA 1611TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013392624	PALLA 1677TRSOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013393887	PALLA 1682TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013572639	PALLA 1700TS OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0013392616	PALLA 1747TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013393879	PALLA 1752TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013575921	PALLA 1800TS OPENB	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	NL0013392608	PALLA 1817TRSOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013393861	PALLA 1822TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013394596	PALLA 1887TRSOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013461221	PALLA 1959TRSOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013392590	PALLA 2066TRSOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013392582	PALLA 2296TRSOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013462971	PALLA 2529TRSOPENH	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013457542	PALLA 693.TRLOPENH	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013431075	PALLA348.6TRLOPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013431091	PALLA466.9TRLOPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013394067	PALLA778.5TL OPENH	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0013392806	PALLA781.5TRLOPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013394059	PALLA849.3TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013392798	PALLA852.5TRLOPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013394042	PALLA920.1TL OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013392780	PALLA923.6TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013394034	PALLA990.8TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013392772	PALLA994.6TRLOPENH	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1DUR5	PANDO152.6TL OPENZ	EUR											
Certificate	DE000CJ3Q7X7	PANDO161.3TL OPENZ	EUR											
Certificate	DE000CJ3Q495	PANDO182.4TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO196.5TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO206.8TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO216.6TL OPENZ	EUR											
Certificate	DE000CU1D9L2	PANDO221.8TL OPENZ	EUR											
Certificate	DE000CU1EHG3	PANDO241.6TL OPENZ	EUR											
Certificate	DE000CU1EHX8	PANDO241.8TL 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	PARGE 43.1TL OPENZ	EUR	2,9050	2,9050	2,8850			2,8850					
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DNS8	PARGE59.88TL OPENZ	EUR	1,4050	1,4050	1,3750			1,3750					
Certificate	DE000CJ3RW78	PARGE69.95TL OPENZ	EUR	0,5050	0,5050	0,4850			0,4850					
Certificate	NL0013589484	PAY 335.TRSOPENH	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	NL0013589591	PAY 143.6TRLOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013589583	PAY 191.5TRLOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013589575	PAY 215.5TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013589567	PAY 227.4TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013589559	PAY 229.8TRLOPENH	EUR											
Certificate	NL0013589542	PAY 232.2TRLOPENH	EUR											
Certificate	NL0013589534	PAY 246.4TRSOPENH	EUR											
Certificate	NL0013589526	PAY 248.8TRSOPENH	EUR											
Certificate	NL0013589518	PAY 251.2TRSOPENH	EUR											
Certificate	NL0013589500	PAY 263.2TRSOPENH	EUR											
Certificate	NL0013589492	PAY 287.1TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CY50224	PAYPL 50TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	4,9600	4,9700	4,9500	4960,0000	1	4,9700	1000				
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP232V4	PAYPL 80TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CP68KA5	PAYPL 100TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP68HR5	PAYPL 100TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000KA1S262	PAYPL 110TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1S7G4	PAYPL 110TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1S7H2	PAYPL 130TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1SR28	PAYPL 140TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1SUH8	PAYPL 140TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013589997	PAYPL 123.TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013589963	PAYPL 164.TRSOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CU1CYG2	PAYPL 83.5TL 0919Z	EUR	3,3350	3,3750	3,3350			3,3750					
Certificate	DE000CU1CYH0	PAYPL 92.5TL 0919Z	EUR	2,5450	2,5850	2,5450			2,5850					
Certificate	DE000CU1CYJ6	PAYPL 98.5TL 0919Z	EUR	2,0150	2,0550	2,0150			2,0550					
Certificate	DE000CU1CHC6	PAYPL101.2TL OPENZ	EUR	1,6950	1,7350	1,6950			1,7350					
Certificate	DE000CU1DBM6	PAYPL105.5TL 0919Z	EUR											
Certificate	DE000CU1DV40	PAYPL105.5TL 0919Z	EUR	1,3950	1,4350	1,3950			1,4350					
Certificate	NL0013590052	PAYPL105.5TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CU1D1N5	PAYPL111.2TL OPENZ	EUR	0,8250	0,8550	0,8250			0,8550					
Certificate	NL0013590045	PAYPL111.3TRLOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013590037	PAYPL112.3TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013590029	PAYPL113.7TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013590011	PAYPL120.7TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013590003	PAYPL121.8TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013589989	PAYPL128.9TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013589971	PAYPL140.6TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CV8AH50	PAYPL54.19TL OPENZ	EUR	5,8600	5,9000	5,8600			5,9000					
Certificate	NL0013590078	PAYPL70.32TRLOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CV89U86	PAYPL75.06TL OPENZ	EUR	4,0150	4,0550	4,0150			4,0550					
Certificate	DE000CJ3RLW5	PAYPL83.12TL OPENZ	EUR	3,2950	3,3450	3,2950			3,3450					
Certificate	DE000CJ3SL51	PAYPL92.19TL OPENZ	EUR	2,4950	2,5350	2,4950			2,5350					
Certificate	NL0013590060	PAYPL93.76TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013589617	PAYX 102.4TRSOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013589609	PAYX 119.4TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013589716	PAYX 51.21TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013589708	PAYX 68.27TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013589690	PAYX 76.81TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013589682	PAYX 81.07TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013589674	PAYX 81.93TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013589666	PAYX 82.78TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013589658	PAYX 87.86TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013589641	PAYX 88.71TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013589633	PAYX 89.57TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013589625	PAYX 93.83TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CJ3NL27	PBR 11.2TL OPENZ	EUR	5,1000	5,2100	5,1000			5,2100					
Certificate	DE000CE6CF32	PBR 8.33TL OPENZ	EUR	7,5200	7,6450	7,5200			7,6450					
Certificate	DE000CU1C320	PBR 9.74TL OPENZ	EUR	6,3300	6,4500	6,3300			6,4500					
Certificate	DE000CJ3RUW9	PBR 12.73TL OPENZ	EUR	3,8000	3,9400	3,8000	3940,0000	1	3,9250	1000				
Certificate	DE000CU1D2P8	PBR 14.76TL OPENZ	EUR	2,1000	2,2150	2,1000			2,2150					
Certificate	NL0013595580	PERNO 170.TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CJ3NMH3	PERNO 88.8TL OPENZ	EUR	2,8250	2,8250	2,7600			2,7600					
Certificate	DE000CV4YXN7	PERNO108.9TL OPENZ	EUR	2,0250	2,0250	1,9600			1,9600					
Certificate	NL0013595663	PERNO113.3TRLOPENH	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CV4YYZ9	PERNO122.8TL OPENZ	EUR	1,4650	1,4650	1,4000			1,4000					
Certificate	NL0013595655	PERNO129.5TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CJ3SB11	PERNO137.7TL OPENZ	EUR	0,8750	0,8750	0,8100			0,8100					

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	NL0013595648	PERNO145.77RLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013595630	PERNO153.87RLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013595622	PERNO155.47RLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013595614	PERNO157.17RLOPENH	EUR											
Certificate	NL0013595606	PERNO157.97RLOPENH	EUR											
Certificate	NL0013595598	PERNO165.97RSOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013595572	PERNO178.17RSOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013595564	PERNO194.37RSOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013595689	PERNO80.967RLOPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013595671	PERNO97.157RLOPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CP68S78	PEUGO 19TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000KA1S1E2	PEUGO 20TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP68SU6	PEUGO 20TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000KA156R3	PEUGO 20TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CP68V86	PEUGO 20TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP69MN2	PEUGO 23TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CP69QG7	PEUGO 23TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP69MP7	PEUGO 24TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP69QH5	PEUGO 24TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0012057681	PEUGO 14.9TL OPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0013282718	PEUGO 19.5TL OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013571953	PEUGO 20.5TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013577224	PEUGO 21.5TL OPENB	EUR											
Certificate	NL0013355555	PEUGO 23.4TS OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013290158	PEUGO 25.4TS OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013377468	PEUGO 27.3TS OPENB	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013595812	PEUGO10.747RLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013595804	PEUGO12.897RLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1DGW4	PEUGO12.92TL OPENZ	EUR	8,6700	8,7700	8,6700			8,7700					
Certificate	NL0013595796	PEUGO15.047RLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CU1DQK8	PEUGO15.93TL OPENZ	EUR	5,6700	5,7600	5,6700			5,7600					
Certificate	NL0013595788	PEUGO17.197RLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CJ3RVQ6	PEUGO18.94TL OPENZ	EUR	2,6800	2,7750	2,6800			2,7750					
Certificate	NL0013595770	PEUGO19.337RLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013595762	PEUGO20.417RLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013595754	PEUGO20.627RLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013595747	PEUGO20.847RLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013595739	PEUGO20.957RLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013595721	PEUGO22.017RSOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013595713	PEUGO22.557RSOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013595705	PEUGO23.627RSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013432685	PEUGO24.89TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013595697	PEUGO25.777RSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013425754	PEUGO28.71TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0009563881	PFIZR 9.7TL OPENB	EUR	30,0800	30,0800	30,0800			30,0800					
Certificate	NL0011425921	PFIZR 25.7TL OPENB	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	NL0013589732	PFIZR 52.77RSOPENH	EUR											
Certificate	NL0013589831	PFIZR26.367RLOPENH	EUR											
Certificate	NL0013589823	PFIZR35.157RLOPENH	EUR											
Certificate	NL0013589815	PFIZR39.547RLOPENH	EUR											
Certificate	NL0013589807	PFIZR41.747RLOPENH	EUR											
Certificate	NL0013589799	PFIZR42.187RLOPENH	EUR											
Certificate	NL0013589781	PFIZR42.617RLOPENH	EUR											
Certificate	NL0013589773	PFIZR45.247RSOPENH	EUR											
Certificate	NL0013589765	PFIZR45.687RSOPENH	EUR											
Certificate	NL0013589757	PFIZR46.127RSOPENH	EUR											
Certificate	NL0013589740	PFIZR48.317RSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013589724	PFIZR61.49TRSOPENH	EUR											
Certificate	DE000CR9RV59	PGMBL59.66TL OPENZ	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR	0,4500	0,4500	0,4500	45,0000	1	0,4500	100				
Certificate	DE000CJ1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	DE000CJ3NLS2	PHARM 0.49TL OPENZ	EUR	0,3500	0,3500	0,3500	2449,6500	1	0,3500	6999				
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR	0,2900	0,2900	0,2900	1386,2000	1	0,2900	4780				
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR	0,2400	0,2600	0,2400	1569,0000	4	0,2500	6450				
Certificate	DE000CJ3RHS1	PHARM 0.67TL OPENZ	EUR	0,2000	0,2000	0,1900	13412,9700	6	0,1900	67909				
Certificate	DE000CJ1EGM3	PHARM 0.73TL OPENZ	EUR											
Certificate	NL0013570864	PHARM0.216TL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013154214	PHARM0.316TL OPENB	EUR	0,5000	0,5050	0,5000	3375,0000	1	0,5000	6750				
Certificate	NL0013007875	PHARM0.417TL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013000086	PHARM0.517TL OPENB	EUR	0,3100	0,3200	0,3050	1919,1000	3	0,3100	6045				
Certificate	NL0012999551	PHARM0.619TL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013571961	PHARM0.719TL OPENB	EUR	0,1300	0,1400	0,1250	8445,4400	5	0,1300	64388				
Certificate	NL0013361462	PHARM0.822TS OPENB	EUR	0,1300	0,1300	0,1250	650,0000	1	0,1300	5000				
Certificate	NL0012999676	PHARM1.072TS OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0012986020	PHARM1.318TS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CR9NYS0	PHIL 71.33TL OPENZ	EUR	2,3900	2,4700	2,3900			2,4700					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	96,5300	96,5300	95,1500			95,1500					
Certificate	NL0010282224	PHILP 15TL OPENB	EUR	25,5600	25,5600	25,5600			25,5600					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	10,2200	10,2200	10,2200			10,2200					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CP682J6	PHILP 34TL OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013169386	PHILP 36BOC1219B	EUR	35,8500	35,8500	35,8500			35,8500					
Certificate	DE000KA1ST91	PHILP 36TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000KA1S1F9	PHILP 36TL OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000KA1SP87	PHILP 38TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1STA5	PHILP 38TL OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013287014	PHILP 41TS OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CQ5BFH8	PHILP 42TS OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CQ5B3C0	PHILP 44TS OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013573868	PHILP 46TS OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CQ5B0M5	PHILP 46TS OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0010175774	PHILP 14.1TL OPENB	EUR	26,4100	26,4100	26,4100			26,4100					
Certificate	NL0010887592	PHILP 15.6TL OPENB	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	NL0010380390	PHILP 16.1TL OPENB	EUR	24,5400	24,5400	24,5400			24,5400					
Certificate	NL0010514444	PHILP 17.3TL OPENB	EUR	23,4300	23,4300	23,4300			23,4300					
Certificate	NL0011906664	PHILP 20.9TL OPENB	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	NL0011916630	PHILP 23.1TL OPENB	EUR	18,0900	18,0900	18,0900			18,0900					
Certificate	NL0012017628	PHILP 24.2TL OPENB	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	DE000CD62LD6	PHILP 24.4TL OPENZ	EUR	15,2300	15,2300	15,1200			15,1200					
Certificate	NL0012106827	PHILP 25.2TL OPENB	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	NL0012114060	PHILP 26.3TL OPENB	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0012120232	PHILP 27.4TL OPENB	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0012203046	PHILP 27.7TL OPENH	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	NL0013280241	PHILP 29.1TL OPENB	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0013459233	PHILP 29.2TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013288673	PHILP 30.6BL OPENB	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0013286891	PHILP 30.7TL OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013289192	PHILP 32.2TL OPENB	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013239049	PHILP 32.5TL OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013111131	PHILP 33.6BOC0919Z	EUR	33,4900	33,5100	33,4900			33,5100					
Certificate	NL0013294077	PHILP 33.7TL OPENB	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013111149	PHILP 35.2BOC1219Z	EUR	35,0900	35,1200	35,0900			35,1200					
Certificate	NL0013570021	PHILP 35.2TL OPENB	EUR	6,7700	6,8100	6,7600	5416,0000	1	6,8100	800				
Certificate	NL0013571979	PHILP 36.7TL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013148828	PHILP 37.28OC1219B	EUR	37,0300	37,0300	37,0300			37,0300					
Certificate	NL0013111636	PHILP 37.58OC1219Z	EUR	37,1900	37,1900	37,1600			37,1600					
Certificate	NL0013577232	PHILP 38.2TL OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	LU1757007148	PHILP 40.7TPIOPENS	EUR											
Certificate	NL0013294200	PHILP 43.5TS OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013459100	PHILP 47.2TRSOPEH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0011230495	PHILP16.78TL OPENH	EUR	24,0100	24,0100	24,0100			24,0100					
Certificate	NL0013459308	PHILP18.25TRLOPEH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CJ3RA81	PHILP18.35TL OPENZ	EUR	4,2550	4,2550	4,2300			4,2300					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	22,9800	22,9800	22,9800			22,9800					
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	NL0013459290	PHILP20.08TRLOPEH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CZ79W64	PHILP21.42TL OPENZ	EUR	18,2100	18,2100	18,1000			18,1000					
Certificate	NL0011916341	PHILP23.12BL OPENB	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000CD62N86	PHILP23.84TL OPENZ	EUR	16,9350	16,9350	16,8200			16,8200					
Certificate	NL0011918941	PHILP24.19BL OPENB	EUR	15,5200	15,5200	15,5200			15,5200					
Certificate	NL0013459266	PHILP25.55TRLOPEH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012113070	PHILP26.33BL OPENB	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	DE000CE6BR47	PHILP27.37TL OPENZ	EUR	12,2650	12,2650	12,1500			12,1500					
Certificate	NL0012118061	PHILP27.39BL OPENB	EUR	12,3300	12,3300	12,3300			12,3300					
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	11,8100	11,8100	11,7700			11,7700					
Certificate	NL0012121669	PHILP28.45BL OPENB	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CE6C2C6	PHILP28.85TL OPENZ	EUR	10,7950	10,7950	10,6800	1073,0000	1	10,6800	100				
Certificate	NL0013282890	PHILP29.59BL OPENB	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013459225	PHILP30.12TRLOPEH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CJ3RXK5	PHILP30.33TL OPENZ	EUR	1,8650	1,8650	1,8400	46,5000	1	1,8400	25				
Certificate	DE000CJ3SMY7	PHILP31.45TL OPENZ	EUR	1,9350	1,9350	1,9100			1,9100					
Certificate	NL0013288681	PHILP31.61BL OPENB	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CJ3R378	PHILP31.83TL OPENZ	EUR	1,5650	1,5650	1,5400			1,5400					
Certificate	NL0013459209	PHILP31.94TRLOPEH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013289846	PHILP32.62BL OPENB	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0013459191	PHILP32.86TRLOPEH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CJ3SMG4	PHILP33.31TL OPENZ	EUR	1,2650	1,2650	1,2500			1,2500					
Certificate	NL0013294556	PHILP33.63BL OPENB	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013459183	PHILP33.77TRLOPEH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013428782	PHILP34.41TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013355936	PHILP34.63BL OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013459175	PHILP34.68TRLOPEH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVY9	PHILP35.29TL OPENZ	EUR	0,8750	0,8750	0,8500			0,8500					
Certificate	NL0013459167	PHILP35.59TRLOPEH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013571078	PHILP35.62BL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CU1EB92	PHILP35.95TL OPENZ	EUR	1,0650	1,0650	1,0400			1,0400					
Certificate	NL0013573280	PHILP36.62BL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013462088	PHILP36.64TRLOPEH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	DE000CU1EC83	PHILP37.28TL OPENZ	EUR	0,4850	0,4850	0,4600			0,4600					
Certificate	NL0013576507	PHILP37.62BL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013466725	PHILP38.02TRLOPEH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013459142	PHILP39.94TRSOPEH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0013436710	PHILP40.05TS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013387202	PHILP41.03TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013288749	PHILP41.34BS OPENB	EUR	2,0700	2,1300	1,9700	1227,0800	9	1,9700	596				
Certificate	NL0013459134	PHILP41.75TRSOPEH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	LU1817099101	PHILP42.28TPIOPENS	EUR	1,1300	1,1900	1,1300			1,1900					
Certificate	NL0013387194	PHILP43.02TS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013294671	PHILP43.32BS OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013459126	PHILP43.57TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1C080	PHILP43.83TS OPENZ	EUR	0,8750	0,9000	0,8750			0,9000					
Certificate	NL0013572613	PHILP45.32BS OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013459118	PHILP45.38TRSOPEH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013577992	PHILP47.32BS OPENB	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CU1EE16	PHILP47.84TS OPENZ	EUR	1,6750	1,6900	1,6750			1,6900					
Certificate	NL0013470396	PHILP49.59TRSOPEH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013459092	PHILP50.83TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013459084	PHILP54.46TRSOPEH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013459076	PHILP72.62TRSOPEH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013459316	PHILP9.126TRLOPEH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,3100	7,3100	7,2900			7,2900					
Certificate	DE000CJ3QUF3	PLATI 549TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013394166	PLATI 637TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012989800	PLATI 641TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CV8A7N6	PLATI 647TL OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0012977946	PLATI 693TL OPENB	EUR	1,5000	1,5100	1,4700	1500,0000	1	1,4700	1000				
Certificate	DE000CJ3QXG5	PLATI 703TL OPENZ	EUR	1,3000	1,3000	1,3000								
Certificate	NL0011540257	PLATI 747TL OPENB	EUR	1,0100	1,0100	1,0100								
Certificate	DE000CN6HPP8	PLATI 751TL OPENZ	EUR	0,8800	0,8800	0,8800								
Certificate	NL0012888895	PLATI 770TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012888887	PLATI 780TL OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0012888879	PLATI 791TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1D500	PLATI 792TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU1C2M6	PLATI 891TS OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013360779	PLATI 897TS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012923403	PLATI 920TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012786511	PLATI 948TS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CJ3STE4	PLATI 991TS OPENZ	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013374747	PLATI 997TS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013328555	PLATI 1048TRSOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF4HXRO	PLATI 1048TS OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0012021257	PLATI 1049TS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013392848	PLATI 1118TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0011050364	PLATI 1176TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1CM00	PLATI 1190TS OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0011050356	PLATI 1216TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013392830	PLATI 1258TRSOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013392822	PLATI 1398TRSOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013436991	PLATI 1401TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013392814	PLATI 1677TRSOPENH	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	NL0013436983	PLATI 1681TS OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013392970	PLATI 682.TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VA4VY82	PLATI 719.TL OPENV	EUR	0,8750	0,8750	0,8650			0,8650					
Certificate	NL0013392947	PLATI 746.TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013445513	PLATI211.7TRLOPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013445505	PLATI423.3TRLOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013435431	PLATI465.4TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013394190	PLATI509.6TL OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013393010	PLATI511.5TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013394182	PLATI552.1TL OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013393002	PLATI554.1TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013394174	PLATI594.5TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013392996	PLATI596.8TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013392988	PLATI639.4TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013435423	PLATI655.8TL OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VAGD4N6	PLATI670.6TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013394158	PLATI679.5TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013394141	PLATI700.7TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013392962	PLATI703.3TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013394133	PLATI721.9TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013392954	PLATI724.7TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013394125	PLATI743.2TL OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013392939	PLATI767.3TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VAGEBS1	PLATI770.9TL OPENV	EUR	0,4250	0,4250	0,4150			0,4150					
Certificate	NL0013392921	PLATI788.6TRLOPENH	EUR	0,3600	0,3600	0,3500	1780,0000	2	0,3600	5000				
Certificate	DE000VFXP57	PLATI808.5TL OPENV	EUR											
Certificate	DE000VF7GHV0	PLATI843.2TS OPENV	EUR	0,1750	0,1850	0,1750			0,1850					
Certificate	NL0013445497	PLATI860.2TRSOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF5H1G2	PLATI870.8TS OPENV	EUR	0,3950	0,4050	0,3950			0,4050					
Certificate	DE000VF43ZQ3	PLATI896.3TS OPENV	EUR	0,6150	0,6250	0,6150			0,6250					
Certificate	NL0013433279	PLATI901.9TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013435415	PLATI903.5TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,8350	0,8450	0,8350			0,8450					
Certificate	NL0013397599	PLATI943.4TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013397482	PLATI945.7TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	1,0450	1,0650	1,0450			1,0650					
Certificate	NL0013394109	PLATI966.8TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VA8ZDH7	PLATI981.3TS OPENV	EUR	1,2750	1,2850	1,2750			1,2850					
Certificate	DE000VF3A1Z1	PLATI999.9TS OPENV	EUR	1,4950	1,5150	1,4950			1,5150					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	35,6800	35,6800	35,6800			35,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012796767	PLATN SHROPENZ	EUR	38,2400	38,2400	38,2400			38,2400					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0009992999	PORSC 27TL OPENB	EUR	3,3800	3,3800	3,3800								
Certificate	NL0011438312	PORSC 31TL OPENB	EUR	3,0000	3,0000	3,0000								
Certificate	NL0013567209	PORSC 50TL OPENB	EUR	1,2300	1,2300	1,2300								
Certificate	NL0013572951	PORSC 53TL OPENB	EUR	0,9500	0,9500	0,9500								
Certificate	NL0013577240	PORSC 56TL OPENB	EUR	0,6700	0,6700	0,6700								
Certificate	NL0013595937	PORSC 35.1TRLOPENH	EUR	2,4700	2,4700	2,4700								
Certificate	NL0012020812	PORSC 40.5TL OPENB	EUR	2,1100	2,1100	2,1100								
Certificate	NL0012038780	PORSC 43.6TL OPENB	EUR	1,8300	1,8300	1,8300								
Certificate	NL0012494421	PORSC 46.7TL OPENB	EUR	1,5400	1,5400	1,5400								
Certificate	NL0013595911	PORSC 46.8TRLOPENH	EUR	1,3000	1,3000	1,3000								
Certificate	NL0013359318	PORSC 60.4TS OPENB	EUR	0,6500	0,6500	0,6500								
Certificate	NL0012998611	PORSC 63.9BS OPENB	EUR	0,5800	0,5800	0,5800								
Certificate	NL0013352933	PORSC 65.3TS OPENB	EUR	1,1800	1,1800	1,1800								
Certificate	NL0013352941	PORSC 70.3TS OPENB	EUR	1,7200	1,7200	1,7200								
Certificate	NL0012697221	PORSC 75.2TS OPENB	EUR	2,2500	2,2500	2,2500								
Certificate	NL0013595945	PORSC29.25TRLOPENH	EUR	3,0500	3,0500	3,0500								
Certificate	NL0012998579	PORSC40.01BL OPENB	EUR	1,9500	1,9500	1,9500								
Certificate	DE000CN6KAM1	PORSC40.26TL OPENZ	EUR	1,9300	1,9300	1,8700								
Certificate	NL0013595929	PORSC40.95TRLOPENH	EUR	1,8800	1,8800	1,8800								
Certificate	NL0012998587	PORSC45.11BL OPENB	EUR	1,4400	1,4400	1,4400								
Certificate	DE000CD63V44	PORSC45.72TL OPENZ	EUR	1,3800	1,3800	1,3300								
Certificate	NL0013277981	PORSC50.18BL OPENB	EUR	0,9300	0,9300	0,9300								
Certificate	DE000CJ3R5G3	PORSC50.69TL OPENZ	EUR	0,8900	0,8900	0,8300								
Certificate	NL0013595903	PORSC52.65TRLOPENH	EUR	0,7200	0,7200	0,7200								
Certificate	NL0013573298	PORSC55.19BL OPENB	EUR	0,4300	0,4300	0,4300								
Certificate	NL0013595895	PORSC55.58TRLOPENH	EUR	0,4600	0,4600	0,4600								
Certificate	NL0013595887	PORSC56.16TRLOPENH	EUR	0,4000	0,4000	0,4000								
Certificate	DE000CU1EH00	PORSC56.18TL OPENZ	EUR	0,3500	0,3500	0,2900								
Certificate	NL0013595879	PORSC56.75TRLOPENH	EUR	0,3500	0,3500	0,3500								
Certificate	NL0013595861	PORSC57.04TRLOPENH	EUR	0,3200	0,3200	0,3200								
Certificate	NL0013595853	PORSC59.96TRSOPEH	EUR											
Certificate	NL0013595846	PORSC61.42TRSOPEH	EUR	0,4000	0,4000	0,4000								
Certificate	NL0013595838	PORSC64.34TRSOPEH	EUR	0,6700	0,6700	0,6700								
Certificate	NL0013353469	PORSC68.89BS OPENB	EUR	1,0800	1,0800	1,0800								
Certificate	NL0013595820	PORSC70.19TRSOPEH	EUR	1,2500	1,2500	1,2500								
Certificate	NL0012795900	POST LEVOPENZ	EUR	1,5680	1,5780	1,5680								
Certificate	NL0012795942	POST SHROPENZ	EUR	165,9100	165,9100	164,8000				164,8000				
Certificate	NL0010010567	POST 0.6TL OPENB	EUR	1,1100	1,1100	1,1100								
Certificate	NL0010009080	POST 0.7TL OPENB	EUR	0,9800	0,9800	0,9800								
Certificate	NL0013574585	POST 0.9TL OPENB	EUR	0,7800	0,7800	0,7800								
Certificate	NL0013570872	POST 1.1TL OPENB	EUR	0,5900	0,5900	0,5900								
Certificate	NL0013570880	POST 1.2TL OPENB	EUR	0,4800	0,5000	0,4750	288,0000	1	0,5000		600			
Certificate	NL0013570898	POST 1.3TL OPENB	EUR	0,4000	0,4050	0,4000	3400,0000	1	0,4050		8500			
Certificate	DE000VF6XKMO	POST 1.3TL OPENV	EUR	0,3400	0,3400	0,3400								
Certificate	DE000VF6XLA3	POST 1.4TL OPENV	EUR	0,2400	0,2400	0,2400								
Certificate	DE000VF7GFU6	POST 1.5TL OPENV	EUR	0,1400	0,1400	0,1400								
Certificate	NL0013111156	POST 2.58OC0919Z	EUR	2,3350	2,3350	2,3350								
Certificate	NL0013111164	POST 2.68OC1219Z	EUR	2,1950	2,2000	2,1950								
Certificate	NL0013111594	POST 2.78OC0919Z	EUR	1,5400	1,5400	1,5400								
Certificate	NL0013110901	POST 2.78ON0919Z	EUR	1,5500	1,5500	1,5500								
Certificate	NL0013110919	POST 2.88ON1219Z	EUR	1,5500	1,5500	1,5500								
Certificate	NL0012796445	POST 3.38OC1219Z	EUR											
Certificate	NL0010376455	POST 0.99TL OPENB	EUR	0,7200	0,7200	0,7200								
Certificate	DE000CU1DH89	POST 1.06TL OPENZ	EUR	0,6050	0,6050	0,6050								
Certificate	DE000CJ3Q4C8	POST 1.21TL OPENZ	EUR	0,4650	0,4650	0,4650								
Certificate	NL0013574965	POST 1.25TL OPENB	EUR	0,4600	0,4600	0,4600								
Certificate	NL0010438750	POST 1.32TL OPENB	EUR	0,4600	0,4600	0,4600								
Certificate	NL0013574593	POST 1.35TL OPENB	EUR	0,3700	0,3700	0,3700								
Certificate	DE000CU1D1S4	POST 1.36TL OPENZ	EUR	0,3250	0,3250	0,3250								
Certificate	DE000VF6XLB1	POST 1.45TL OPENV	EUR	0,1900	0,1900	0,1900								
Certificate	DE000CU1EGE0	POST 1.51TL OPENZ	EUR	0,1750	0,1750	0,1750								
Certificate	NL0013577257	POST 1.54TL OPENB	EUR											
Certificate	DE000CU1EF15	POST 1.54TL OPENZ	EUR											
Certificate	DE000VF7GFT8	POST 1.55TL OPENV	EUR											
Certificate	DE000VF7GIJ8	POST 1.61TS OPENV	EUR	0,0700	0,0700	0,0700								
Certificate	DE000VF7GFV4	POST 1.66TS OPENV	EUR	0,1200	0,1200	0,1200								
Certificate	NL0013361876	POST 1.76TS OPENB	EUR	0,3800	0,3800	0,3800								
Certificate	NL0013405772	POST 1.84BOC0320Z	EUR	1,6750	1,6850	1,6750								
Certificate	NL0013405780	POST 1.88BOC0620Z	EUR	1,6650	1,6650	1,6650								
Certificate	DE000CU1C692	POST 1.96TS OPENZ	EUR	0,3850	0,3850	0,3750								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013358054	POST 2.02TS OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013357684	POST 2.27TS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013149255	POST 2.52TS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013297468	POST 2.76TS OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013111305	POST 2.86BOC0919Z	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013110695	POST 2.88BOC0919Z	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013111792	POST 2.94BOC1219Z	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013111313	POST 3.03BOC1219Z	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013110299	POST 3.06BOC0919Z	EUR											
Certificate	NL0013110307	POST 3.24BOC1219Z	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	2,0200	2,0200	2,0100			2,0100					
Certificate	NL0011089560	POST 4.47TS OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CU1DZT0	POST 0.923TL OPENZ	EUR	0,6650	0,6750	0,6650			0,6750					
Certificate	NL0013574841	POST 1.002BL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ3Q7R9	POST 1.069TL OPENZ	EUR	0,5250	0,5250	0,5200	5200,0000	2	0,5250	10000				
Certificate	NL0013574858	POST 1.102BL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013273535	POST 1.191BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU1D0Z1	POST 1.213TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CJ3QVD6	POST 1.273TL OPENZ	EUR	0,3150	0,3200	0,3100	2013,0000	2	0,3150	6300				
Certificate	NL0013564750	POST 1.294BL OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CU1D005	POST 1.333TL OPENZ	EUR	0,2650	0,2650	0,2500	500,0000	1	0,2650	2000				
Certificate	DE000VF6QA88	POST 1.349TL OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013575285	POST 1.395BL OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CU1D9A5	POST 1.402TL OPENZ	EUR	0,1950	0,2000	0,1900	2950,0000	3	0,1950	15000				
Certificate	DE000CU1EE32	POST 1.471TL OPENZ	EUR	0,1250	0,1350	0,1250			0,1350					
Certificate	NL0013577877	POST 1.495BL OPENB	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF6FQ2	POST 1.614TS OPENV	EUR											
Certificate	DE000CU1DRW1	POST 1.665TS OPENZ	EUR	0,0895	0,0895	0,0865			0,0865					
Certificate	NL0013362478	POST 1.748BS OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF5T1K0	POST 1.765TS OPENV	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CU1DBH6	POST 1.812TS OPENZ	EUR	0,2350	0,2350	0,2300	718,7500	1	0,2350	3125				
Certificate	DE000VF5H0K6	POST 1.865TS OPENV	EUR	0,3200	0,3200	0,3150	240,0000	1	0,3200	750				
Certificate	DE000VF5HW67	POST 1.965TS OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF5HWU3	POST 2.015TS OPENV	EUR											
Certificate	NL0013358237	POST 2.048BS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF5HUU7	POST 2.065TS OPENV	EUR											
Certificate	DE000CU1CSP2	POST 2.109TS OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VF5HUS1	POST 2.115TS OPENV	EUR											
Certificate	DE000VF5HUR3	POST 2.165TS OPENV	EUR											
Certificate	DE000VF5HUT9	POST 2.215TS OPENV	EUR											
Certificate	DE000CU1C437	POST 2.259TS OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013355274	POST 2.347BS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CJ3QRZ7	POST 2.461TS OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013353477	POST 2.644BS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CJ3N5B0	POST 2.655TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CJ3NZS2	POST 2.902TS OPENZ	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013003692	POST 2.941BS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CV8AU0K	POST 3.343TS OPENZ	EUR	1,7650	1,7650	1,7550			1,7550					
Certificate	NL0013589955	PPL 18.61TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013589948	PPL 24.82TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013589930	PPL 27.92TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013589922	PPL 29.47TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013589914	PPL 29.78TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013589906	PPL 30.09TRLOPENH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	NL0013589898	PPL 31.94TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013589880	PPL 32.25TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013589872	PPL 32.56TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013589864	PPL 34.11TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013589856	PPL 37.21TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013589849	PPL 43.41TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012976492	PROX 14.6TL OPENB	EUR	11,7150	11,7150	11,7150			11,7150					
Certificate	NL0012790505	PROX 17.6TL OPENB	EUR	8,9350	8,9350	8,9350			8,9350					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	NL0013368665	PROX 22.3TL OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0013373020	PROX 23.8TL OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0013158702	PROX 26.8TS OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013368822	PROX 28.3TS OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0013374523	PROX 29.8TS OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000CJ3NS69	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 17.86TL OPENZ	EUR	7,5100	7,5100	7,4250			7,4250					
Certificate	DE000CJ3N229	PROX 19.85TL OPENZ	EUR	5,5300	5,5300	5,4400			5,4400					
Certificate	DE000CU1BZW8	PROX 21.84TL OPENZ	EUR	3,5500	3,5500	3,4650			3,4650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DBW5	PROX 24.33TL OPENZ	EUR											
Certificate	DE000CJ3N4M0	PRU 10.82TL OPENZ	EUR	1,4600	1,4600	1,4500			1,4500					
Certificate	DE000CU18XY9	PRU 12.82TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ3S8Y0	PRU 14.34TL OPENZ	EUR	0,6800	0,6800	0,6700			0,6700					
Certificate	DE000CU1EBU7	PRU 16.34TL OPENZ	EUR	0,2400	0,2400	0,2300			0,2300					
Certificate	DE000CJ3QUC0	PRU 9.287TL OPENZ	EUR	1,8000	1,8000	1,7900			1,7900					
Certificate	DE000CU1DZY0	PSI20 3316TL OPENZ	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4319TL OPENZ	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CJ3RW51	PSI20 4717TL OPENZ	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CU1CFM9	PSI20 5733TS OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CU1DYQ9	PSI20 6433TS OPENZ	EUR	12,5100	12,5100	12,5100			12,5100					
Certificate	NL0013370760	PSMG 9.46TL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CJ3P7P4	PSMG 10.39TL OPENZ	EUR	0,3150	0,3150	0,3050			0,3050					
Certificate	NL0013276959	PSMG 10.97TL OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CU1CMZ7	PSMG 11.88TL OPENZ	EUR	0,1750	0,1750	0,1650			0,1650					
Certificate	NL0013355472	PSMG 12.46TL OPENB	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013288608	PSMG 15.59TS OPENB	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	NL0013150899	PSMG 18.54TS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0012685705	PSMG 30.14TS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CJ3RKR7	PSMG 8.874TL OPENZ	EUR	0,4650	0,4650	0,4550			0,4550					
Certificate	DE000CJ3N815	PST 4.1TL OPENZ	EUR	5,8000	5,8000	5,7200			5,7200					
Certificate	DE000CJ3PWD6	PST 5.69TL OPENZ	EUR	4,2650	4,2650	4,1850			4,1850					
Certificate	DE000CJ3R1M2	PST 6.57TL OPENZ	EUR	3,4150	3,4150	3,3250			3,3250					
Certificate	DE000CU1CAD9	PST 7.56TL OPENZ	EUR	2,4550	2,4550	2,3650			2,3650					
Certificate	DE000CU1D7P7	PST 8.58TL OPENZ	EUR	1,4550	1,4550	1,3750			1,3750					
Certificate	DE000CJ3QTQ2	PUBLI32.02TL OPENZ	EUR	1,5550	1,5850	1,5550			1,5850					
Certificate	DE000CV87W35	PUBLI39.07TL OPENZ	EUR	0,8550	0,9000	0,8550	1800,0000	1	0,8750	2000				
Certificate	NL0013596075	PUMA 29.73TRL OPENH	EUR											
Certificate	NL0013596067	PUMA 35.67TRL OPENH	EUR											
Certificate	NL0013596059	PUMA 41.62TRL OPENH	EUR											
Certificate	NL0013596042	PUMA 47.57TRL OPENH	EUR											
Certificate	NL0013596034	PUMA 53.51TRL OPENH	EUR											
Certificate	NL0013596026	PUMA 56.48TRL OPENH	EUR											
Certificate	NL0013596018	PUMA 57.08TRL OPENH	EUR											
Certificate	NL0013596000	PUMA 57.67TRL OPENH	EUR											
Certificate	NL0013595994	PUMA 57.97TRL OPENH	EUR											
Certificate	NL0013595986	PUMA 60.93TRSO OPENH	EUR											
Certificate	NL0013595978	PUMA 62.41TRSO OPENH	EUR											
Certificate	NL0013595960	PUMA 65.39TRSO OPENH	EUR											
Certificate	NL0013595952	PUMA 71.33TRSO OPENH	EUR											
Certificate	NL0013590086	QCOM 107.3TRSO OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013590193	QCOM 46.01TRL OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013590185	QCOM 61.35TRL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013590177	QCOM 69.02TRL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013590169	QCOM 72.85TRL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013590151	QCOM 73.62TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013590144	QCOM 74.39TRL OPENH	EUR											
Certificate	NL0013590136	QCOM 78.95TRSO OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013590128	QCOM 79.72TRSO OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013590110	QCOM 80.48TRSO OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013590102	QCOM 84.32TRSO OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013590094	QCOM 91.98TRSO OPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013598329	QIA 34.4TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013598394	QIA 17.73TRL OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013598386	QIA 21.28TRL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013598378	QIA 24.82TRL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013598360	QIA 28.37TRL OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013598352	QIA 31.91TRL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013598345	QIA 33.69TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013598337	QIA 34.04TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013598311	QIA 34.57TRL OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013598303	QIA 36.35TRSO OPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013598295	QIA 37.23TRSO OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013598287	QIA 39.01TRSO OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013598279	QIA 42.55TRSO OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0009863422	QUALC 33.9TL OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013578834	QUALC 78.9TS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013361884	QUALC 83.9TS OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013358674	QUALC 88.9TS OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013354384	QUALC 93.9TS OPENB	EUR	2,3650	2,3650	2,3650			2,3650					

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	NL0013356751	QUALC 98.9TS OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	9,2550	9,2550	9,0750			9,0750					
Certificate	NL0012796049	RANDS SHROPENZ	EUR	18,1100	18,4600	18,1100			18,4600					
Certificate	XS1961842520	RANDS STN0322B	EUR	99,3000	99,3000	99,3000			99,3000					
Certificate	NL0010887717	RANDS 21TL OPENB	EUR	26,3150	26,3150	26,3150			26,3150					
Certificate	NL0010893673	RANDS 24TL OPENB	EUR	23,6250	23,6250	23,6250			23,6250					
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013278658	RANDS 35TL OPENB	EUR	13,6450	13,6450	13,6450			13,6450					
Certificate	LU1876931871	RANDS 36CIOPENS	EUR	11,7400	11,7400	11,3400			11,3400					
Certificate	DE000CP24JK9	RANDS 36TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP23532	RANDS 36TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP232J0	RANDS 36TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP68JV3	RANDS 40TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	46,6600	46,6600	46,5300			46,5300					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	47,0500	47,0500	46,9000			46,9000					
Certificate	DE000CP68NU7	RANDS 44TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CP68MV7	RANDS 44TL OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013111321	RANDS 45BOC0919Z	EUR	44,8000	44,8200	44,8000			44,8200					
Certificate	NL0013169394	RANDS 46BOC1219B	EUR	45,3300	45,3300	45,2600			45,2600					
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	45,2900	45,2900	45,2300			45,2300					
Certificate	DE000KA1SP95	RANDS 48TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1STB3	RANDS 48TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR	47,9000	47,9000	47,8000			47,8000					
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	49,3600	49,3600	49,2800			49,2800					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	48,5700	48,5700	48,4300			48,4300					
Certificate	NL0013003262	RANDS 51BOC0919B	EUR	50,1700	50,1700	50,0700			50,0700					
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	49,3500	49,3500	49,2500			49,2500					
Certificate	DE000CP68MW5	RANDS 56TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CQ5BZA1	RANDS 56TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP68NV5	RANDS 56TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP69FA3	RANDS 60TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0010011979	RANDS 8.5TL OPENB	EUR	37,7850	37,7850	37,7850			37,7850					
Certificate	NL0010283974	RANDS 17.4TL OPENB	EUR	29,6850	29,6850	29,6850			29,6850					
Certificate	NL0010901682	RANDS 25.1TL OPENB	EUR	22,6550	22,6550	22,6550			22,6550					
Certificate	NL0011906706	RANDS 29.9TL OPENB	EUR	18,3050	18,3050	18,3050			18,3050					
Certificate	NL0011916085	RANDS 33.1TL OPENB	EUR	15,3950	15,3950	15,3950			15,3950					
Certificate	NL0013285588	RANDS 36.7TL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CJ3RZFO	RANDS 38.5TL OPENZ	EUR	1,4300	1,4300	1,3950			1,3950					
Certificate	NL0013285596	RANDS 39.6TL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013292949	RANDS 41.1TL OPENB	EUR	1,6500	1,6500	1,6250	1650,0000	1	1,6250	1000				
Certificate	DE000CU1CQM6	RANDS 42.3TL OPENZ	EUR	1,0700	1,0700	1,0350			1,0350					
Certificate	NL0013372188	RANDS 42.6TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013567217	RANDS 44.1TL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013568462	RANDS 45.6TL OPENB	EUR											
Certificate	NL0013575780	RANDS 47.1TL OPENB	EUR											
Certificate	NL0013578313	RANDS 47.8TS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013574676	RANDS 49.8TS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013355159	RANDS 51.8TS OPENB	EUR	2,3600	2,4450	2,3600	2360,0000	1	2,4450	1000				
Certificate	NL0012696876	RANDS 53.8TS OPENB	EUR	14,4650	14,4650	14,4650			14,4650					
Certificate	NL0013377476	RANDS 55.7TS OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013354392	RANDS 57.7TS OPENB	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013387236	RANDS 66.5TS OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013425176	RANDS 74.6TS OPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013438112	RANDS 77.7TS OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013470669	RANDS20.01TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CJ3RJ83	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RJQ1	RANDS22.48TL OPENZ	EUR	4,8400	4,8400	4,8050			4,8050					
Certificate	NL0011904297	RANDS23.66BL OPENB	EUR	22,3050	22,3050	22,3050			22,3050					
Certificate	NL0011230503	RANDS23.73TL OPENH	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0010901500	RANDS24.74BL OPENB	EUR	21,1550	21,1550	21,1550			21,1550					
Certificate	NL0010901518	RANDS26.44BL OPENB	EUR	19,4550	19,4550	19,4550			19,4550					
Certificate	DE000CJ3NUG8	RANDS26.87TL OPENZ	EUR											
Certificate	DE000CJ3QCX4	RANDS26.88TL OPENZ	EUR	4,0000	4,0000	3,9650			3,9650					
Certificate	NL0013470651	RANDS30.01TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CJ3RCM5	RANDS30.53TL OPENZ	EUR	3,0200	3,0200	2,9850			2,9850					
Certificate	NL0013387350	RANDS31.01TL OPENZ	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000CU1B942	RANDS31.46TL OPENZ	EUR	3,1300	3,1300	3,0950			3,0950					
Certificate	DE000CD625J9	RANDS32.88TL 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	DE000CU1DKH7	RANDS34.38TL 0919Z	EUR	2,3000	2,3000	2,2650			2,2650					
Certificate	LU1840981648	RANDS34.71TCIOPENS	EUR	12,9500	12,9500	12,5500			12,5500					
Certificate	NL0013381072	RANDS35.05TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CJ3RME1	RANDS35.51TL OPENZ	EUR	2,0300	2,0300	1,9950			1,9950					
Certificate	NL0013470644	RANDS36.01TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013387343	RANDS36.03TL OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF1HUL5	RANDS36.84TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CJ3RZT1	RANDS36.85TL OPENZ	EUR	2,1000	2,1000	2,0650			2,0650					
Certificate	NL0013387335	RANDS37.04TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1DKJ3	RANDS37.38TL 0919Z	EUR	1,7000	1,7000	1,6650			1,6650					
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013470636	RANDS38.01TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013387327	RANDS38.04TL OPENZ	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013387319	RANDS39.05TL OPENZ	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013287766	RANDS39.93BL OPENZ	EUR	1,2200	1,2250	1,2200	610,0000	1	1,2250	500				
Certificate	NL0013470628	RANDS40.01TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013381064	RANDS40.11TL OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1DKK1	RANDS40.38TL 0919Z	EUR	1,1100	1,1100	1,0700			1,0700					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CJ3SGM4	RANDS41.48TL OPENZ	EUR	0,8500	0,8500	0,8150			0,8150					
Certificate	NL0013238124	RANDS41.62TL OPENZ	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013371743	RANDS41.94BL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000VF30DT1	RANDS41.94TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013470610	RANDS42.01TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF30DQ7	RANDS42.05TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VF2XG86	RANDS42.87TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF2XKQ0	RANDS42.89TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013578909	RANDS42.94BL OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000VF30ES1	RANDS42.94TL OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013470602	RANDS43.01TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VF30MF1	RANDS43.05TL OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013392087	RANDS43.06TL OPENZ	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013470594	RANDS43.51TRLOPENH	EUR	0,2500	0,2500	0,2400	25,0000	1	0,2400	100				
Certificate	DE000CU1DW72	RANDS43.88TL 0919Z	EUR	0,4250	0,4250	0,3900			0,3900					
Certificate	DE000VF4HUW6	RANDS43.94TL OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013470586	RANDS44.01TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000VF4HUN5	RANDS44.05TL OPENV	EUR	0,2000	0,2000	0,1450	267,0000	5	0,1550	1650				
Certificate	NL0013396682	RANDS44.06TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013470578	RANDS44.51TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	NL0013376130	RANDS44.95BL OPENZ	EUR											
Certificate	DE000CU1DQL6	RANDS44.95TL OPENZ	EUR											
Certificate	NL0013470560	RANDS45.01TRLOPENH	EUR											
Certificate	NL0013398373	RANDS45.05TL OPENZ	EUR											
Certificate	DE000VF6PYV8	RANDS45.06TL OPENV	EUR											
Certificate	DE000VF6PY72	RANDS45.17TL OPENV	EUR											
Certificate	NL0013470552	RANDS45.51TRLOPENH	EUR											
Certificate	NL0013568280	RANDS45.95BL OPENZ	EUR											
Certificate	NL0013470545	RANDS46.01TRLOPENH	EUR											
Certificate	DE000VF6P7N4	RANDS46.06TL OPENV	EUR											
Certificate	DE000VF6P053	RANDS46.17TL OPENV	EUR											
Certificate	DE000VF7GJX2	RANDS46.22TS OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013470537	RANDS46.51TRLOPENH	EUR											
Certificate	NL0013578925	RANDS46.84BS OPENZ	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	NL0013576523	RANDS46.94BL OPENZ	EUR											
Certificate	DE000VF7GJN3	RANDS47.02TS OPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VF6XLK2	RANDS47.06TL OPENZ	EUR											
Certificate	DE000VF6XP99	RANDS47.22TL OPENV	EUR											
Certificate	DE000VF7GJY0	RANDS47.22TS OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013578685	RANDS47.83BS OPENZ	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000VF7GJTO	RANDS48.02TS OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000VF7GF26	RANDS48.07TL OPENV	EUR											
Certificate	DE000VF7GJW4	RANDS48.22TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013470529	RANDS48.98TRSOPEH	EUR	0,3600	0,3800	0,3600	25,2000	1	0,3800	70				
Certificate	DE000VF7GJY4	RANDS49.02TS OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000VF7GB53	RANDS49.22TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013367196	RANDS49.25BQC0919B	EUR	48,5300	48,5300	48,4400			48,4400					
Certificate	NL0013470511	RANDS49.48TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013574924	RANDS49.83BS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013465289	RANDS49.97TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1EHQ2	RANDS49.97TS OPENZ	EUR	0,9200	0,9550	0,9200			0,9550					
Certificate	NL0013470503	RANDS49.98TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF6XJ77	RANDS50.06TS OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VF6XJV3	RANDS50.25TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013470495	RANDS50.48TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013574932	RANDS50.83BS OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013470487	RANDS50.98TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF5BR11	RANDS51.22TS OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VF43ZW1	RANDS51.36TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013470479	RANDS51.48TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012697015	RANDS51.82BS OPENB	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	NL0013470461	RANDS51.98TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR	0,9500	0,9800	0,9450	386,0000	2	0,9650	400				
Certificate	NL0013470453	RANDS52.48TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013381031	RANDS52.59TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013353485	RANDS52.84BS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0011241484	RANDS53.13TS OPENH	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000VF5BRZ5	RANDS53.22TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013355282	RANDS53.85BS OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013470446	RANDS53.98TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF6XFN8	RANDS54.25TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	DE000VF4HOP6	RANDS54.33TS OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013398365	RANDS54.68TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF3A136	RANDS54.71TS OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013355787	RANDS54.84BS OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF4HOQ4	RANDS55.33TS OPENV	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	DE000VF4NS90	RANDS55.47TS OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013425184	RANDS55.59TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CE6BKYS	RANDS55.96TS OPENZ	EUR	2,1100	2,1450	2,0700	1467,6300	3	2,1450	709				
Certificate	NL0013470438	RANDS55.98TRSOPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF5BRY8	RANDS57.22TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013387269	RANDS57.56TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013470420	RANDS57.98TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF4NS17	RANDS58.26TS OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013426638	RANDS58.69TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF4NS25	RANDS59.26TS OPENV	EUR											
Certificate	NL0013470412	RANDS59.98TRSOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013387251	RANDS60.54TS OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VN66NS3	RANDS60.89TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1CSU5	RANDS61.95TS OPENZ	EUR	3,3100	3,3450	3,3100			3,3450					
Certificate	DE000CY16C73	RANDS62.59TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013387244	RANDS63.52TS OPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013470404	RANDS69.97TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1CQ97	RB 38.48TL OPENZ	EUR	2,9250	3,1000	2,9250	1240,0000	1	3,0750	400				
Certificate	DE000CU1CCP9	RB 45.56TL OPENZ	EUR	2,1350	2,2950	2,1350			2,2950					
Certificate	DE000CV4VXY4	RB 52.58TL OPENZ	EUR	1,3550	1,5150	1,3550			1,5150					
Certificate	DE000CU1DBX3	RB 59.58TL OPENZ	EUR	0,5850	0,7450	0,5850			0,7450					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR	101,8300	101,8300	101,8300			101,8300					
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	27,1200	27,6900	27,1200			27,6900					
Certificate	NL00009067883	RDX 284TL OPENB	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CV51CF9	RELX 14TL OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012109482	RELX 15TL OPENB	EUR											
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000KA1S1G7	RELX 20TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA1S6S1	RELX 20TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000KA1S6T9	RELX 30TS OPENC	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	8,3000	8,3000	8,3000			8,3000					

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	NL0013470990	RELX 12.TRLOPENH	EUR											
Certificate	NL0013470982	RELX 15.TRLOPENH	EUR											
Certificate	NL0013470966	RELX 17.TRLOPENH	EUR											
Certificate	NL0013470941	RELX 18.TRLOPENH	EUR											
Certificate	NL0013470925	RELX 19.TRLOPENH	EUR											
Certificate	NL0009988807	RELX 2.9TL OPENB	EUR	29,5500	29,5500	29,5500			29,5500					
Certificate	NL0013470891	RELX 20.TRLOPENH	EUR											
Certificate	NL0013470842	RELX 21.TRLOPENH	EUR											
Certificate	NL0010516969	RELX 7.3TL OPENB	EUR	23,1800	23,1800	23,1800			23,1800					
Certificate	NL0010904165	RELX 10.6TL OPENB	EUR											
Certificate	DE000CR6X8J5	RELX 12.5TL OPENZ	EUR	9,3300	9,3300	9,3200			9,3200					
Certificate	NL0012033872	RELX 13.9TL OPENB	EUR											
Certificate	NL0012565543	RELX 15.3TL OPENH	EUR											
Certificate	NL0012779870	RELX 16.1TL OPENB	EUR											
Certificate	NL0013470974	RELX 16.5TRLOPENH	EUR											
Certificate	NL0013470958	RELX 17.5TRLOPENH	EUR											
Certificate	NL0013470933	RELX 18.5TRLOPENH	EUR											
Certificate	NL0013435134	RELX 19.5TL OPENH	EUR											
Certificate	NL0013470917	RELX 19.5TRLOPENH	EUR											
Certificate	NL0013470909	RELX 19.8TRLOPENH	EUR											
Certificate	NL0013470883	RELX 20.2TRLOPENH	EUR											
Certificate	NL0013470875	RELX 20.4TRLOPENH	EUR											
Certificate	NL0013470867	RELX 20.5TRLOPENH	EUR											
Certificate	NL0013470859	RELX 20.8TRLOPENH	EUR											
Certificate	NL0013470834	RELX 21.2TRLOPENH	EUR											
Certificate	NL0012980585	RELX 22.5TS OPENB	EUR											
Certificate	NL0013435092	RELX 29.8TS OPENH	EUR											
Certificate	DE000CR4HQ77	RELX 10.79TL OPENZ	EUR	11,0400	11,0400	11,0300			11,0300					
Certificate	NL0012098925	RELX 14.78BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.97TL OPENZ	EUR	6,8600	6,8600	6,8500			6,8500					
Certificate	NL0012689988	RELX 15.84BL OPENB	EUR											
Certificate	DE000CJ3NSD9	RELX 16.46TL OPENZ	EUR	5,3800	5,3800	5,3600			5,3600					
Certificate	NL0013130651	RELX 16.83TL OPENH	EUR											
Certificate	NL0013381171	RELX 17.99TL OPENH	EUR											
Certificate	DE000CJ35BK9	RELX 18.45TL OPENZ	EUR	3,3900	3,3900	3,3800			3,3800					
Certificate	NL0013427412	RELX 18.95TL OPENH	EUR											
Certificate	DE000CU1D013	RELX 20.45TL OPENZ	EUR	1,4100	1,4100	1,4000			1,4000					
Certificate	NL0013463490	RELX 20.59TL OPENH	EUR											
Certificate	NL0013381148	RELX 22.23TS OPENH	EUR											
Certificate	NL0013470826	RELX 22.39TRSOPENH	EUR											
Certificate	NL0013470818	RELX 22.49TRSOPENH	EUR											
Certificate	NL0013470800	RELX 22.79TRSOPENH	EUR											
Certificate	NL0013470792	RELX 22.99TRSOPENH	EUR											
Certificate	NL0013470784	RELX 23.19TRSOPENH	EUR											
Certificate	NL0012890826	RELX 23.19TS OPENH	EUR											
Certificate	NL0013470776	RELX 23.39TRSOPENH	EUR											
Certificate	NL0013470768	RELX 23.49TRSOPENH	EUR											
Certificate	NL0013470750	RELX 23.79TRSOPENH	EUR											
Certificate	NL0013470743	RELX 23.99TRSOPENH	EUR											
Certificate	NL0013470735	RELX 24.49TRSOPENH	EUR											
Certificate	NL0013470727	RELX 24.99TRSOPENH	EUR											
Certificate	NL0013470719	RELX 25.49TRSOPENH	EUR											
Certificate	NL0013435118	RELX 25.83TS OPENH	EUR											
Certificate	NL0013470701	RELX 25.99TRSOPENH	EUR											
Certificate	NL0013470693	RELX 26.49TRSOPENH	EUR											
Certificate	NL0013470685	RELX 26.99TRSOPENH	EUR											
Certificate	NL0013470677	RELX 29.99TRSOPENH	EUR											
Certificate	NL0013435084	RELX 39.73TS OPENH	EUR											
Certificate	NL0013471006	RELX 9.002TRLOPENH	EUR											
Certificate	NL0013596208	RENAU26.02TRLOPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CJ3Q545	RENAU31.12TL OPENZ	EUR	2,1150	2,1150	2,0550			2,0550					
Certificate	NL0013596190	RENAU31.22TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013438138	RENAU32.85TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013596182	RENAU36.43TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CU1C8P6	RENAU36.63TL OPENZ	EUR	1,5550	1,5550	1,5050			1,5050					
Certificate	NL0011415229	RENAU39.13TL OPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	DE000CJ3PHW7	RENAU41.18TL OPENZ	EUR	11,0600	11,0600	10,5400			10,5400					
Certificate	NL0013596174	RENAU41.63TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013381205	RENAU45.18TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ3QH51	RENAU45.68TL OPENZ	EUR	0,6650	0,6650	0,6050			0,6050					
Certificate	NL0013596166	RENAU46.83TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013596158	RENAU49.44TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013596141	RENAU49.96TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013596133	RENAU50.48TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CU1D260	RENAU50.66TL OPENZ	EUR	0,1750	0,1750	0,1250			0,1250					
Certificate	NL0013596125	RENAU50.74TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013596117	RENAU53.32TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013596109	RENAU54.62TRSOPEH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013596091	RENAU57.22TRSOPEH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013381189	RENAU62.22TS OPENH	EUR	1,5800	1,5900	1,5800	158,0000	1	1,5900	100				
Certificate	NL0013596083	RENAU62.42TRSOPEH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013237746	RENAU64.51TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013427420	RENAU72.47TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013387475	RENAU80.35TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013436751	RENAU92.34TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CD639L6	REPSO10.53TL OPENZ	EUR	3,3100	3,3500	3,3100			3,3500					
Certificate	DE000CE6CC84	REPSO12.51TL OPENZ	EUR	1,3200	1,4500	1,3200	4300,0000	2	1,3700	3000				
Certificate	DE000CD61L14	REPSO9.036TL OPENZ	EUR	4,8000	4,8400	4,8000			4,8400					
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,7500	5,7900	5,7500			5,7900					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,8600	5,8900	5,8600			5,8900					
Certificate	DE000CJ3QAR0	RICHE45.11TL OPENZ	EUR	1,7450	1,7750	1,7450			1,7750					
Certificate	DE000CJ3N4N8	RICHE53.03TL OPENZ	EUR	1,3950	1,4350	1,3950			1,4350					
Certificate	DE000CJ3RPS4	RICHE61.07TL OPENZ	EUR	1,0450	1,0850	1,0450			1,0850					
Certificate	DE000CU1DDV3	RICHE70.08TL OPENZ	EUR	0,6550	0,6850	0,6550			0,6850					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	10,0300	10,1400	10,0300			10,1400					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	11,9500	12,0000	11,9500			12,0000					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,5900	1,6200	1,5900			1,6200					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	18,8300	19,1600	18,8300			19,1600					
Certificate	NL0010523932	RIM 4.8TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0010283321	RIM 18.6TS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	DE000CE6E390	RIOTI29.49TL OPENZ	EUR	21,8050	21,8050	21,1650			21,1650					
Certificate	DE000CJ3RNV3	RIOTI33.49TL OPENZ	EUR	3,4700	3,4700	3,400			3,400					
Certificate	DE000CJ3SKH6	RIOTI38.49TL OPENZ	EUR	2,3600	2,3600	2,2400			2,2400					
Certificate	DE000CU1C809	RIOTI43.47TL OPENZ	EUR	1,2600	1,2600	1,1400			1,1400					
Certificate	NL0013590250	RMD 128.TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013590201	RMD 174.TRSOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013590292	RMD 111.9TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013590284	RMD 118.2TRLOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013590276	RMD 119.4TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013590268	RMD 120.7TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013590243	RMD 129.3TRSOPEH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013590235	RMD 130.5TRSOPEH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013590227	RMD 136.7TRSOPEH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013590219	RMD 149.2TRSOPEH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013590318	RMD 74.63TRLOPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013590300	RMD 99.51TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1DDA7	RMG 1.42TL OPENZ	EUR	0,8600	0,8700	0,8600			0,8700					
Certificate	DE000CU1BWC7	RMG 1.67TL OPENZ	EUR	0,6000	0,6100	0,6000			0,6100					
Certificate	DE000CU1DDH2	RMG 1.93TL OPENZ	EUR	0,3200	0,3300	0,3200			0,3300					
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR											
Certificate	NL0010125696	ROCHE113.5TL OPENB	EUR											
Certificate	NL0010289013	ROCHE174.3TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE175.3TL OPENZ	EUR	9,1700	9,1700	8,6600			8,6600					
Certificate	DE000CR6Y740	ROCHE205.5TL OPENZ	EUR	6,4400	6,4400	5,9400			5,9400					
Certificate	NL0012984546	ROCHE222.3TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE225.3TL OPENZ	EUR	4,6700	4,6700	4,1700			4,1700					
Certificate	NL0013280936	ROCHE233.6TL OPENB	EUR											
Certificate	NL0013290554	ROCHE245.5TL OPENB	EUR											
Certificate	DE000CU1DVH4	ROCHE255.1TL OPENZ	EUR	2,0000	2,0000	1,5100			1,5100					
Certificate	NL0013570054	ROCHE257.5TL OPENB	EUR											
Certificate	NL0013160765	ROCHE301.3TS OPENB	EUR											
Certificate	NL0013366909	ROCHE331.5TS OPENB	EUR											
Certificate	NL0009592245	ROCHE66.03TL OPENB	EUR											
Certificate	NL0012201784	ROCKT 12.7TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0012212062	ROCKT 16.2TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012433460	ROCKT 17.8TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012516199	ROCKT 19.3TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012922413	ROCKT 33.2TS OPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3QZ59	ROCKT14.22TL OPENZ	EUR	1,0600	1,0600	1,0450			1,0450					
Certificate	DE000CJ3NSD6	ROCKT17.24TL OPENZ	EUR	0,7500	0,7500	0,7450			0,7450					
Certificate	DE000CJ3RZG8	ROCKT20.23TL OPENZ	EUR	0,4600	0,4600	0,4450			0,4450					
Certificate	NL0013590425	ROK 127.6TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013590417	ROK 143.5TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					

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	NL0013590409	ROK 151.5TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013590391	ROK 153.1TRLOPENH	EUR											
Certificate	NL0013590383	ROK 154.7TRLOPENH	EUR											
Certificate	NL0013590375	ROK 164.2TRSOPEH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013590367	ROK 165.8TRSOPEH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013590359	ROK 167.3TRSOPEH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013590342	ROK 175.3TRSOPEH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013590334	ROK 191.3TRSOPEH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013590326	ROK 223.1TRSOPEH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013590433	ROK 95.67TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CNGJYA8	RR 6.517TL OPENZ	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000CJ3RRK7	RR 8.023TL OPENZ	EUR	0,5950	0,5950	0,5450			0,5450					
Certificate	DE000CJ3QWB8	RTL 30.47TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ3PR43	RTL 34.86TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1B6V9	RTL 39.82TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000CU1ECA7	RTL 43.82TL OPENZ	EUR	0,3450	0,3450	0,3350			0,3350					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	174,2000	174,2000	172,0000			172,0000					
Certificate	NL0013164627	RUSSL 1164BL OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013170194	RUSSL 1172TL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013011190	RUSSL 1267BL OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013164304	RUSSL 1275TL OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013277734	RUSSL 1370BL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013279227	RUSSL 1377TL OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013568520	RUSSL 1470BL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013568173	RUSSL 1478TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013006471	RUSSL 1654TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013004344	RUSSL 1675BS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013006489	RUSSL 1855TS OPENB	EUR	2,9550	2,9600	2,9550	21460,0000	4	2,9550	7250				
Certificate	NL0012971576	RUSSL 1874BS OPENB	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0012979405	RUSSL 2073BS OPENB	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	NL0011416623	RWE 7.2TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0011416615	RWE 8.2TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011798988	RWE 9.3TL OPENB	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0012175541	RWE 12.2TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012611818	RWE 14.5TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013005846	RWE 14.6TL OPENB	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012611800	RWE 15.5TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013005853	RWE 15.6TL OPENB	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013228133	RWE 16.2TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013149214	RWE 16.7TL OPENB	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CJ3QDY0	RWE 17.7TL OPENZ	EUR	5,2300	5,4100	5,2300			5,4100					
Certificate	NL0013275498	RWE 17.8TL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013233802	RWE 18.2TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013278666	RWE 18.8TL OPENB	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013286917	RWE 19.8TL OPENB	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CJ3SGN2	RWE 20.2TL OPENZ	EUR	2,7550	2,9300	2,7550			2,9300					
Certificate	NL0013366834	RWE 20.9TL OPENB	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013577265	RWE 21.9TL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0012611743	RWE 24.3TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013287501	RWE 24.7TS OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013369820	RWE 26.6TS OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0012611727	RWE 28.2TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012928758	RWE 32.1TS OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CD64E36	RWE 11.18TL OPENZ	EUR	11,7500	11,9300	11,7500			11,9300					
Certificate	DE000CE6C3K7	RWE 13.73TL OPENZ	EUR	9,2050	9,3800	9,2050			9,3800					
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR	22,1450	22,1450	22,1450			22,1450					
Certificate	DE000VN6M5H7	RX10S SHROPEV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VN6M5G9	RX15L LEVOPENV	EUR	28,7300	28,9450	28,7300	862,2000	2	28,9450	30				
Certificate	DE000VN6M5J3	RX15S SHROPEV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CV8BC61	RYANR13.96TS OPENZ	EUR	0,9750	0,9750	0,9550			0,9550					
Certificate	DE000CJ3QZA3	RYANR6.808TL OPENZ	EUR	0,8350	0,8650	0,7900	118,5000	1	0,8650	150				
Certificate	DE000CJ3NS85	RYANR8.325TL OPENZ	EUR	0,4650	0,4850	0,4650			0,4850					
Certificate	DE000CJ3QZB1	RYANR9.121TL OPENZ	EUR	0,2650	0,2900	0,2400	10617,0000	6	0,2850	40600				
Certificate	DE000CJ3NWA7	S92G 12.67TL OPENZ	EUR	2,3950	2,3950	2,3200			2,3200					
Certificate	DE000CU1CDQ5	S92G 13.05TL OPENZ	EUR	2,5050	2,5050	2,4300			2,4300					
Certificate	DE000CJ3R4Y1	S92G 15.01TL OPENZ	EUR	2,1350	2,1350	2,0700			2,0700					
Certificate	DE000CU1CF74	S92G 17.01TL OPENZ	EUR	1,7650	1,7650	1,7000			1,7000					
Certificate	DE000CU1DDR1	S92G 19.52TL OPENZ	EUR	1,3050	1,3050	1,2000	180,0000	1	1,2300	150				
Certificate	DE000CU1D3N1	S92G 22.55TL OPENZ	EUR	0,7450	0,7450	0,6700			0,6700					
Certificate	DE000CJ3SBL7	SAFRN108.7TL OPENZ	EUR	1,0450	1,0450	0,9800			0,9800					
Certificate	DE000CU1D5R7	SAFRN123.7TL OPENZ	EUR	0,3050	0,3050	0,2400			0,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4YXQ0	SAFRN73.92TL OPENZ	EUR	2,7750	2,7750	2,7200			2,7200					
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN93.76TL OPENZ	EUR	1,7850	1,7850	1,7300				1,7300				
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR	5,2300	5,2300	5,2300				5,2300				
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR	4,8000	4,8000	4,8000				4,8000				
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR	5,5500	5,5500	5,5500				5,5500				
Certificate	DE000CV51256	SALES 95TL OPENC	EUR	5,5000	5,5000	5,5000				5,5000				
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR	4,3700	4,3700	4,3700				4,3700				
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	DE000CP23921	SALES 120TL OPENC	EUR	3,9000	3,9000	3,9000				3,9000				
Certificate	DE000CP23ZR2	SALES 120TL OPENC	EUR	3,1300	3,1300	3,1300				3,1300				
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	DE000CP24K09	SALES 140TL OPENC	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	DE000KA1S1X2	SALES 140TL OPENC	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	DE000KA1S783	SALES 150TL OPENC	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000KA1S1Y0	SALES 160TS OPENC	EUR	0,2300	0,2300	0,2300				0,2300				
Certificate	DE000KA1SUA3	SALES 160TS OPENC	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	DE000KA1S791	SALES 170TS OPENC	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	4,1000	4,1000	4,1000				4,1000				
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	2,8100	2,8100	2,8100				2,8100				
Certificate	DE000CU1DMA8	SALES 110.TL OPENZ	EUR	2,2450	2,3150	2,2450				2,3150				
Certificate	NL0013469109	SALES116.8TRLOPENH	EUR											
Certificate	NL0013469091	SALES124.8TRLOPENH	EUR											
Certificate	DE000CJ3RHG6	SALES124.6TL OPENZ	EUR	1,6150	1,6850	1,6150				1,6850				
Certificate	NL0013469083	SALES132.3TRLOPENH	EUR											
Certificate	DE000CJ3RV37	SALES139.3TL OPENZ	EUR	0,9850	1,0550	0,9850				1,0550				
Certificate	NL0013469075	SALES140.1TRLOPENH	EUR											
Certificate	NL0013469067	SALES147.9TRLOPENH	EUR											
Certificate	NL0013469059	SALES159.5TRSOPEH	EUR											
Certificate	NL0013469042	SALES163.3TRSOPEH	EUR											
Certificate	NL0013469034	SALES171.1TRSOPEH	EUR											
Certificate	NL0013469026	SALES178.9TRSOPEH	EUR											
Certificate	NL0013469018	SALES186.7TRSOPEH	EUR											
Certificate	NL0013469000	SALES194.5TRSOPEH	EUR											
Certificate	NL0013468994	SALES233.4TRSOPEH	EUR											
Certificate	NL0013468986	SALES311.1TRSOPEH	EUR											
Certificate	NL0013469117	SALES77.84TRLOPENH	EUR											
Certificate	DE000CJ3PS26	SALES94.61TL OPENZ	EUR	2,9050	2,9750	2,9050				2,9750				
Certificate	DE000CU1C4Q3	SAMSU 715TL 0919Z	EUR	2,4750	2,4750	2,4750				2,4750				
Certificate	DE000CU1C6K1	SAMSU 760TL 0919Z	EUR	2,0750	2,0750	2,0750				2,0750				
Certificate	DE000CU1CX59	SAMSU 815TL 0919Z	EUR	1,5850	1,5850	1,5850				1,5850				
Certificate	NL0009175975	SAMSU250.1TL OPENB	EUR	66,2200	66,2200	66,2200				66,2200				
Certificate	NL0009991991	SAMSU374.1TL OPENB	EUR	55,9500	55,9500	55,9500				55,9500				
Certificate	NL0011426994	SAMSU458.3TL OPENB	EUR	48,9700	48,9700	48,9700				48,9700				
Certificate	NL0011806336	SAMSU507.4TL OPENB	EUR	44,9100	44,9100	44,9100				44,9100				
Certificate	NL0011806344	SAMSU534.1TL OPENB	EUR	42,6900	42,6900	42,6900				42,6900				
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	DE000CX0JAS1	SANOF 60TL OPENC	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	1,5100	1,5100	1,5100				1,5100				
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000KA1S6U7	SANOF 75TL OPENC	EUR	0,3300	0,3300	0,3300				0,3300				
Certificate	DE000CP68T64	SANOF 85TS OPENC	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	DE000CP68VL9	SANOF 85TS OPENC	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	DE000CP68VM7	SANOF 90TS OPENC	EUR	1,3200	1,4500	1,3200	528,0000	1		1,4500	400			
Certificate	DE000CP68T72	SANOF 90TS OPENC	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	NL0009437045	SANOF 23.5TL OPENB	EUR	5,4000	5,4000	5,3550	1620,0000	1		5,3550	300			
Certificate	NL0009999465	SANOF 34.5TL OPENB	EUR	4,3250	4,3250	4,3250				4,3250				
Certificate	NL0010130126	SANOF 50.8TL OPENB	EUR	2,8050	2,8050	2,8050				2,8050				
Certificate	NL0010286399	SANOF 55.2TL OPENB	EUR	2,3950	2,3950	2,3950				2,3950				
Certificate	NL0012790976	SANOF 60.4TL OPENB	EUR	1,9100	1,9150	1,9100	382,0000	1		1,9150	200			
Certificate	NL0012978555	SANOF 65.6TL OPENB	EUR	1,4250	1,4250	1,4250				1,4250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013355480	SANOF 70.6TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0012986434	SANOF 80.1TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0012267215	SANOF 99.6TS OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012374797	SANOF31.41TL OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CN6HHQ3	SANOF53.66TL OPENZ	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0011890629	SANOF56.63TL OPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CR1K641	SANOF59.77TL OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0012862585	SANOF59.85TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012927586	SANOF66.85TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU18ZX6	SANOF69.73TL OPENZ	EUR	1,4900	1,5000	1,1300	126,0400	5	1,1300	86				
Certificate	NL0013436785	SANOF80.84TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0011413232	SANOF84.26TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0011413224	SANOF87.91TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012890842	SANOF99.41TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013354947	SAP 107TL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013598493	SAP 73.TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0013598451	SAP 118.TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013432719	SAP 138.TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013598402	SAP 146.TRSOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0011927058	SAP 65.9TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0012038806	SAP 75.1TL OPENB	EUR	53,7900	53,7900	53,7900			53,7900					
Certificate	NL0013281686	SAP 79.2TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0012780803	SAP 83.2TL OPENB	EUR	46,3800	46,3800	46,3800			46,3800					
Certificate	NL0013284243	SAP 87.6TL OPENB	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013366370	SAP 92.1TL OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CU1CH23	SAP 93.6TL OPENZ	EUR	2,9300	2,9300	2,8650			2,8650					
Certificate	NL0013353865	SAP 96.9TL OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013354293	SAP 101.8TL OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013432750	SAP 103.9TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CU1D555	SAP 108.6TL OPENZ	EUR	1,4400	1,4400	1,3750			1,3750					
Certificate	NL0013598485	SAP 109.5TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013571995	SAP 112.4TL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013598477	SAP 115.6TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013598469	SAP 116.8TRLOPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013575798	SAP 118.1TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013598444	SAP 118.6TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013598436	SAP 124.7TRSOPEH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013598428	SAP 127.7TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013432727	SAP 128.1TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013572118	SAP 129.9TS OPENB	EUR	2,2200	2,2350	2,1950	44,4000	1	2,2350	20				
Certificate	NL0013598410	SAP 133.8TRSOPEH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013577505	SAP 136.3TS OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0013598501	SAP 60.83TRLOPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0011929393	SAP 69.72TL OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0011930599	SAP 73.88TL OPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0012051189	SAP 78.02TL OPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CD62FB2	SAP 78.68TL OPENZ	EUR	44,1300	44,1300	43,4900			43,4900					
Certificate	NL0012847230	SAP 83.22TL OPENH	EUR	4,4200	4,4500	4,4200	221,0000	1	4,4500	50				
Certificate	NL0013387566	SAP 91.03TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013396872	SAP 91.06TRLOPENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013387558	SAP 93.03TL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013387541	SAP 95.04TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013398001	SAP 95.58TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	8,8400	8,8400	8,7400	4420,0000	1	8,7400	500				
Certificate	NL0012983407	SBMOF 11TL OPENB	EUR	8,3000	8,3400	8,2100	7081,0000	2	8,2100	850				
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013277494	SBMOF 12TL OPENB	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013280282	SBMOF 13TL OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013293608	SBMOF 14TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013294861	SBMOF 15TL OPENB	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CP68073	SBMOF 15TL OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CP682P3	SBMOF 15TL OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000KA1STD9	SBMOF 16TL OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000KA1SIH5	SBMOF 16TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1SQ29	SBMOF 17TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA1STE7	SBMOF 17TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013148836	SBMOF 188OC1219B	EUR	17,0200	17,0200	16,9600			16,9600					
Certificate	DE000CP69C62	SBMOF 18TS OPENC	EUR											
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	DE000CP684Y1	SBMOF 19TS OPENC	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	3,0200	3,0200	3,0200				3,0200				
Certificate	DE000KA1S6V5	SBMOF 20TS OPENC	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	DE000KA1S1J1	SBMOF 20TS OPENC	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	DE000KA1SQ37	SBMOF 21TS OPENC	EUR	3,1500	3,1500	3,1500				3,1500				
Certificate	DE000KA1STF4	SBMOF 22TS OPENC	EUR	5,7700	5,7700	5,7700				5,7700				
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	7,3450	7,3450	7,3450				7,3450				
Certificate	NL0010920583	SBMOF 4.7TL OPENB	EUR	13,9200	13,9200	13,9200				13,9200				
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	12,9400	12,9400	12,9400				12,9400				
Certificate	NL0011041868	SBMOF 6.3TL OPENH	EUR	12,7600	12,7600	12,7600				12,7600				
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	12,4400	12,4400	12,4400				12,4400				
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	11,9700	11,9700	11,9700				11,9700				
Certificate	NL0010765095	SBMOF 7.5TL OPENB	EUR	11,3800	11,3800	11,3800				11,3800				
Certificate	NL0011041843	SBMOF 7.9TL OPENH	EUR	11,2900	11,2900	11,2900				11,2900				
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	10,8800	10,8800	10,8800				10,8800				
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0011041835	SBMOF 8.4TL OPENH	EUR	10,8000	10,8000	10,8000				10,8000				
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	10,2500	10,2500	10,2500				10,2500				
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	9,7700	9,7700	9,7700				9,7700				
Certificate	NL0011909338	SBMOF 9.9TL OPENB	EUR	9,2000	9,2000	9,2000				9,2000				
Certificate	NL0012982425	SBMOF 10.5TL OPENB	EUR	8,6700	8,6700	8,6700				8,6700				
Certificate	NL0013283427	SBMOF 13.5TL OPENB	EUR	5,9100	5,9100	5,9100				5,9100				
Certificate	NL0013110943	SBMOF 13.88ON1219Z	EUR	18,1800	18,2600	18,1800				18,2600				
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	4,3250	4,3250	4,3250				4,3250				
Certificate	NL0013294085	SBMOF 14.5TL OPENB	EUR	5,0100	5,0100	5,0100				5,0100				
Certificate	NL0013464712	SBMOF 15.2TRL OPENH	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	NL0012795777	SBMOF 15.48OC0919Z	EUR	15,3100	15,3200	15,3100				15,3200				
Certificate	NL0013569130	SBMOF 15.6TL OPENB	EUR	4,0700	4,0700	4,0700				4,0700				
Certificate	NL0013573769	SBMOF 16.1TL OPENB	EUR	3,4900	3,5300	3,4850	698,0000	1		200				
Certificate	NL0013575806	SBMOF 16.6TL OPENB	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	NL0013577273	SBMOF 17.1TL OPENB	EUR	2,6300	2,6400	2,5550	2338,0000	3		900				
Certificate	NL0013111669	SBMOF 17.88OC1219Z	EUR	17,6700	17,6700	17,6600				17,6600				
Certificate	NL0013294929	SBMOF 18.1TS OPENB	EUR											
Certificate	NL0013574973	SBMOF 18.48OC0620B	EUR	17,6100	17,6100	17,5300				17,5300				
Certificate	NL0013366453	SBMOF 18.8TS OPENB	EUR	2,8300	2,8300	2,8300				2,8300				
Certificate	NL0013369838	SBMOF 19.5TS OPENB	EUR	3,6200	3,6200	3,6200				3,6200				
Certificate	NL0013427925	SBMOF 19.9TS OPENH	EUR	4,2300	4,2300	4,2300				4,2300				
Certificate	NL0011231782	SBMOF 7.03TL OPENH	EUR	12,0100	12,0100	12,0100				12,0100				
Certificate	NL0012931265	SBMOF10.86TL OPENH	EUR	8,5300	8,5300	8,5300				8,5300				
Certificate	DE000CJ3Q6X9	SBMOF11.16TL OPENZ	EUR	7,5900	7,6600	7,5900				7,6600				
Certificate	NL0012932537	SBMOF11.37TL OPENH	EUR	8,0700	8,0700	8,0700				8,0700				
Certificate	DE000CV8ADZ4	SBMOF11.64TL OPENZ	EUR	6,4800	6,5600	6,4800				6,5600				
Certificate	NL0013435183	SBMOF12.04TL OPENH	EUR	7,4600	7,4600	7,4600				7,4600				
Certificate	DE000VN9ZK10	SBMOF12.08TL OPENV	EUR											
Certificate	DE000CJ3RKT3	SBMOF12.43TL OPENZ	EUR	5,6900	5,7700	5,6900				5,7700				
Certificate	DE000VF1HUP6	SBMOF12.59TL OPENV	EUR	5,8350	5,8350	5,8350				5,8350				
Certificate	NL0013464746	SBMOF12.66TRL OPENH	EUR	5,7400	5,7400	5,7400				5,7400				
Certificate	DE000CJ3RQM5	SBMOF12.67TL OPENZ	EUR	6,1600	6,2400	6,1600				6,2400				
Certificate	DE000VF1HUQ4	SBMOF13.09TL OPENV	EUR	5,3350	5,3350	5,3350				5,3350				
Certificate	DE000CJ3RPH7	SBMOF13.23TL OPENZ	EUR	4,8900	4,9700	4,8900				4,9700				
Certificate	NL0013464738	SBMOF13.51TRL OPENH	EUR	4,9000	4,9000	4,9000				4,9000				
Certificate	NL0013230816	SBMOF13.57TL OPENH	EUR	6,0600	6,0600	6,0600				6,0600				
Certificate	DE000VF1RM79	SBMOF13.59TL OPENV	EUR	4,8250	4,8250	4,8250				4,8250				
Certificate	NL0013290323	SBMOF13.88BL OPENB	EUR	4,7200	4,7200	4,7200				4,7200				
Certificate	DE000CJ3SGP7	SBMOF14.13TL OPENZ	EUR	4,0000	4,0800	4,0000				4,0800				
Certificate	NL0013464720	SBMOF14.35TRL OPENH	EUR	4,0500	4,0500	4,0500				4,0500				
Certificate	NL0013294572	SBMOF14.39BL OPENB	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	DE000VF2XLN5	SBMOF14.61TL OPENV	EUR	3,8250	3,8250	3,8250				3,8250				
Certificate	DE000CJ3SK54	SBMOF14.66TL OPENZ	EUR	4,2900	4,3600	4,2900				4,3600				
Certificate	NL0013294580	SBMOF14.89BL OPENB	EUR	3,6800	3,6800	3,6800				3,6800				
Certificate	DE000VF2XMU8	SBMOF15.11TL OPENV	EUR	3,3150	3,3150	3,3150				3,3150				
Certificate	DE000CJ3SIW7	SBMOF15.13TL OPENZ	EUR	3,0000	3,0800	3,0000				3,0800				
Certificate	NL0013295025	SBMOF15.39BL OPENB	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0013238587	SBMOF15.39TL OPENH	EUR	4,4100	4,4100	4,4100				4,4100				
Certificate	DE000VF2XNY8	SBMOF15.61TL OPENV	EUR	2,8150	2,8150	2,8150				2,8150				
Certificate	NL0013570492	SBMOF15.89BL OPENB	EUR	2,7000	2,7000	2,7000				2,7000				
Certificate	DE000VF6P4E0	SBMOF15.92TL OPENV	EUR	2,3150	2,3150	2,3150				2,3150				
Certificate	NL0013464704	SBMOF16.04TRL OPENH	EUR	2,3900	2,3900	2,3900				2,3900				

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	DE000CU1D6R5	SBMOF16.12TL OPENZ	EUR	2,0200	2,2000	2,0200	2200,0000	1	2,1000	1000				
Certificate	NL0013574122	SBMOF16.398L OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF6XHH6	SBMOF16.42TL OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013003270	SBMOF16.858OC0919B	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0013577885	SBMOF16.898L OPENB	EUR	1,7200	1,7250	1,7000	215,0000	1	1,7000	125				
Certificate	DE000VF6XQA2	SBMOF16.93TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CU1EH54	SBMOF17.12TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF7GHX6	SBMOF17.43TL OPENV	EUR											
Certificate	DE000CU1DDN0	SBMOF17.47TS OPENZ	EUR											
Certificate	NL0013464688	SBMOF17.66TRSOPENH	EUR											
Certificate	NL0013383565	SBMOF17.77TS OPENH	EUR											
Certificate	NL0013294689	SBMOF18.17BS OPENB	EUR											
Certificate	DE000VF3RH66	SBMOF18.25TS OPENV	EUR											
Certificate	NL0013464670	SBMOF18.49TRSOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012525216	SBMOF18.75TS OPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF2XNW2	SBMOF18.79TS OPENV	EUR											
Certificate	NL0013295066	SBMOF19.16BS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF2XNX0	SBMOF19.29TS OPENV	EUR	0,8200	0,8200	0,7950	410,0000	1	0,7950	500				
Certificate	NL0013464662	SBMOF19.33TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CJ3SIX5	SBMOF19.45TS OPENZ	EUR	1,4500	1,4500	1,3800			1,3800					
Certificate	DE000VF3Q9F8	SBMOF19.77TS OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VF5BUL9	SBMOF19.88TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013369655	SBMOF20.15BS OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013464654	SBMOF20.17TRSOPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013383557	SBMOF20.75TS OPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013464647	SBMOF21.01TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CU1BTN0	SBMOF21.45TS OPENZ	EUR	3,4300	3,4300	3,3500			3,3500					
Certificate	NL0013464639	SBMOF25.21TRSOPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0013464621	SBMOF33.62TRSOPENH	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	DE000CJ3Q4M7	SBMOF7.273TL OPENZ	EUR	10,8400	10,9200	10,8400			10,9200					
Certificate	NL0013464753	SBMOF8.442TRLOPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000CR6X379	SBMOF9.642TL OPENZ	EUR	8,4700	8,5500	8,4700			8,5500					
Certificate	NL0011907613	SBMOF9.7678L OPENB	EUR	8,8300	8,9000	8,8200	13315,0000	3	8,8200	1500				
Certificate	DE000CU1BUH0	SCHAT102.5TL OPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CU1BUJ6	SCHAT120.6TS OPENZ	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CU1BUK4	SCHAT126.1TS OPENZ	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000CJ3PTM3	SCHAT131.5TS OPENZ	EUR	19,2300	19,2300	19,2300			19,2300					
Certificate	DE000CU1BUG2	SCHAT92.38TL OPENZ	EUR	19,8800	19,8800	19,8800			19,8800					
Certificate	DE000CJ3Q800	SCHLM23.55TL OPENZ	EUR	3,0750	3,0750	3,0450			3,0450					
Certificate	DE000CJ3QPE6	SCHLM28.67TL OPENZ	EUR	2,1650	2,1650	2,1250			2,1250					
Certificate	DE000CJ3Q594	SCHLM32.28TL OPENZ	EUR	1,5150	1,5150	1,4850			1,4850					
Certificate	DE000CU1DZE2	SCHLM34.77TL OPENZ	EUR	1,0850	1,0850	1,0550			1,0550					
Certificate	DE000CU1EBC5	SCHLM37.76TL OPENZ	EUR	0,5650	0,5650	0,5250			0,5250					
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM43.37TS OPENZ	EUR	0,4950	0,5350	0,4950			0,5350					
Certificate	DE000CJ3QPF3	SCHLM48.38TS OPENZ	EUR	1,3750	1,4150	1,3750			1,4150					
Certificate	DE000CJ3P661	SCHLM54.47TS OPENZ	EUR	2,4550	2,4950	2,4550			2,4950					
Certificate	DE000CJ3PRL9	SCHLM61.58TS OPENZ	EUR	3,7150	3,7550	3,7150			3,7550					
Certificate	DE000CU1B9C3	SCHND 46.1TL OPENZ	EUR	3,1350	3,1350	3,0750			3,0750					
Certificate	NL0013387590	SCHND105.6TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	DE000CU1DQM4	SCHND53.02TL OPENZ	EUR	2,4450	2,4450	2,3850			2,3850					
Certificate	DE000CE6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013387624	SCHND54.58TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CJ3SJI3	SCHND61.08TL OPENZ	EUR	1,6450	1,6450	1,5750			1,5750					
Certificate	NL0013239478	SCHND62.14TL OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013390164	SCHND66.62TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CU1DD24	SCHND69.06TL OPENZ	EUR	0,8550	0,8550	0,7850			0,7850					
Certificate	NL0013430077	SCHND85.44TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013425788	SCHND85.88TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013425218	SCHND86.36TS OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013387608	SCHND93.67TS OPENH	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0010733622	SCXP STN0820V	EUR	129,6500	129,6500	129,6500			129,6500					
Certificate	NL0012250211	SCXP STN1124V	EUR	101,8500	101,8500	101,8500			101,8500					
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CU1CDP7	SFER 14.8TL OPENZ	EUR	7,0800	7,0800	6,8700			6,8700					
Certificate	DE000CU1D3M3	SFER 19.3TL OPENZ	EUR	2,8000	2,8000	2,5800			2,5800					
Certificate	DE000CJ3N823	SFER 12.79TL OPENZ	EUR	8,9900	8,9900	8,7800			8,7800					
Certificate	DE000CJ3SHD1	SFER 16.79TL OPENZ	EUR	5,1800	5,1800	4,9700			4,9700					
Certificate	DE000CJ3Q267	SGL 5.12TL OPENZ	EUR	0,2850	0,2850	0,2350			0,2350					
Certificate	DE000CJ3QVH7	SGL 5.671TL OPENZ	EUR	0,1750	0,1750	0,1350			0,1350					
Certificate	DE000CJ3N0F2	SGRE 7.69TL OPENZ	EUR	7,6300	7,6300	7,5100			7,5100					

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	DE000CJ3NKM7	SGRE 8.67TL OPENZ	EUR	6,7000	6,7000	6,5700			6,5700					
Certificate	DE000CJ3R790	SGRE 11.11TL OPENZ	EUR	4,3800	4,3800	4,2600			4,2600					
Certificate	DE000CJ3SNF4	SGRE 12.58TL OPENZ	EUR	2,9800	2,9800	2,8500			2,8500					
Certificate	DE000CJ3QVG9	SHA 4.507TL OPENZ	EUR	0,3550	0,3550	0,3350			0,3350					
Certificate	DE000CJ3PPT6	SHA 5.313TL OPENZ	EUR	0,1950	0,1950	0,1750			0,1750					
Certificate	DE000CJ1D278	SHA 6.011TL OPENZ	EUR	0,0590	0,0590	0,0380			0,0380					
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	54,6400	54,6400	53,6500			53,6500					
Certificate	NL0013111875	SHELL SHROPENZ	EUR	39,1300	39,8900	39,1300			39,8900					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	5,6700	5,6700	5,5400			5,5400					
Certificate	DE000CP69YG1	SHELL 24TL 0919C	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000CP69YH9	SHELL 25TL 0919C	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF30JW2	SHELL 25TL 0919V	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP682M0	SHELL 25TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CQ5BHP7	SHELL 25TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CP69YJ5	SHELL 26TL 0919C	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF30JZ5	SHELL 26TL 0919V	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP69MQ5	SHELL 26TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CP24PG4	SHELL 26TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CP68040	SHELL 26TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CJ1CQ30	SHELL 27SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CJ1D328	SHELL 27SWT0919Z	EUR	6,4800	6,6000	6,4800	99,0000	1	6,5700	15				
Certificate	DE000CJ1D336	SHELL 27SWT0919Z	EUR	7,5000	7,5000	7,3500			7,3500					
Certificate	DE000CP69YK3	SHELL 27TL 0919C	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF30J37	SHELL 27TL 0919V	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF6XNL6	SHELL 27TL 1219V	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP68AY6	SHELL 27TL OPENC	EUR	2,4100	2,4100	2,2500	238,5900	1	2,2500	99				
Certificate	DE000VF6XBR8	SHELL 28TL 0919V	EUR	1,1100	1,1100	0,9250	1167,2500	4	0,9400	1095				
Certificate	DE000VF6XNS1	SHELL 28TL 1219V	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA1STC1	SHELL 28TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	29,7200	29,7200	29,6300			29,6300					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	29,3000	29,3000	29,2100			29,2100					
Certificate	DE000CP69YM9	SHELL 30TS 0919C	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF30J94	SHELL 30TS 0919V	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP69YN7	SHELL 31TS 0919C	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF30KC2	SHELL 31TS 0919V	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	31,8300	31,8300	31,8100			31,8100					
Certificate	LU1910404497	SHELL 32TCIOPENS	EUR	1,8500	1,9800	1,8500			1,9800					
Certificate	DE000CP69YP2	SHELL 32TS 0919C	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VF4HXL3	SHELL 32TS 0919V	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000KA1SQ03	SHELL 34TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CQ58FJ4	SHELL 34TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CQ58TE6	SHELL 34TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ1DKP0	SHELL 35TS 0919Z	EUR	6,4500	6,5600	6,4500			6,5600					
Certificate	DE000CQ58HQ5	SHELL 35TS OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CQ58BV61	SHELL 35TS OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000KA1SQ11	SHELL 36TS OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CQ5AX11	SHELL 36TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	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	NL0011635974	SHELL 4.4TL OPENB	EUR	24,8800	24,8800	24,8800			24,8800					
Certificate	DE000CM3YLV8	SHELL 5.4TL OPENZ	EUR	23,9550	23,9550	23,8500			23,8500					
Certificate	NL0011635982	SHELL 5.5TL OPENB	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	NL0009258607	SHELL 7.6TL OPENB	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0009514223	SHELL 8.8TL OPENB	EUR	20,8000	20,8000	20,8000			20,8000					
Certificate	NL0009558519	SHELL 9.9TL OPENB	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	NL0009875251	SHELL 11.1TL OPENB	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	NL0011638549	SHELL 12.2TL OPENB	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	NL0011648712	SHELL 13.2TL OPENB	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0011649967	SHELL 14.3TL OPENB	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0011654546	SHELL 15.4TL OPENB	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0011800081	SHELL 16.5TL OPENB	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CX0KHC8	SHELL 17.5TL OPENC	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	NL0012020382	SHELL 17.6TL OPENB	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012030654	SHELL 18.6TL OPENB	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	NL0012036321	SHELL 19.8TL OPENB	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0012494926	SHELL 20.9TL OPENB	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0012496830	SHELL 21.9TL OPENB	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CU1CQ22	SHELL 22.5SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1DSW9	SHELL 22.5SWT0919Z	EUR	8,9400	9,1500	8,9400	91,4000	1	9,1500	10				
Certificate	NL0012685077	SHELL 22.9TL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000VN6ZC13	SHELL 22.9TL OPENV	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000VL2FTH9	SHELL 22.9TL OPENV	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000VL37F93	SHELL 22.9TL OPENV	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	NL0012684500	SHELL 23.2BL OPENB	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	NL0012779888	SHELL 23.9TL OPENB	EUR	6,8900	6,9400	6,7300	28394,0000	5	6,7300	4100				
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	NL0013289200	SHELL 25.1TL OPENB	EUR	5,7500	5,7650	5,6100	5862,7000	3	5,6100	1020				
Certificate	DE000VF30IX0	SHELL 25.5TL 0919V	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013459449	SHELL 25.6TRLOPENH	EUR	0,3700	0,3700	0,3500	162,8000	1	0,3500	440				
Certificate	NL0013290562	SHELL 26.1TL OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF30I11	SHELL 26.5TL 0919V	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013368152	SHELL 27.2TL OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF6P2B0	SHELL 27.5TL 0919V	EUR	1,5000	1,5500	1,3600	122,0000	2	1,3600	80				
Certificate	DE000VF6XNN2	SHELL 27.5TL 1219V	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013573751	SHELL 28.2TL OPENB	EUR	2,8500	2,8500	2,7200	2137,5000	1	2,7200	750				
Certificate	DE000VF30I78	SHELL 29.5TS 0919V	EUR	0,7000	0,9100	0,6700	13700,0000	3	0,9100	20000				
Certificate	DE000VF7GFH3	SHELL 29.5TS 1219V	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012788863	SHELL 30.4TS OPENB	EUR	3,7000	3,9000	3,6500	27579,7100	8	3,9000	7519				
Certificate	DE000VF30KB4	SHELL 30.5TS 0919V	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF6XNF8	SHELL 30.5TS 1219V	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012790570	SHELL 31.3TS OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000VF30NN3	SHELL 31.5TS 0919V	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013577497	SHELL 32.3TS OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013387392	SHELL 32.3TS OPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013389000	SHELL 32.8TS OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013459365	SHELL 35.3TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CM3YQY1	SHELL 4.74TL OPENZ	EUR	2,4550	2,4550	2,4450			2,4450					
Certificate	NL0013459563	SHELL 7.11TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0011413950	SHELL 8.55TL OPENH	EUR	21,1900	21,1900	21,1900			21,1900					
Certificate	NL0011529086	SHELL10.29BL OPENB	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0011434089	SHELL11.39BL OPENB	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	DE000CN6ESP9	SHELL12.96TL OPENZ	EUR	16,1900	16,1900	16,0900			16,0900					
Certificate	DE000CR9S2Y1	SHELL14.08TL OPENZ	EUR	15,0700	15,0700	14,9700			14,9700					
Certificate	NL0013459555	SHELL14.22TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0011649090	SHELL14.67BL OPENB	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	NL0011719968	SHELL15.39TL OPENH	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	NL0013459548	SHELL15.64TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0011654223	SHELL15.76BL OPENB	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CN6K1A3	SHELL16.42TL OPENZ	EUR	13,3750	13,3750	13,2700			13,2700					
Certificate	NL0011799093	SHELL16.84BL OPENB	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	NL0011729322	SHELL16.95TL OPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0013459530	SHELL17.06TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CN6JWE4	SHELL17.19TL OPENZ	EUR	11,9700	11,9700	11,8600			11,8600					
Certificate	NL0012019632	SHELL17.92BL OPENB	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0013459522	SHELL18.49TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012021000	SHELL18.99BL OPENB	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0011980107	SHELL19.05TL OPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	DE000CN6L1V8	SHELL19.17TL OPENZ	EUR	9,9950	9,9950	9,8800			9,8800					

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	NL0013459514	SHELL19.91TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012034284	SHELL20.07BL OPENB	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	NL0011998232	SHELL20.58TL OPENH	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000CD63WY7	SHELL21.03TL OPENZ	EUR	8,9450	8,9450	8,8300			8,8300					
Certificate	NL0012492813	SHELL21.11BL OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013459506	SHELL21.33TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CD63SQ1	SHELL21.54TL OPENZ	EUR	7,6050	7,6050	7,4900			7,4900					
Certificate	NL0012518138	SHELL21.61TL OPENH	EUR											
Certificate	DE000VN66VY1	SHELL21.67TL OPENV	EUR											
Certificate	NL0013459498	SHELL22.04TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0012495816	SHELL22.16BL OPENB	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CU1DKL9	SHELL22.25TL 0919Z	EUR	6,6600	6,6600	6,5600			6,5600					
Certificate	DE000CE6ESY2	SHELL22.28TL OPENZ	EUR	6,8800	6,8800	6,7700			6,7700					
Certificate	NL0012565501	SHELL22.63TL OPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013459480	SHELL22.75TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VN62C05	SHELL22.87TL OPENV	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012565493	SHELL23.14TL OPENH	EUR											
Certificate	DE000CE6EWZ1	SHELL23.28TL OPENZ	EUR	5,8700	5,8700	5,7600			5,7600					
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	7,3600	7,3600	7,3600			7,3600					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	7,1900	7,1900	7,0600			7,0600					
Certificate	NL0013459472	SHELL23.46TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013381130	SHELL23.64TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CJ3RBH7	SHELL23.64TL OPENZ	EUR	6,4300	6,4300	6,3300			6,3300					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013381122	SHELL24.14TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013459464	SHELL24.17TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	DE000CU1DKM7	SHELL24.25TL 0919Z	EUR	4,6700	4,6700	4,5600	533,6000	1	4,5600	115				
Certificate	DE000CV501E1	SHELL24.27TL OPENZ	EUR	4,8650	4,9100	4,7600	4910,0000	1	4,7600	1000				
Certificate	NL0013276769	SHELL24.34BL OPENB	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013387459	SHELL24.64TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013459456	SHELL24.88TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF2XE85	SHELL25.12TL OPENV	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CJ3R6R0	SHELL25.13TL OPENZ	EUR	5,0000	5,0000	4,9000			4,9000					
Certificate	NL0013387442	SHELL25.14TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CJ3R5P6	SHELL25.25TL OPENZ	EUR	3,9150	3,9150	3,8100			3,8100					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0013289416	SHELL25.35BL OPENB	EUR	4,1000	4,1000	3,8900	4100,0000	1	3,8900	1000				
Certificate	DE000VF3A482	SHELL25.48TL OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF2XED1	SHELL25.62TL OPENV	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CU1DKN5	SHELL25.75TL 0919Z	EUR	3,1850	3,1850	3,0700			3,0700					
Certificate	DE000VF3A490	SHELL25.98TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF2XEE9	SHELL26.12TL OPENV	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013381114	SHELL26.15TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ3R988	SHELL26.25TL OPENZ	EUR	2,9150	2,9150	2,8000			2,8000					
Certificate	NL0013459431	SHELL26.31TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013290786	SHELL26.36BL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF3A5A5	SHELL26.48TL OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF2XEG4	SHELL26.62TL OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CU1B0L3	SHELL26.64TL OPENZ	EUR	3,5550	3,5550	3,4500			3,4500					
Certificate	NL0013381106	SHELL26.66TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF3Q9P7	SHELL26.99TL OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013459423	SHELL27.02TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF2XEJ8	SHELL27.12TL OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013383532	SHELL27.15TL OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF3RAV1	SHELL27.29TL OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013569445	SHELL27.35BL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF3RE85	SHELL27.49TL OPENV	EUR	1,9800	1,9800	1,7900	58900,0000	10	1,7900	30000				
Certificate	DE000VF6POP4	SHELL27.52TL OPENV	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013459415	SHELL27.73TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF6P129	SHELL27.74TL OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1DU90	SHELL27.74TL OPENZ	EUR	1,4550	1,4550	1,3400			1,3400					
Certificate	DE000VF6XBA4	SHELL28.02TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CU1D559	SHELL28.16TL OPENZ	EUR	2,0950	2,0950	1,9800			1,9800					
Certificate	DE000VF6XFC1	SHELL28.25TL OPENV	EUR	0,9700	0,9700	0,8100	13966,0000	4	0,8100	15800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013574114	SHELL28.35BL OPENB	EUR	1,0300	1,1100	0,8650	22416,8200	8	0,8900	22703				
Certificate	DE000VFXER2	SHELL28.52TL OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012783617	SHELL29.65BS OPENB	EUR	0,8000	0,9600	0,7150	2918,0000	6	0,9600	3650				
Certificate	NL0013459407	SHELL29.65TRSOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013387426	SHELL29.81TS OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013387418	SHELL30.31TS OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012784961	SHELL30.61BS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013387400	SHELL30.81TS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1CDN2	SHELL30.96TS OPENZ	EUR	3,2050	3,3100	3,2050			3,3100					
Certificate	DE000CU1B4R2	SHELL31.04TS OPENZ	EUR	1,9850	2,0900	1,9850			2,0900					
Certificate	NL0013459399	SHELL31.06TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013001761	SHELL31.59BS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0011039763	SHELL31.69TS OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013459381	SHELL32.48TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013369234	SHELL32.58BS OPENB	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CU1B4S0	SHELL33.54TS OPENZ	EUR	4,4750	4,5800	4,4750			4,5800					
Certificate	NL0013361728	SHELL33.58BS OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013387384	SHELL33.79TS OPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013459373	SHELL33.89TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CJ3NVQ5	SHELL34.49TS OPENZ	EUR	6,8800	6,9900	6,8800			6,9900					
Certificate	DE000VA1SNY2	SHELL34.74TS OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VA1SN50	SHELL35.07TS OPENV	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VA1SN43	SHELL35.25TS OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VA1SP41	SHELL35.57TS OPENV	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VA1SRT3	SHELL35.73TS OPENV	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0012054183	SHELL35.77TS OPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0013459357	SHELL36.71TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013459340	SHELL39.54TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013381080	SHELL39.72TS OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013459332	SHELL42.36TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013436744	SHELL42.44TS OPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013459324	SHELL56.48TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0013436736	SHELL57.38TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0011536693	SHELL9.191BL OPENB	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	DE000CV88M77	SHOP1 103.TL OPENZ	EUR	9,8350	9,8350	9,7700			9,7700					
Certificate	DE000CU1DT44	SHOP1 280.TL OPENZ	EUR	2,3050	2,3050	2,2300			2,2300					
Certificate	DE000CV87KU1	SHOP1113.9TL OPENZ	EUR	9,3750	9,3750	9,3100			9,3100					
Certificate	DE000CJ3RMR3	SHOP1129.3TL OPENZ	EUR	8,7200	8,7200	8,6600			8,6600					
Certificate	DE000CJ3RV11	SHOP1142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOP1158.7TL OPENZ	EUR	7,4700	7,4700	7,4000			7,4000					
Certificate	DE000CU1BW33	SHOP1178.6TL OPENZ	EUR	6,6200	6,6200	6,5500			6,5500					
Certificate	DE000CU1CUW7	SHOP1198.4TL OPENZ	EUR	5,7800	5,7800	5,7100			5,7100					
Certificate	DE000CU1C2T1	SHOP1224.5TL OPENZ	EUR	4,6750	4,6750	4,6000			4,6000					
Certificate	DE000CU1C9F5	SHOP1249.1TL OPENZ	EUR	3,6150	3,6150	3,5400			3,5400					
Certificate	DE000CU1D7R3	SHOP1307.9TL OPENZ	EUR											
Certificate	DE000CU1D757	SHOP1350.1TS OPENZ	EUR	2,0050	2,0800	2,0050			2,0800					
Certificate	DE000CU1D765	SHOP1385.2TS OPENZ	EUR	3,6150	3,7100	3,6150			3,7100					
Certificate	DE000CJ3RCT0	SHOP182.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOP192.44TL OPENZ	EUR											
Certificate	NL0011051156	SIEME 48TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP68ZR7	SIEME 90TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000KA1S3N9	SIEME 100TL OPENC	EUR											
Certificate	DE000CP69RG5	SIEME 100TL OPENC	EUR											
Certificate	DE000CP68Z55	SIEME 110TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP68US6	SIEME 110TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP68ZT3	SIEME 120TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012365472	SIEME 124TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013471022	SIEME 104.TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013471014	SIEME 105.TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013435779	SIEME 114.TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013431000	SIEME 25.2TRLOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0009867100	SIEME 34.3TL OPENB	EUR	6,7950	6,7950	6,7950			6,7950					
Certificate	NL0010444832	SIEME 68.1TL OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013440423	SIEME 75.5TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0011654686	SIEME 76.1TL OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0011715180	SIEME 79.6TL OPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0011927066	SIEME 82.6TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011911417	SIEME 84.8TL OPENB	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0011929997	SIEME 86.8TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013166226	SIEME 89.1TL OPENB	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013297997	SIEME 93.6TL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013375280	SIEME 98.3TL OPENB	EUR											
Certificate	NL0013454689	SIEME102.3TRLOPENH	EUR											
Certificate	NL0013572522	SIEME102.6BL OPENB	EUR											
Certificate	NL0013564925	SIEME107.8BS OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013424328	SIEME108.8TRSOPEH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012935803	SIEME109.3TS OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013424310	SIEME110.8TRSOPEH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013440381	SIEME114.1TRSOPEH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013441801	SIEME114.1TRSOPEH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013443328	SIEME114.2TRSOPEH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013444532	SIEME114.2TRSOPEH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013446859	SIEME114.3TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012986764	SIEME114.3TS OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0013457492	SIEME114.6TRSOPEH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013462096	SIEME114.7TRSOPEH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0012307441	SIEME116.8TS OPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013445455	SIEME117.2TRSOPEH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0012986660	SIEME117.8BS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013424294	SIEME118.7TRSOPEH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013424286	SIEME123.6TRSOPEH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0011084538	SIEME126.1TS OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0012175608	SIEME126.8TS OPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0012201800	SIEME127.1TS OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013361736	SIEME127.8BS OPENB	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013425416	SIEME128.6TRSOPEH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0012175590	SIEME145.6TS OPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013424278	SIEME148.4TRSOPEH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CU1B9D1	SIEME25.54TL OPENZ	EUR	1,2800	1,2800	1,0750			1,0750					
Certificate	DE000CU1B4T8	SIEME31.04TL OPENZ	EUR	0,7400	0,7400	0,5350			0,5350					
Certificate	NL0013424401	SIEME50.43TRLOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013293079	SIEME62.23BL OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000CF3AFL0	SIEME71.26TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CR9Q0B5	SIEME72.04TL OPENZ	EUR	5,8700	5,8700	5,5800			5,5800					
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CN6JU60	SIEME78.91TL OPENZ	EUR	4,4950	4,4950	4,2100			4,2100					
Certificate	NL0012998629	SIEME82.54BL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013424385	SIEME85.76TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CN6KKU3	SIEME86.83TL OPENZ	EUR	2,9150	2,9150	2,6300			2,6300					
Certificate	NL0013424377	SIEME90.77TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013296171	SIEME92.64BL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013471030	SIEME95.03TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013443336	SIEME95.56TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013435787	SIEME95.65TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1CLB0	SIEME95.77TL OPENZ	EUR	1,1550	1,1550	0,8700			0,8700					
Certificate	NL0013424351	SIEME98.85TRLOPENH	EUR											
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,4050	0,4100	0,3750	1230,0000	2	0,3750	3000				
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	4,2200	4,2200	4,1000			4,1000					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	1,5470	1,5470	1,5470			1,5470					
Certificate	NL0000293116	SILVE PI OPENN	EUR	14,1100	14,4800	14,1100			14,4800					
Certificate	DE000VN610J6	SILVE SHROPEH	EUR	11,3050	11,6650	11,3050			11,6650					
Certificate	DE000VN610L2	SILVE SHROPEH	EUR	0,4150	0,4450	0,4150	1300,0000	3	0,4450	3000				
Certificate	DE000VN610K4	SILVE SHROPEH	EUR	1,9600	2,0800	1,9600			2,0800					
Certificate	DE000CE6C1H7	SILVE SHROPEH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013112253	SILVE SHROPEH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CP06PX6	SILVE 12TL 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	DE000CY50941	SILVE 12TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0011050281	SILVE 14TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68A73	SILVE 16TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0012889968	SILVE 17TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR	2,2100	2,3000	2,2100			2,3000					
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CU1DVJ0	SILVE 15.7S OPENZ	EUR											
Certificate	DE000CU1C924	SILVE 15.7S OPENZ	EUR											
Certificate	DE000CU1B9M2	SILVE 16.7S OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CU1B9N0	SILVE 17.7S OPENZ	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1B9P5	SILVE 19.7S OPENZ	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013434830	SILVE 2.1TL OPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0013434822	SILVE 4.1TL OPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0011417639	SILVE 6.7TL OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013565419	SILVE 7.8TL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0000450229	SILVE 8.1TL OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013434814	SILVE 9.1TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	LU1790506171	SILVE 10.5TClOPENS	EUR	3,7800	3,7800	3,7000			3,7000					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0000450245	SILVE 10.5TL OPENB	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	NL0011050315	SILVE 10.6TL OPENH	EUR	4,6400	4,6400	4,5200	231800,0000	2	4,5200	50000				
Certificate	NL0013565427	SILVE 10.8TL OPENB	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0000431641	SILVE 11.1TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0012990535	SILVE 11.8TL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0011050307	SILVE 11.8TL OPENH	EUR	3,6900	3,6900	3,5600	73800,0000	1	3,5600	20000				
Certificate	NL0010897179	SILVE 12.18L OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	3,2250	3,2250	3,1250			3,1250					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	3,0150	3,0150	2,9250			2,9250					
Certificate	LU1790506338	SILVE 12.4TClOPENS	EUR	2,0100	2,0100	1,9200			1,9200					
Certificate	NL0006521304	SILVE 12.4TL OPENB	EUR	3,0700	3,0700	2,9800	6140,0000	1	2,9800	2000				
Certificate	DE000VAG04H8	SILVE 12.5TL OPENV	EUR	2,8350	2,8350	2,7350	1415,0000	1	2,7350	500				
Certificate	DE000VAG11C7	SILVE 12.7TL OPENV	EUR	2,1450	2,1450	2,0450			2,0450					
Certificate	NL0012990543	SILVE 12.9TL OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0011050299	SILVE 12.9TL OPENH	EUR	2,6700	2,6700	2,5900	5340,0000	1	2,5900	2000				
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	2,4650	2,4650	2,3650			2,3650					
Certificate	DE000VAG11D5	SILVE 13.2TL OPENV	EUR	1,6950	1,6950	1,5950			1,5950					
Certificate	NL0012691901	SILVE 13.4TL OPENB	EUR	2,2600	2,2600	2,1600	452,0000	1	2,1600	200				
Certificate	DE000VA4YY33	SILVE 13.4TL OPENV	EUR	2,0350	2,0350	1,9350			1,9350					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0012894257	SILVE 13.5TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VAG11E3	SILVE 13.7TL OPENV	EUR	1,2350	1,2350	1,1350			1,1350					
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	1,7350	1,7350	1,6350			1,6350					
Certificate	NL0009062306	SILVE 13.9TL OPENB	EUR	1,8100	1,8100	1,7300	26512,5000	4	1,7300	14950				
Certificate	NL0013380660	SILVE 14.3TL OPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013567597	SILVE 14.4TL OPENB	EUR	1,4200	1,4400	1,3300	27805,0000	4	1,3300	19500				
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,1800	0,1800	0,1450	180,0000	1	0,1450	1000				
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	NL0013573546	SILVE 14.9TL OPENB	EUR											
Certificate	DE000VF6XG90	SILVE 14.9TL OPENV	EUR											
Certificate	DE000CU1EG55	SILVE 15.5TS 1219Z	EUR	0,0710	0,0710	0,0710			0,0710					
Certificate	DE000CU1EDE7	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EG14	SILVE 15.5TS OPENZ	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1EDL2	SILVE 15.5TS OPENZ	EUR											
Certificate	NL0013578081	SILVE 15.6TS OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013386907	SILVE 15.6TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF3A4X0	SILVE 15.7TS OPENV	EUR	1,0350	1,1350	1,0350			1,1350					
Certificate	NL0013363831	SILVE 16.1TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF3AYR5	SILVE 16.1TS OPENV	EUR	1,4050	1,5150	1,4050			1,5150					
Certificate	DE000CJ35SJ5	SILVE 16.1TS OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR	1,0000	1,0900	1,0000			1,0900					
Certificate	DE000CU1DZK9	SILVE 16.5TS 1219Z	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013003536	SILVE 16.6BS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CJ3R3X5	SILVE 16.6TS OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013238884	SILVE 16.7TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					

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	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR	1,8250	1,9250	1,8250			1,9250					
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR	1,1650	1,2750	1,1650			1,2750					
Certificate	NL0013276850	SILVE 17.1TS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR	2,2950	2,4050	2,2950			2,4050					
Certificate	DE000VF1RK14	SILVE 17.4TS OPENV	EUR	2,5650	2,6750	2,5650			2,6750					
Certificate	DE000CU1DMM3	SILVE 17.5TS 1219Z	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013288822	SILVE 17.6TS OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF1RK48	SILVE 17.6TS OPENV	EUR	2,7450	2,8550	2,7450			2,8550					
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF1RK71	SILVE 17.9TS OPENV	EUR	3,0250	3,1250	3,0250			3,1250					
Certificate	DE000VF1RK97	SILVE 18.1TS OPENV	EUR	3,2050	3,3150	3,2050			3,3150					
Certificate	NL0012494819	SILVE 18.3TS OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF2L895	SILVE 18.4TS OPENV	EUR	3,5050	3,6050	3,5050			3,6050					
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR	2,6700	2,7600	2,6700			2,7600					
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	2,4650	2,5750	2,4650			2,5750					
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	2,8850	2,9850	2,8850			2,9850					
Certificate	DE000CU1DZL7	SILVE 19.5TS 1219Z	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012199541	SILVE 20.5TRSOPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	NL0009938992	SILVE 36.7TS OPENB	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0012990311	SILVE10.49BL OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012989446	SILVE11.59BL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CV8B318	SILVE11.77TL OPENZ	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0011408059	SILVE12.09TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CU1BU27	SILVE12.11TL OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VA9CYW3	SILVE12.24TL OPENV	EUR	2,5950	2,5950	2,4950			2,4950					
Certificate	DE000VA6D4J4	SILVE12.44TL OPENV	EUR	2,3650	2,3650	2,2650			2,2650					
Certificate	NL0011408042	SILVE12.67TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CN6HP10	SILVE12.78TL OPENZ	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012989164	SILVE12.82BL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VA5RJRO	SILVE12.93TL OPENV	EUR	1,9150	1,9150	1,8250			1,8250					
Certificate	NL0013133648	SILVE12.93TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013453152	SILVE13.07TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013442130	SILVE13.11TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013444516	SILVE13.11TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013180771	SILVE13.13TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013433253	SILVE13.13TRLOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CU1DE22	SILVE13.14TL OPENZ	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013128010	SILVE13.26TRLOPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0011408034	SILVE13.26TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CN6HP02	SILVE13.29TL OPENZ	EUR	1,8400	1,8400	1,7300	3680,0000	1	1,7300	2000				
Certificate	NL0011521265	SILVE13.34BL OPENB	EUR	1,8300	1,8300	1,7200	5683,7500	5	1,7200	3165				
Certificate	NL0013453764	SILVE13.37TRLOPENH	EUR	1,7600	1,7600	1,6200	1222,0000	2	1,6200	700				
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	1,4550	1,4550	1,3550	411,0000	1	1,3550	300				
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR	1,0300	1,0300	0,9400		1	0,9400					
Certificate	NL0012895775	SILVE13.48TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0012893077	SILVE13.59TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013188642	SILVE13.71TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CN6GW12	SILVE13.79TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0011408026	SILVE13.85TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0010897187	SILVE13.92BL OPENB	EUR	1,2900	1,3000	1,2000	3324,0000	4	1,2000	2700				
Certificate	DE000VA9C2Y5	SILVE13.99TL OPENV	EUR	1,0300	1,0300	0,9250	50,9400	2	0,9250	54				
Certificate	NL0012893630	SILVE14.01TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013186950	SILVE14.03TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013182660	SILVE14.05TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013183379	SILVE14.05TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ3P992	SILVE14.06TL OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013182173	SILVE14.06TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013187859	SILVE14.13TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1CCA1	SILVE14.14TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012893622	SILVE14.22TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012905517	SILVE14.26TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CN6GY92	SILVE14.31TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013193642	SILVE14.31TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013194111	SILVE14.31TRLOPENH	EUR	0,9000	0,9000	0,7800	2120,0000	2	0,7800	2400				
Certificate	NL0013083991	SILVE14.33TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF6PKX6	SILVE14.39TL OPENV	EUR	0,8050	0,8050	0,7050			0,7050					
Certificate	NL0013568496	SILVE14.43BL OPENB	EUR	0,8700	0,8700	0,7600	289,7100	1	0,7600	333				
Certificate	DE000CU1DPT5	SILVE14.48TL 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	NL0013453756	SILVE14.48TRLOPENH	EUR	0,7400	0,7600	0,6300	6445,5000	4	0,6300	8950				
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	DE000CU1DXV1	SILVE14.56TL OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013454663	SILVE14.58TRLOPENH	EUR	0,6300	0,6300	0,5500	6300,0000	1	0,5500	10000				
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	DE000CU1DZB8	SILVE14.63TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	0,5850	0,6100	0,4950	1830,0000	1	0,4950	3000				
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	DE000CU1D419	SILVE14.81TL OPENZ	EUR	0,4800	0,4800	0,3800	624,0000	1	0,3800	1300				
Certificate	NL0013462799	SILVE14.84TRLOPENH	EUR	0,4500	0,4500	0,3200	1282,5000	2	0,3200	2950				
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	NL0013573900	SILVE14.93BL OPENB	EUR											
Certificate	NL0013462781	SILVE14.94TRLOPENH	EUR											
Certificate	DE000CU1D7H4	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	NL0013462773	SILVE15.04TRLOPENH	EUR											
Certificate	DE000CU1D7L6	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	DE000VF7GK11	SILVE15.31TS OPENV	EUR											
Certificate	DE000CU1EHT6	SILVE15.36TS OPENZ	EUR											
Certificate	NL0013578339	SILVE15.58BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013392517	SILVE15.62TRSOPEH	EUR	0,3400	0,4400	0,3400	102,0000	1	0,4400	300				
Certificate	DE000VF3A4V4	SILVE15.67TS OPENV	EUR	0,3250	0,4250	0,3250			0,4250					
Certificate	NL0013392509	SILVE15.72TRSOPEH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013241862	SILVE15.86TRSOPEH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ3ST89	SILVE15.86TS OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF3A268	SILVE15.92TS OPENV	EUR	0,5350	0,6250	0,5350			0,6250					
Certificate	NL0013241854	SILVE15.96TRSOPEH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013241847	SILVE16.06TRSOPEH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013364201	SILVE16.09BS OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF3AYQ7	SILVE16.17TS OPENV	EUR	0,7350	0,8350	0,7350			0,8350					
Certificate	NL0013439664	SILVE16.18TRSOPEH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0012925523	SILVE16.22TRSOPEH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012925515	SILVE16.32TRSOPEH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012925507	SILVE16.42TRSOPEH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012924096	SILVE16.52TRSOPEH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012919302	SILVE16.52TRSOPEH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000VA7TDE3	SILVE16.55TS OPENV	EUR	0,9550	1,0650	0,9550			1,0650					
Certificate	NL0012919088	SILVE16.62TRSOPEH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013226913	SILVE16.71TRSOPEH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012917942	SILVE16.81TRSOPEH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012916449	SILVE17.01TRSOPEH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0012917926	SILVE17.01TRSOPEH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR	1,4700	1,5600	1,4700			1,5600					
Certificate	NL0013164585	SILVE17.09BS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0012916431	SILVE17.21TRSOPEH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0012863393	SILVE17.31TRSOPEH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VL76B40	SILVE17.53TS OPENV	EUR	1,6050	1,7150	1,6050			1,7150					
Certificate	NL0013275597	SILVE17.58BS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012863377	SILVE17.71TRSOPEH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CE6EU31	SILVE17.84TS OPENZ	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0012612998	SILVE17.87TRSOPEH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0012864193	SILVE18.01TRSOPEH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	2,2700	2,3600	2,2700			2,3600					
Certificate	NL0013288897	SILVE18.08BS OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012863351	SILVE18.11TRSOPEH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VL2FT16	SILVE18.16TS OPENV	EUR	2,0350	2,1450	2,0350			2,1450					
Certificate	NL0012863344	SILVE18.21TRSOPEH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0012053326	SILVE18.52TRSOPEH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012054407	SILVE18.55TRSOPEH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CU1CB52	SILVE18.83TS OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	3,1400	3,2300	3,1400			3,2300					

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	NL0011971346	SILVE19.38TRSOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0011421060	SILVE20.76TRSOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0011417381	SILVE20.98TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0011734363	SILVE21.92TRSOPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0011417373	SILVE22.85TRSOPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0012916415	SILVE23.97TRSOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0011735816	SILVE24.78TRSOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0011888912	SILVE26.71TRSOPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0011973946	SILVE29.03TRSOPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0011417415	SILVE7.418TRLOPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CU1C2C7	SILVE9.736TL OPENZ	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0011417407	SILVE9.755TRLOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CU1DDF6	SINA 28.16TL OPENZ	EUR	1,2750	1,2750	1,2450			1,2450					
Certificate	DE000CU1DAR7	SINA 32.21TL OPENZ	EUR	0,9350	0,9500	0,9050	332,5000	1	0,9050	350				
Certificate	DE000CJ3RCU8	SINA 36.68TL OPENZ	EUR	0,5550	0,5550	0,5250			0,5250					
Certificate	DE000CU1D6C7	SINA 40.73TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CU1DH71	SIPF 14.49TL OPENZ	EUR											
Certificate	DE000CJ3SKB9	SIPF 15.95TL OPENZ	EUR											
Certificate	NL0013567464	SIPF 16.66BL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CV8B9F7	SIPF 17.91TL OPENZ	EUR											
Certificate	NL0013564743	SIPF 18.66BL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CD6Z2T2	SIPF 20.08TL OPENZ	EUR	0,5300	0,5300	0,5300	159,0000	1	0,5300	300				
Certificate	NL0013275845	SIPF 20.66BL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1DGK9	SIPF 22.07TL OPENZ	EUR											
Certificate	NL0013576440	SIPF 22.66BL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013362452	SIPF 25.82BS OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013164940	SIPF 28.81BS OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0012994123	SIPF 31.75BS OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0012978993	SIPF 34.66BS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CV4ZBG4	SLIGR 30.6TL OPENZ	EUR											
Certificate	DE000CU1BWA1	SLIGR18.86TL OPENZ	EUR											
Certificate	DE000CU1BYS9	SLIGR22.02TL OPENZ	EUR											
Certificate	DE000CE6CNS9	SLIGR24.46TL OPENZ	EUR											
Certificate	NL0013370547	SLIGR26.37BL OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CE6CNR1	SLIGR27.45TL OPENZ	EUR	1,3600	1,3600	1,3600	1,3600	1	1,3600	1				
Certificate	NL0013292675	SLIGR28.38BL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0012982177	SLIGR30.41BL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013566680	SLIGR32.41BL OPENB	EUR											
Certificate	NL0013167570	SLIGR35.15BS OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0012983662	SLIGR39.06BS OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013004815	SLIGR42.95BS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE0005437461	SMI PI OPENN	EUR	89,4100	89,4100	89,4100			89,4100					
Certificate	NL0010283115	SMI 5740TL OPENB	EUR											
Certificate	NL0010286795	SMI 6270TL OPENB	EUR											
Certificate	NL0010444196	SMI 6730TL OPENB	EUR											
Certificate	NL0012100770	SMI 7560TL OPENB	EUR											
Certificate	NL0013276140	SMI 7930TL OPENB	EUR											
Certificate	NL0013283013	SMI 8330TL OPENB	EUR											
Certificate	NL0013295934	SMI 8730TL OPENB	EUR											
Certificate	NL0013374804	SMI 9140TL OPENB	EUR	9,3300	9,3500	9,3300	933,0000	1	9,3500	100				
Certificate	NL0013569767	SMI 9540TL OPENB	EUR											
Certificate	NL0013368491	SMI 10350TS OPENB	EUR	7,0000	7,0000	7,0000	175,0000	1	7,0000	25				
Certificate	NL0013354855	SMI 10750TS OPENB	EUR											
Certificate	NL0013571771	SMI 11150TS OPENB	EUR											
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CP69NNO	SNAP 10TL OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000KA1S270	SNAP 12TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000KA1S7J8	SNAP 12TL OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000KA1SUJ4	SNAP 14TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1SR36	SNAP 14TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP68VT2	SNAP 16TS OPENC	EUR											
Certificate	DE000CP68TC2	SNAP 16TS OPENC	EUR											
Certificate	DE000KA1S7K6	SNAP 18TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000KA1S288	SNAP 18TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013471139	SNAP 13.3TRLOPENH	EUR											
Certificate	NL0013471071	SNAP 17.7TRSOPENH	EUR											
Certificate	NL0013471048	SNAP 29.5TRSOPENH	EUR											
Certificate	DE000CU1C6J3	SNAP 7.85TL 0919Z	EUR	6,7400	6,9600	6,7400			6,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1B5D9	SNAP 8.06TL OPENZ	EUR	6,4700	6,7000	6,4700			6,7000					
Certificate	DE000CU1C7X2	SNAP 8.75TL 0919Z	EUR	5,9500	6,1700	5,9500			6,1700					
Certificate	DE000CU1CYK4	SNAP 9.35TL 0919Z	EUR	5,4200	5,6400	5,4200			5,6400					
Certificate	DE000CU1C9K5	SNAP 9.95TL 0919Z	EUR	4,8950	5,1000	4,8950			5,1000					
Certificate	DE000CU1DA86	SNAP 10.65TL 0919Z	EUR	4,2650	4,4850	4,2650			4,4850					
Certificate	DE000CU1DDU5	SNAP 10.98TL OPENZ	EUR	3,8950	4,1150	3,8950			4,1150					
Certificate	NL0013471162	SNAP 11.08TRLOPENH	EUR											
Certificate	DE000CU1DPX3	SNAP 11.45TL 0919Z	EUR	3,5550	3,7750	3,5550			3,7750					
Certificate	NL0013471154	SNAP 11.82TRLOPENH	EUR											
Certificate	DE000CU1DPY1	SNAP 12.25TL 0919Z	EUR	2,8550	3,0750	2,8550			3,0750					
Certificate	NL0013471147	SNAP 12.56TRLOPENH	EUR											
Certificate	DE000CU1D2E2	SNAP 12.98TL OPENZ	EUR	2,1450	2,3650	2,1450			2,3650					
Certificate	DE000CU1DT51	SNAP 13.05TL 0919Z	EUR	2,1500	2,3650	2,1500			2,3650					
Certificate	DE000CU1EGZ5	SNAP 13.95TL 0919Z	EUR	1,3700	1,5850	1,3700			1,5850					
Certificate	DE000CU1D2M5	SNAP 13.95TL 0919Z	EUR											
Certificate	NL0013471121	SNAP 14.04TRLOPENH	EUR											
Certificate	NL0013471113	SNAP 15.13TRSOPEH	EUR											
Certificate	NL0013471105	SNAP 15.49TRSOPEH	EUR											
Certificate	NL0013471097	SNAP 16.23TRSOPEH	EUR											
Certificate	NL0013471089	SNAP 16.96TRSOPEH	EUR											
Certificate	NL0013471063	SNAP 18.44TRSOPEH	EUR											
Certificate	NL0013471055	SNAP 22.13TRSOPEH	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 6.048TL OPENZ	EUR	8,2600	8,4800	8,2600			8,4800					
Certificate	NL0013471170	SNAP 7.387TRLOPENH	EUR											
Certificate	DE000CU1B5E7	SNAP 9.068TL OPENZ	EUR	5,5800	5,8000	5,5800			5,8000					
Certificate	DE000CU1C8J9	SNAP 9.971TL OPENZ	EUR	4,7850	5,0000	4,7850			5,0000					
Certificate	DE000CJ3POC7	SODEX56.01TL OPENZ	EUR	2,3850	2,3850	2,3750			2,3750					
Certificate	DE000CV88707	SODEX65.92TL OPENZ	EUR	1,9050	1,9050	1,8950			1,8950					
Certificate	DE000CU1C6U0	SODEX76.33TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CJ3RXZ3	SODEX86.22TL OPENZ	EUR	0,9150	0,9150	0,9050			0,9050					
Certificate	DE000CV88K61	SOF 136.TL OPENZ	EUR	2,2100	2,2100	2,1900	5405,5000	3	2,1900	2450				
Certificate	DE000CV8AP67	SOF 157.TL OPENZ	EUR	1,2400	1,2400	1,2000	4870,0000	5	1,2000	4000				
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	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CV89ZC3	SOF 146.5TL OPENZ	EUR											
Certificate	NL0012998108	SOF 148.38L OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012998116	SOF 158.58L OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012998272	SOF 181.98S OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012999056	SOF 201.48S OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CJ3RD47	SOFTB 2388TL OPENZ	EUR	4,9300	4,9300	4,9100			4,9100					
Certificate	DE000CJ3PWF1	SOFTB 2835TL OPENZ	EUR	4,2400	4,2400	4,2200			4,2200					
Certificate	DE000CJ3PAT8	SOFTB 3324TL OPENZ	EUR	3,4800	3,4800	3,4600			3,4600					
Certificate	DE000CJ3R113	SOFTB 3820TL OPENZ	EUR	2,7100	2,7100	2,6900			2,6900					
Certificate	DE000CJ3SEB2	SOFTB 4322TL OPENZ	EUR	1,9300	1,9300	1,9200			1,9200					
Certificate	DE000CU1EF56	SOFTB 4922TL OPENZ	EUR	0,4900	0,4900	0,4850			0,4850					
Certificate	DE000CJ3SFR5	SOGEN 14.1TL OPENZ	EUR	1,6950	1,6950	1,6900			1,6900					
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR	8,8550	8,8550	8,8550			8,8550					
Certificate	NL0010444097	SOGEN 17.7TL OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013442460	SOGEN 18.9TL OPENH	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013436835	SOGEN 19.9TL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013288400	SOGEN 20.1TL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013596265	SOGEN 21.6TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013577299	SOGEN 22.6TL OPENB	EUR											
Certificate	NL0013357437	SOGEN 27.4TS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013282296	SOGEN 32.4TS OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013596331	SOGEN11.13TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013596323	SOGEN13.36TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013596315	SOGEN15.59TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0011226444	SOGEN16.64TL OPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CJ3Q560	SOGEN17.62TL OPENZ	EUR	0,9850	0,9900	0,9850			0,9900					
Certificate	NL0013596307	SOGEN17.81TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013596299	SOGEN20.04TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013463508	SOGEN21.01TL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013596281	SOGEN21.15TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013596273	SOGEN21.38TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013596257	SOGEN21.71TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					

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	NL0013596240	SOGEN22.82TRSOPENH	EUR											
Certificate	NL0013451487	SOGEN22.94TS OPENH	EUR											
Certificate	NL0013596232	SOGEN23.38TRSOPENH	EUR	0,1000	0,1000	0,1000				0,1000				
Certificate	NL0013449838	SOGEN24.06TS OPENH	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	NL0013596224	SOGEN24.49TRSOPENH	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0013442452	SOGEN25.04TS OPENH	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0013438161	SOGEN26.52TS OPENH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013596216	SOGEN26.71TRSOPENH	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0013383581	SOGEN28.38TS OPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0013383573	SOGEN30.86TS OPENH	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0012934277	SOGEN37.47TS OPENH	EUR	2,1600	2,1600	2,1600				2,1600				
Certificate	DE000CU1DSF4	SOHU 9.1TL OPENZ	EUR	0,9850	0,9850	0,9800				0,9800				
Certificate	DE000CU1CVY1	SOHU 10.07TL OPENZ	EUR	0,8250	0,8300	0,8250				0,8300				
Certificate	DE000CU1DSG2	SOHU 11.07TL OPENZ	EUR	0,6550	0,6600	0,6550				0,6600				
Certificate	DE000CU1B7D5	SOHU 12.03TL OPENZ	EUR	0,5050	0,5050	0,5000				0,5000				
Certificate	DE000CU1DSH0	SOHU 13.08TL OPENZ	EUR	0,3350	0,3350	0,3300				0,3300				
Certificate	NL0010131181	SOLAR 19TL OPENB	EUR	4,4600	4,4600	4,4600				4,4600				
Certificate	NL0010285268	SOLAR 25TL OPENB	EUR	3,9500	3,9500	3,9500				3,9500				
Certificate	DE000CU1B222	SOLAR 50.6TL OPENZ	EUR	0,7150	0,7150	0,7050				0,7050				
Certificate	DE000CJ3PNX3	SOLAR29.26TL OPENZ	EUR	1,6650	1,6650	1,6550				1,6550				
Certificate	DE000CJ3NNS8	SOLAR35.49TL OPENZ	EUR	1,3850	1,3850	1,3750				1,3750				
Certificate	DE000CJ3RLU9	SOLAR42.57TL OPENZ	EUR	1,0750	1,0750	1,0550				1,0550				
Certificate	DE000CU1EG30	SOLAR60.59TL OPENZ	EUR	0,2750	0,2750	0,2650				0,2650				
Certificate	NL0010733838	SOLEE STN1120V	EUR	100,3500	100,3500	100,3500				100,3500				
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	DE000KA1STJ6	SOLVA 70TL OPENC	EUR	1,9500	1,9500	1,9500				1,9500				
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000KA1STK4	SOLVA 80TL OPENC	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013567712	SOLVA 83TL OPENB	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013405798	SOLVA 88BOC1219Z	EUR	86,7600	86,7600	86,6800				86,6800				
Certificate	NL0013575814	SOLVA 88TL OPENB	EUR											
Certificate	NL0013405806	SOLVA 90BOC0320Z	EUR	87,1700	87,1700	86,9600				86,9600				
Certificate	NL0013111172	SOLVA 96BOC0919Z	EUR	95,5200	95,5600	95,5200				95,5600				
Certificate	DE000CP69MT9	SOLVA 100TS OPENC	EUR	1,4100	1,4100	1,4100				1,4100				
Certificate	DE000KA1STL2	SOLVA 100TS OPENC	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	NL0013111818	SOLVA 110BOC1219Z	EUR	100,2900	100,2900	99,5100				99,5100				
Certificate	DE000KA1STM0	SOLVA 110TS OPENC	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	2,8300	2,8300	2,8300				2,8300				
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	3,8500	3,8500	3,8500				3,8500				
Certificate	DE000CE6CP55	SOLVA 123.TS OPENZ	EUR											
Certificate	NL0009175983	SOLVA 33.2TL OPENB	EUR	59,6000	59,6000	59,6000				59,6000				
Certificate	NL0010133062	SOLVA 62.2TL OPENB	EUR	30,9500	30,9500	30,9500				30,9500				
Certificate	DE000CN6EKY8	SOLVA 66.3TL OPENZ	EUR	21,4250	21,4250	20,7150				20,7150				
Certificate	DE000CN6K933	SOLVA 79.2TL OPENZ	EUR	8,6150	8,6150	7,9150				7,9150				
Certificate	NL0011913041	SOLVA 80.5TL OPENB	EUR	12,0200	12,0200	12,0200				12,0200				
Certificate	NL0013572001	SOLVA 85.5TL OPENB	EUR											
Certificate	NL0013578321	SOLVA 88.4TS OPENB	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	NL0013577513	SOLVA 93.4TS OPENB	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	NL0013357692	SOLVA 98.4TS OPENB	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	NL0013357445	SOLVA103.3TS OPENB	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	NL0013357759	SOLVA103.88S OPENB	EUR	1,8700	1,8700	1,8700				1,8700				
Certificate	NL0013111800	SOLVA107.5BOC0919Z	EUR	102,6800	102,6800	102,1100				102,1100				
Certificate	NL0013355175	SOLVA108.3TS OPENB	EUR	3,0300	3,0300	3,0300				3,0300				
Certificate	NL0013376916	SOLVA113.1TS OPENB	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	NL0012993091	SOLVA113.78S OPENB	EUR	2,8600	2,8600	2,8600				2,8600				
Certificate	NL0013352966	SOLVA118.2TS OPENB	EUR	4,1000	4,1000	4,1000				4,1000				
Certificate	NL0012993109	SOLVA123.48S OPENB	EUR	3,8300	3,8300	3,8300				3,8300				
Certificate	DE000CJ3Q4N5	SOLVA51.15TL OPENZ	EUR	3,6600	3,6600	3,5850				3,5850				
Certificate	NL0013362395	SOLVA70.68BL OPENB	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	DE000CN6JU78	SOLVA74.25TL OPENZ	EUR	13,5150	13,5150	12,8050				12,8050				
Certificate	NL0013358781	SOLVA75.69BL OPENB	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013016520	SOLVA80.73BL OPENB	EUR	0,7600	0,7700	0,7600	1520,0000	1	0,7700	2000				
Certificate	NL0013572548	SOLVA85.72BL OPENB	EUR											
Certificate	DE000CU1EDA5	SOLVA87.16TL OPENZ	EUR											
Certificate	NL0013359664	SOLVA93.83BS OPENB	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0010129045	SONY 10.2TL OPENB	EUR	40,7400	40,7400	40,7400				40,7400				
Certificate	NL0010289104	SONY 16.8TL OPENB	EUR	35,4000	35,4000	35,4000				35,4000				
Certificate	DE000CJ3SEC0	SONY 3120TL OPENZ	EUR	2,5000	2,5000	2,4950				2,4950				
Certificate	DE000CJ3Q6A7	SONY 3660TL OPENZ	EUR	2,0800	2,0850	2,0800				2,0850				
Certificate	DE000CV8AJH9	SONY 4351TL OPENZ	EUR	1,5500	1,5500	1,5450				1,5450				
Certificate	DE000CU1CUV9	SONY 4950TL OPENZ	EUR	1,0800	1,0850	1,0800				1,0850				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011233283	SOYBN 13.6TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0011233366	SOYBN 7.68TL OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013442478	SOYBN 8.12TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013425796	SOYBN 9.73TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012922421	SOYBN10.15TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE0005591325	SP500 PI OPENN	EUR	265,7900	265,7900	265,7900			265,7900					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	120,6000	120,6000	120,6000	14961,4500	1	120,6000	14000				
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	23,5200	23,5200	23,5200			23,5200					
Certificate	NL0009176148	SP500 770TL OPENB	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0009256056	SP500 870TL OPENB	EUR	19,2200	19,2200	19,2200			19,2200					
Certificate	NL0011419601	SP500 1051TL OPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	NL0011420138	SP500 1092TRL OPENH	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0011412648	SP500 1427TRL OPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	143,7700	143,7700	143,7700			143,7700					
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	139,5500	139,5500	139,5500			139,5500					
Certificate	NL0012850978	SP500 1483TRL OPENH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	135,2500	135,2500	135,2500			135,2500					
Certificate	NL0011595202	SP500 1563TL OPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0011047568	SP500 1711TL OPENH	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0011047279	SP500 1760TRL OPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000CC5KHW0	SP500 1800TL OPENC	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0011637566	SP500 1813BL OPENB	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	110,0000	110,0000	110,0000			110,0000					
Certificate	DE000C22FSK2	SP500 1828TL OPENZ	EUR	10,4550	10,4550	10,4550			10,4550					
Certificate	NL0011047535	SP500 1848TL OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	NL0011047246	SP500 1904TRL OPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0011605845	SP500 1911TL OPENH	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	NL0011650700	SP500 1976BL OPENB	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0011695036	SP500 1997TRL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0011657168	SP500 2020TL OPENB	EUR	92,7500	92,7500	92,7500			92,7500					
Certificate	DE000CR9QL38	SP500 2022TL OPENZ	EUR	8,7350	8,7350	8,7350			8,7350					
Certificate	NL0011716071	SP500 2058TL OPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CU1DL26	SP500 2100TL 0919Z	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0011723622	SP500 2109TRL OPENH	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0011893409	SP500 2110TL OPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	NL0011894126	SP500 2154TL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012850929	SP500 2175TRL OPENH	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	NL0011992763	SP500 2183TL OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0011992755	SP500 2194TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0011993290	SP500 2205TL OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0011994918	SP500 2249TRL OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CD61V87	SP500 2252TL OPENZ	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	NL0012240469	SP500 2261TL OPENH	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000VN9ZN33	SP500 2284TL OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0012039283	SP500 2296BL OPENB	EUR	12,7400	12,7400	12,7400			12,7400					
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CU1DJM9	SP500 2300TL 0919Z	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CY522P7	SP500 2300TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0012850895	SP500 2307TRL OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	NL0012050363	SP500 2308TL OPENH	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CD63MF7	SP500 2316TL OPENZ	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	NL0012107197	SP500 2330TL OPENB	EUR	65,8400	65,8400	65,8400			65,8400					
Certificate	NL0012054985	SP500 2336TL OPENH	EUR	6,6300	6,6300	6,6100	437,5800	1	6,6100	66				
Certificate	DE000CD63MG5	SP500 2348TL OPENZ	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0012094841	SP500 2362TL OPENH	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012090542	SP500 2373TRL OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013274624	SP500 2383BL OPENB	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CP68QX4	SP500 2400TL 0919C	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	4,9900	4,9900	4,9900			4,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013283021	SP500 2410TL OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CJ3RDN1	SP500 2410TL OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013223969	SP500 2424TRLOPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF1HVF5	SP500 2437TL OPENV	EUR											
Certificate	DE000CJ3RDP6	SP500 2441TL OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013224140	SP500 2451TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VF1HVVH1	SP500 2462TL OPENV	EUR											
Certificate	NL0013276181	SP500 2464BL OPENB	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CJ3RGH6	SP500 2470TL OPENZ	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013224611	SP500 2475TRLOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013278328	SP500 2480TL OPENB	EUR	48,4800	48,4800	48,4800			48,4800					
Certificate	DE000VF2XFP2	SP500 2480TL OPENV	EUR											
Certificate	DE000VF1RL39	SP500 2487TL OPENV	EUR											
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CU1DL34	SP500 2500TL 0919Z	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF2XFQ0	SP500 2500TL OPENV	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	DE000CJ3RLQ7	SP500 2501TL OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013228380	SP500 2511TL OPENH	EUR	5,1000	5,1100	5,1000	9996,0000	2	5,1100	1960				
Certificate	DE000VF1RNH7	SP500 2512TL OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000VF2XFR8	SP500 2520TL OPENV	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000CJ3RLR5	SP500 2531TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000VF16GA3	SP500 2539TL OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013283047	SP500 2540TL OPENB	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000VF2XF56	SP500 2540TL OPENV	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	NL0013228844	SP500 2544TRLOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013280985	SP500 2546BL OPENB	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013280019	SP500 2550TL OPENB	EUR	42,8900	43,0800	42,8900	1243,8100	1	43,0800	29				
Certificate	NL0013228364	SP500 2552TL OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013166036	SP500 2560TL OPENB	EUR											
Certificate	DE000VF2XFT4	SP500 2560TL OPENV	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CJ3RN37	SP500 2562TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000VF16H78	SP500 2564TL OPENV	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013229222	SP500 2575TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF2XFU2	SP500 2580TL OPENV	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CJ3RVK9	SP500 2593TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP68QY2	SP500 2600TL 0919C	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU1DJN7	SP500 2600TL 0919Z	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013284466	SP500 2600TL OPENB	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VF2XFV0	SP500 2600TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013284656	SP500 2606BL OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013230402	SP500 2611TL OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013231244	SP500 2612TRLOPENH	EUR	3,4400	3,4600	3,4000	51,5000	3	3,4500	15				
Certificate	DE000VF2L7N2	SP500 2616TL OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0013285034	SP500 2620TL OPENB	EUR	7,1600	7,2300	7,1600	8771,0000	2	7,2300	1225				
Certificate	DE000VF2XFW8	SP500 2620TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CJ3RYL1	SP500 2623TL OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013231707	SP500 2643TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013289069	SP500 2650TL OPENB	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013466535	SP500 2652TRLOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CJ3R5B6	SP500 2653TL OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0013231699	SP500 2653TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013460959	SP500 2656TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013459712	SP500 2658TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013443583	SP500 2661TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013450604	SP500 2661TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013449465	SP500 2662TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013446792	SP500 2663TRLOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013446008	SP500 2663TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013443187	SP500 2665TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013290919	SP500 2666BL OPENB	EUR	6,1700	6,1700	6,1700			6,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013435696	SP500 2666TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013430879	SP500 2667TRLOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013234859	SP500 2670TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0013234842	SP500 2680TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CJ35FW5	SP500 2683TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013291719	SP500 2686BL OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013451362	SP500 2688TL OPENH	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013234834	SP500 2690TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CP68Q29	SP500 2700TL 0919C	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU1DL42	SP500 2700TL 0919Z	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013290752	SP500 2700TL OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013459829	SP500 2706TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013235955	SP500 2708TL OPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013446925	SP500 2710TL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013235815	SP500 2710TRLOPENH	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CJ35F51	SP500 2713TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013295595	SP500 2727BL OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013295181	SP500 2730TL OPENB	EUR	5,3500	5,3500	5,3500	1070,0000	1	5,3500	200				
Certificate	NL0013447212	SP500 2730TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CJ35H67	SP500 2732TL OPENZ	EUR											
Certificate	DE000VF6P2G6	SP500 2738TL OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013239338	SP500 2738TRLOPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CU1DPM6	SP500 2743TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013568918	SP500 2746BL OPENB	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013568181	SP500 2750TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013454515	SP500 2750TRLOPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013466527	SP500 2752TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013464050	SP500 2754TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013465636	SP500 2754TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013461924	SP500 2756TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013458003	SP500 2757TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013454804	SP500 2758TL OPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013455249	SP500 2760TRLOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013569395	SP500 2765BL OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013568611	SP500 2770TL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000VF6PON9	SP500 2770TL OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013455231	SP500 2770TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1DPN4	SP500 2773TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013455884	SP500 2779TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013570310	SP500 2785BL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013454544	SP500 2788TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013455876	SP500 2789TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013569296	SP500 2790TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013456593	SP500 2799TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CP69240	SP500 2800TL 0919C	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1DW31	SP500 2800TL 0919Z	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000KA1SV89	SP500 2800TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA1S2V8	SP500 2800TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013592108	SP500 2801TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1DTM8	SP500 2801TL OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013570328	SP500 2805BL OPENB	EUR	3,7200	3,7300	3,6900	16780,0000	2	3,6900	4500				
Certificate	NL0013456585	SP500 2809TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	DE000VF6P4Y8	SP500 2814TL OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013456577	SP500 2819TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013569775	SP500 2820TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013572316	SP500 2825BL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013457997	SP500 2827TL OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013457302	SP500 2828TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1DUZ8	SP500 2831TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013460132	SP500 2837TRLOPENH	EUR	1,4700	1,4700	1,4600	199,9200	1	1,4600	136				
Certificate	NL0013571227	SP500 2840TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF6XC45	SP500 2840TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					

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	DE000VF6P3H5	SP500 2840TL OPENV	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	NL0013574015	SP500 2844BL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013457732	SP500 2846TL OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013467087	SP500 2852TL OPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013460306	SP500 2856TL OPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013461916	SP500 2856TRL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013457989	SP500 2857TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CU1D2C6	SP500 2862TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013574023	SP500 2864BL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF6XFH0	SP500 2865TL OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013462609	SP500 2866TRL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013572787	SP500 2870TL OPENB	EUR	2,8800	2,9200	2,8600	448,7000	5		156				
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	DE000VF6XEU6	SP500 2880TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013467079	SP500 2882TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013577604	SP500 2884BL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013464043	SP500 2885TRL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013573645	SP500 2890TL OPENB	EUR	2,5200	2,5800	2,4600	50038,0000	10	2,5800	19939				
Certificate	DE000VF6XHL8	SP500 2890TL OPENV	EUR	0,9700	0,9750	0,9650	4850,0000	1	0,9750	5000				
Certificate	DE000CU1D476	SP500 2891TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013464035	SP500 2895TRL OPENH	EUR	0,9100	0,9700	0,9100	9400,0000	2	0,9600	10000				
Certificate	DE000CU1EBJ0	SP500 2900TL 0919Z	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000KAL5833	SP500 2900TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF7GC11	SP500 2917TL OPENV	EUR	0,7600	0,7650	0,7000	27308,0600	10	0,7650	37192				
Certificate	NL0013576770	SP500 2920TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF6XMQ7	SP500 2920TL OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	DE000CU1EF98	SP500 2920TL OPENZ	EUR											
Certificate	NL0013592090	SP500 2921TL OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012992234	SP500 2940BS OPENB	EUR											
Certificate	NL0013576788	SP500 2940TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013467061	SP500 2942TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013355829	SP500 2990TS OPENB	EUR											
Certificate	DE000CP68R17	SP500 3000TS 0919C	EUR											
Certificate	DE000CU1D8V3	SP500 3000TS 0919Z	EUR											
Certificate	DE000CU1DL59	SP500 3000TS 0919Z	EUR											
Certificate	NL0013376924	SP500 3003BS OPENB	EUR	0,1600	0,2700	0,1500	1057,0000	5	0,2000	5150				
Certificate	NL0012850671	SP500 3003TRS OPENH	EUR	0,0900	0,0900	0,0700	1151,4000	4	0,0800	16160				
Certificate	NL0012555296	SP500 3005TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CV4YQV4	SP500 3012TS OPENZ	EUR	0,1600	0,1600	0,1400	578,0000	2	0,1550	3700				
Certificate	DE000VF2XS66	SP500 3020TS OPENV	EUR											
Certificate	NL0013398100	SP500 3021TRS OPENH	EUR	0,2500	0,2700	0,2300	838,3400	3	0,2300	3142				
Certificate	NL0013355613	SP500 3023BS OPENB	EUR	0,6200	0,6300	0,6100	1860,0000	1	0,6100	3000				
Certificate	NL0012563498	SP500 3024TS OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012850663	SP500 3028TRS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013132384	SP500 3028TRS OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013440258	SP500 3035TRS OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013441744	SP500 3037TRS OPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013443112	SP500 3038TRS OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013432446	SP500 3039TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	LU1876844983	SP500 3040TPI OPENS	EUR											
Certificate	NL0013449440	SP500 3040TRS OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013446784	SP500 3040TRS OPENH	EUR	0,3900	0,4100	0,3900	160,0000	2	0,3900	400				
Certificate	NL0013428253	SP500 3042TRS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CV4YX55	SP500 3042TS OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013574049	SP500 3043BS OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013454507	SP500 3043TRS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013459704	SP500 3045TRS OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013148752	SP500 3050BOC1219B	EUR	26,6500	26,6800	26,6500			26,6800					
Certificate	DE000VF3A3K9	SP500 3050TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013428915	SP500 3053TRS OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013576887	SP500 3060TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012894042	SP500 3060TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013462591	SP500 3066TRS OPENH	EUR	0,6300	0,6300	0,6200	1260,0000	1	0,6200	2000				
Certificate	NL0013430853	SP500 3073TRS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CV4Z3J8	SP500 3074TS OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0012517874	SP500 3076TRS OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013576895	SP500 3080TS OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VF3RES9	SP500 3080TS OPENV	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013577653	SP500 3084BS OPENB	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013466519	SP500 3088TRS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					

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	LU1876845014	SP500 3100TPIOPENS	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CP68R25	SP500 3100TS 0919C	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1DQW3	SP500 3100TS 0919Z	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0012894034	SP500 3100TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012850655	SP500 3102TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013577661	SP500 3104BS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1D484	SP500 3104TS OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	NL0013592082	SP500 3120TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012850648	SP500 3127TRSOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012676886	SP500 3130TS OPENB	EUR	20,7300	20,7300	20,7300			20,7300					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013435670	SP500 3134TRSOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CU1EBS1	SP500 3134TS OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013440241	SP500 3135TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013442098	SP500 3137TRSOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012517668	SP500 3138TS OPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013445182	SP500 3139TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013003924	SP500 3140TS OPENB	EUR	15,7900	15,7900	15,5100	17985,5200	4	15,6500	1149				
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CV4Z9U2	SP500 3143TS OPENZ	EUR											
Certificate	NL0013456569	SP500 3144TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013458276	SP500 3145TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013465628	SP500 3147TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013466501	SP500 3148TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012850630	SP500 3152TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	1,0000	1,0000	0,9950	250,0000	1	0,9950	250				
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CV4ZCB3	SP500 3166TS OPENZ	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0012850622	SP500 3176TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP68R33	SP500 3200TS 0919C	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1DIQ0	SP500 3200TS 0919Z	EUR	1,8000	1,8000	1,7950	338,4000	1	1,7950	188				
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	1,6600	1,6800	1,6600	166,0000	1	1,6800	100				
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CY51B88	SP500 3200TS OPENC	EUR	0,6200	0,6300	0,6100	930,0000	1	0,6300	1500				
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VA6D4D7	SP500 3200TS OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013428238	SP500 3202TRSOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF6XMN4	SP500 3210TS OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000VF6XFJ6	SP500 3221TS OPENV	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	NL0013187008	SP500 3223TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CV4ZL17	SP500 3229TS OPENZ	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	DE000VF6XMP9	SP500 3240TS OPENV	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013466493	SP500 3248TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF7GFY8	SP500 3259TS OPENV	EUR	2,3500	2,3500	2,3150	568,5600	2	2,3150	243				
Certificate	NL0012538011	SP500 3263TS OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0012850606	SP500 3275TRSOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF7GHM9	SP500 3280TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CU1D492	SP500 3289TS OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0012850598	SP500 3300TRSOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013240575	SP500 3333TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012550636	SP500 3341TRSOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CU1CD35	SP500 3348TS OPENZ	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0012676894	SP500 3380TS OPENB	EUR	43,6700	43,6700	43,6700			43,6700					
Certificate	NL0013453103	SP500 3392TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013085863	SP500 3392TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013447188	SP500 3394TS OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0012550115	SP500 3397TS OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CP68R41	SP500 3400TS 0919C	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CU1DL67	SP500 3400TS 0919Z	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CQ5BJP3	SP500 3400TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					

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	NL0013459811	SP500 3447TS OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012557284	SP500 3467TRSOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CU1CCK0	SP500 3471TS OPENZ	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0013428550	SP500 3489TS OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0012559470	SP500 3523TS OPENH	EUR	5,7800	5,7900	5,7800	1445,0000	1	5,7900	250				
Certificate	NL0012552335	SP500 3525TS OPENH	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	NL0013384910	SP500 3526TRSOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012561567	SP500 3588TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CU1EGA8	SP500 3591TS OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CU1DQX1	SP500 3600TS 0919Z	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CY52582	SP500 3600TS OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0012850572	SP500 3647TRSOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012850564	SP500 3696TRSOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CJ3NQT9	SP500 3751TS OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000CU1D5W7	SP500 3800TS 0919Z	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	NL0012850531	SP500 3845TRSOPENH	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	NL0012910236	SP500 3953TRSOPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012910228	SP500 4002TRSOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0010108254	SPBNK119.8TL OPENB	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	NL0010225637	SPHOM 397TL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CP232C4	SPOTF 90TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CU1C3V5	SPOTF 100TL 0919Z	EUR	4,7300	4,8000	4,7300			4,8000					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CU1DCF8	SPOTF 107TL 0919Z	EUR	4,1100	4,1800	4,1100			4,1800					
Certificate	DE000CP24CT5	SPOTF 110TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CP24RJ4	SPOTF 110TL OPENC	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1CXV3	SPOTF 115TL 0919Z	EUR	3,4000	3,4700	3,4000			3,4700					
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1DSJ6	SPOTF 123TL 0919Z	EUR	2,7000	2,7700	2,7000			2,7700					
Certificate	DE000KA1S1K9	SPOTF 130TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA1STG2	SPOTF 130TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1DWZ4	SPOTF 131TL 0919Z	EUR	1,9900	2,0600	1,9900	1020,0000	1	2,0600	500				
Certificate	DE000CU1DIJ3	SPOTF 140TL 0919Z	EUR	1,2050	1,2700	1,2050			1,2700					
Certificate	NL0013570922	SPOTF 140TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000KA1SQ45	SPOTF 140TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1STH0	SPOTF 140TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CQ58ZG8	SPOTF 160TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP239T4	SPOTF 160TS OPENC	EUR	1,7200	1,7200	1,6900	17,2000	1	1,6900	10				
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CJ3QFL2	SPOTF 82.8TL OPENZ	EUR	6,1600	6,2400	6,1600			6,2400					
Certificate	NL0013565120	SPOTF 99.9TL OPENB	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013152598	SPOTF104.9TL OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013274749	SPOTF108.2BL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CJ3RD39	SPOTF108.2TL OPENZ	EUR	3,9100	3,9800	3,9100			3,9800					
Certificate	NL0013275167	SPOTF110.1TL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013278690	SPOTF115.5TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CJ3R565	SPOTF118.3TL OPENZ	EUR	3,0200	3,0900	3,0200			3,0900					
Certificate	NL0013279037	SPOTF118.4BL OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013565443	SPOTF121.1TL OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0013568785	SPOTF127.1TL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1DTR7	SPOTF128.3TL OPENZ	EUR	2,1400	2,2100	2,1400			2,2100					
Certificate	NL0013569452	SPOTF128.4BL OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013570070	SPOTF133.4TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013571102	SPOTF138.4BL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013574312	SPOTF152.2TS OPENB	EUR											
Certificate	NL0013013915	SPOTF161.6BS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013013741	SPOTF163.7TS OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0012971972	SPOTF203.6TS OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0012979769	SPOTF221.3BS OPENB	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013273543	SPOTF87.53BL OPENB	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CJ3QSD3	SPOTF98.11TL OPENZ	EUR	4,8000	4,8800	4,8000			4,8800					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	2,5200	2,5200	2,4850	2520,0000	1	2,4850	1000				
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	11,0450	11,0450	11,0450			11,0450					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	20,8250	20,8250	20,8250			20,8250					
Certificate	DE000VN61ZJ4	SPX SHROPENV	EUR											
Certificate	DE000VN61ZG0	SPX SHROPENV	EUR	0,1900	0,1900	0,1850	95,0000	1	0,1850	500				
Certificate	DE000VN61ZH8	SPX SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					

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	DE000CP24A68	SQ 40TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP24D32	SQ 55TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000KA1S2H3	SQ 60TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1S7S9	SQ 60TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA1S2J9	SQ 65TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1SUW7	SQ 65TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000KA1S7T7	SQ 70TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1SUX5	SQ 75TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69NX9	SQ 75TS OPENC	EUR											
Certificate	DE000CP689X2	SQ 80TS OPENC	EUR											
Certificate	DE000CP688N5	SQ 80TS OPENC	EUR											
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP24KB6	SQ 85TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA1SUY3	SQ 95TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000KA1SUZ0	SQ 100TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013590441	SQ 104.TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CJ3QEF7	SQ 43.44TL OPENZ	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013590557	SQ 44.61TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CJ3RG44	SQ 51.52TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013590540	SQ 59.47TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CU1DUQ7	SQ 61.51TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013590532	SQ 66.91TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013590524	SQ 70.62TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013590516	SQ 71.37TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013590508	SQ 72.11TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013590490	SQ 76.53TRSOPEHH	EUR											
Certificate	NL0013590482	SQ 77.28TRSOPEHH	EUR											
Certificate	NL0013590474	SQ 78.02TRSOPEHH	EUR											
Certificate	NL0013590466	SQ 81.73TRSOPEHH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013590458	SQ 89.16TRSOPEHH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1B546	SRENH68.11TL OPENZ	EUR	2,6850	2,6850	2,6500			2,6500					
Certificate	DE000CE6C295	SRENH78.13TL OPENZ	EUR	1,7650	1,7650	1,7400			1,7400					
Certificate	DE000CU1DBK0	SRENH88.08TL OPENZ	EUR	0,8850	0,8850	0,8600			0,8600					
Certificate	DE000CJ3RRV4	SRGMI 3.6TL OPENZ	EUR	1,1750	1,2200	1,1750			1,2200					
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CV4Z001	SRGMI 3.09TL OPENZ	EUR	1,6650	1,7000	1,6650			1,7000					
Certificate	DE000CU1B6W7	SRGMI 4.15TL OPENZ	EUR	0,6450	0,6900	0,6450			0,6900					
Certificate	DE000CU1DC05	SSE 6.633TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CU1BXZ6	SSE 8.144TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CU1DGL7	SSE 9.632TL OPENZ	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CJ3Q305	SSYS 13.19TL OPENZ	EUR	3,0350	3,0900	3,0350			3,0900					
Certificate	DE000CJ3N6U8	SSYS 15.65TL OPENZ	EUR	2,6250	2,6800	2,6250			2,6800					
Certificate	DE000CJ3RTV0	SSYS 18.19TL OPENZ	EUR	2,2050	2,2600	2,2050			2,2600					
Certificate	DE000CJ3R3Q9	SSYS 20.63TL OPENZ	EUR	1,8050	1,8500	1,8050			1,8500					
Certificate	DE000CU1EAF0	SSYS 23.52TL OPENZ	EUR	1,3050	1,3500	1,3050			1,3500					
Certificate	NL0009746890	STARB 13.1TL OPENB	EUR	135,9300	135,9300	135,9300			135,9300					
Certificate	NL0010906616	STARB 39.6TL OPENB	EUR	91,9900	91,9900	91,9900			91,9900					
Certificate	NL0012777288	STARB 58.9TS OPENB	EUR											
Certificate	NL0013570120	STARB 92.1TS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013577521	STARB 97.1TS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CC60DD9	STARB40.26TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	FR0013123767	STD11 SHROPENS	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0010131413	STGOB 19.3TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CJ3PF9X	STGOB20.87TL OPENZ	EUR	1,3000	1,3000	1,2500			1,2500					
Certificate	DE000CV89K37	STGOB25.89TL OPENZ	EUR	0,8000	0,8000	0,7500			0,7500					
Certificate	DE000CU1D021	STGOB30.88TL OPENZ	EUR	0,3000	0,3000	0,2600	486,0000	1	0,2600	1800				
Certificate	DE000CD64F01	STMIC10.77TL OPENZ	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000CJ3R2Y5	STMIC12.76TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CJ3RKU1	STMIC7.221TL OPENZ	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CJ3PLM0	STMIC8.765TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0013592157	STOXB 85TL OPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013592132	STOXB 95TS OPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013592140	STOXB 92.5TS OPENH	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	NL0012905459	STOXB105.1TRSOPEHH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0012936504	STOXB107.2TS OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0012914592	STOXB110.9TS OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012914204	STOXB113.1TRSOPEHH	EUR	0,2200	0,2200	0,2200			0,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012914196	STOXB115.5TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012914576	STOXB115.7TS OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0012914568	STOXB120.5TS OPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0012914162	STOXB129.9TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012914154	STOXB134.7TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012914147	STOXB139.6TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0012914543	STOXB139.8TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013449911	STOXB79.46TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013220601	STOXB80.25TL OPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013451107	STOXB82.65TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013592389	STOXB87.51TRLOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013447535	STOXB91.21TRSOPENH	EUR											
Certificate	NL0013592371	STOXB92.49TRSOPENH	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0013440852	STOXB94.83TRSOPENH	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013437452	STOXB99.86TS OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CU1EF31	STOXX 451TS OPENZ	EUR	0,6700	0,6900	0,6700			0,6900					
Certificate	DE000CN6JFUS	STOXX216.4TL OPENZ	EUR	1,7500	1,7500	1,7400			1,7400					
Certificate	DE000CN6HPPF9	STOXX250.5TL OPENZ	EUR	1,4200	1,4200	1,4000			1,4000					
Certificate	DE000CN6F3T6	STOXX268.1TL OPENZ	EUR	1,2400	1,2400	1,2200			1,2200					
Certificate	DE000CN6F792	STOXX288.9TL OPENZ	EUR	1,0400	1,0400	1,0200			1,0200					
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX324.4TL OPENZ	EUR	0,6800	0,6800	0,6700			0,6700					
Certificate	DE000CJ3RR15	STOXX343.5TL OPENZ	EUR	0,5000	0,5000	0,4800			0,4800					
Certificate	DE000CJ3SP83	STOXX363.8TL OPENZ	EUR	0,2900	0,2900	0,2800			0,2800					
Certificate	DE000CU1BV75	STOXX411.5TS OPENZ	EUR	0,2800	0,3000	0,2800			0,3000					
Certificate	DE000CU1B0B4	STOXX431.5TS OPENZ	EUR	0,4800	0,5000	0,4800			0,5000					
Certificate	DE000CV4ZB68	STOXX478.2TS OPENZ	EUR	0,9500	0,9700	0,9500			0,9700					
Certificate	DE000CU1CKK3	STOXX516.8TS OPENZ	EUR	1,3400	1,3600	1,3400			1,3600					
Certificate	NL0009996479	SUEZE 3.32TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012263396	SUEZE15.79TS OPENB	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CU1DBL8	SUGAR0.084TL OPENZ	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	DE000CJ3NXQ1	SUGAR0.094TL OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013435191	SUGAR0.103TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CV89YK9	SUGAR0.103TL OPENZ	EUR	2,2400	2,2400	2,0550	3360,0000	1	2,0550	1500				
Certificate	NL0012614176	SUGAR0.107TL OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CJ3NXX9	SUGAR0.114TL OPENZ	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CU1BSV5	SUGAR0.137TS OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CJ3NXT5	SUGAR0.147TS OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0012614051	SUGAR0.148TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1B5P3	SUGAR0.157TS OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0012614044	SUGAR0.158TS OPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CJ3NON6	SUGAR0.167TS OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0010382701	SVT 1200TL OPENB	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000CU1DF40	SWATC172.2TL OPENZ	EUR	9,4600	9,4600	9,3100			9,3100					
Certificate	DE000CJ3QF53	SWATC197.5TL OPENZ	EUR	7,1800	7,1800	7,0300			7,0300					
Certificate	DE000CD61PJ6	SWATC227.6TL OPENZ	EUR	4,4950	4,4950	4,3500			4,3500					
Certificate	DE000CU1D344	SWATC257.5TL OPENZ	EUR	1,8350	1,8350	1,7000			1,7000					
Certificate	DE000VN61ZL0	SKXE LEVOPENV	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000VN61ZK2	SKXE LEVOPENV	EUR	10,6450	10,6450	10,6450			10,6450					
Certificate	DE000VN61ZM8	SKXE LEVOPENV	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	DE000VN61ZN6	SKXE SHROPEV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VAS4521	SKXE SHROPEV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VN61ZP1	SKXE SHROPEV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	DE000VN61ZQ9	SKXE SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	FR0013123684	SKXS7 SHROPENS	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013441892	SKXE5L PI OPENH	EUR											
Certificate	NL0013437015	SKXE5L 83.4TRLOPENH	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013437049	SKXE5L84.21TL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013441884	SKXC PI OPENH	EUR											
Certificate	NL0013437023	SKXC67.09TRLOPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013437056	SKXC67.95TL OPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE0006075377	SKRE PI OPENB	EUR	30,9400	30,9400	30,9100			30,9100					
Certificate	NL0013437007	SXXPE 72.6TRLOPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013437031	SXXPE72.95TL OPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013441876	SXXRE PI OPENH	EUR											
Certificate	NL0013596463	SY1G 41.27TRLOPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CJ3Q3Q0	SY1G 45.63TL OPENZ	EUR	1,8600	1,8600	1,8450			1,8450					
Certificate	NL0013596455	SY1G 49.53TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013596448	SY1G 57.78TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1B4V4	SY1G 58.66TL OPENZ	EUR	1,2100	1,2100	1,1850			1,1850					
Certificate	NL0013596430	SY1G 66.04TRLOPENH	EUR	1,7900	1,7900	1,7900			1,7900					

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	DE000CJ3RXM1	SY1G 67.68TL OPENZ	EUR	0,7600	0,7600	0,7350			0,7350					
Certificate	NL0013596422	SY1G 74.29TRL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ1BZY4	SY1G 76.64TL OPENZ	EUR	0,3100	0,3100	0,2950			0,2950					
Certificate	NL0013596414	SY1G 78.42TRL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013596406	SY1G 79.25TRL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013596398	SY1G 80.07TRL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013596380	SY1G 80.49TRL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013596372	SY1G 84.59TRRS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013596364	SY1G 86.66TRRS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013596356	SY1G 90.78TRRS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013596349	SY1G 99.03TRRS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CJ3SH75	TATA 10.56TL OPENZ	EUR	0,1300	0,1550	0,1300			0,1550					
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CJ3N500	TATA 8.023TL OPENZ	EUR	0,5700	0,5950	0,5700			0,5950					
Certificate	DE000CJ3PE14	TATA 9.556TL OPENZ	EUR	0,3000	0,3250	0,3000			0,3250					
Certificate	NL0006217150	TBOND 99.5TL OPENB	EUR	50,9700	50,9700	50,9700			50,9700					
Certificate	NL0010658696	TBOND134.2TL OPENB	EUR	21,6000	21,6000	20,9500	8640,0000	1		20,9500	400			
Certificate	NL0013564230	TBOND136.7TL OPENB	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	NL0013564248	TBOND139.2TL OPENB	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	NL0013564255	TBOND141.7TL OPENB	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013362130	TBOND144.2TL OPENB	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013362148	TBOND146.7TL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013566151	TBOND149.2TL OPENB	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013566888	TBOND151.6TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013566169	TBOND160.8TS OPENB	EUR	7,1300	7,3200	6,9800	10715,0000	5	7,3200	1500				
Certificate	NL0013571581	TBOND165.8TS OPENB	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	DE000CD629M5	TECDX 1817TL OPENZ	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CE6D8D0	TECDX 2316TL OPENZ	EUR	6,1600	6,1600	5,7500	12320,0000	1	5,7500	2000				
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CJ3SL79	TECDX 2515TL OPENZ	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CP69GQ7	TECDX 2600TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP69GR5	TECDX 2700TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CJ1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CJ1DV66	TECDX 2714TL OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1S3P4	TECDX 2800TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP69GT1	TECDX 3000TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CJ1B8S1	TECDX 3015TS OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CJ1CY71	TECDX 3215TS OPENZ	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000KA1S3Q2	TECDX 3300TS OPENC	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CJ1B8T9	TECDX 3414TS OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CJ1EGG5	TECDX 3815TS OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013110703	TELEN 48BQC0919Z	EUR											
Certificate	NL0013405814	TELEN 51BQC1219Z	EUR											
Certificate	NL0013405822	TELEN 52BQC0320Z	EUR											
Certificate	NL0013376627	TELEN 44.4BL OPENB	EUR											
Certificate	NL0013568298	TELEN 46.4BL OPENB	EUR											
Certificate	NL0012796643	TELEN 47.5BQC0919Z	EUR											
Certificate	NL0012796650	TELEN 47.5BQC1219Z	EUR											
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	DE000CV89I35	TELEN30.81TL OPENZ	EUR											
Certificate	NL0013286610	TELEN32.28BL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CV89K60	TELEN33.81TL OPENZ	EUR											
Certificate	NL0012995468	TELEN36.33BL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CJ3SMJ8	TELEN37.29TL OPENZ	EUR											
Certificate	NL0013295991	TELEN38.35BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013366644	TELEN40.38BL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ1CAH0	TELEN41.29TL OPENZ	EUR											
Certificate	NL0013375157	TELEN42.39BL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ1DRX9	TELEN45.75TL OPENZ	EUR											
Certificate	NL0013578693	TELEN46.55BS OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013571524	TELEN50.55BS OPENB	EUR	0,6200	0,6400	0,6200	620,0000	1	0,6400	1000				
Certificate	NL0013012081	TELEN54.54BS OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013571177	TELEN58.54BS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0012497721	TELF0 5.2TL OPENB	EUR	2,6100	2,6100	2,6100			2,6100					

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	NL0011535992	TELFO 6.2TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013356355	TELFO 6.8TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0011522313	TELFO 9.6TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CU1CC36	TELFO4.938TL OPENZ	EUR	2,5000	2,5200	2,5000			2,5200					
Certificate	DE000CU1CC44	TELFO5.937TL OPENZ	EUR	1,5000	1,5200	1,5000			1,5200					
Certificate	DE000CN6HGM4	TESB 22.4TL OPENZ	EUR	0,8000	0,8000	0,8000	960,0000	2	0,8000	1200				
Certificate	DE000CN6IJU23	TESB 27.5TL OPENZ	EUR	0,3200	0,3400	0,3200	2670,0000	11	0,3400	8250				
Certificate	DE000CU1DH97	TESB 18.94TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 24.15TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 25.94TL OPENZ	EUR											
Certificate	DE000CJ3Q289	TESCO1.255TL OPENZ	EUR	1,2700	1,3100	1,2700				1,3100				
Certificate	DE000CU1CCR5	TESCO1.666TL OPENZ	EUR	0,8100	0,8500	0,8100				0,8500				
Certificate	DE000CJ3RNNW1	TESCO1.916TL OPENZ	EUR	0,5300	0,5800	0,5300				0,5800				
Certificate	DE000CU1BTW1	TESCO2.162TL OPENZ	EUR	0,2600	0,3000	0,2600				0,3000				
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CP69YQ0	TESLA 190TL 0919C	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000KA1SUK2	TESLA 190TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CP69YR8	TESLA 200TL 0919C	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000KA1S7L4	TESLA 200TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000KA1SR44	TESLA 205TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000KA1SULO	TESLA 210TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000KA1S2B6	TESLA 210TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000KA1SR51	TESLA 215TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000KA1SUM8	TESLA 220TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000KA1S2C4	TESLA 220TL OPENC	EUR	1,7000	1,7700	1,7000	255,0000	1	1,7700	150				
Certificate	DE000KA1S7M2	TESLA 225TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000KA1SR69	TESLA 225TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA1SUN6	TESLA 240TS OPENC	EUR											
Certificate	DE000KA1SR77	TESLA 240TS OPENC	EUR											
Certificate	DE000KA1SR85	TESLA 245TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1S7N0	TESLA 250TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA1S2D2	TESLA 250TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA1SR93	TESLA 255TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF43X42	TESLA 259TS OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CP69LA1	TESLA 260TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP69KY3	TESLA 260TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF4NVL5	TESLA 264TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000KA1SUP1	TESLA 270TS OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000KA1S2E0	TESLA 270TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CP688H7	TESLA 300TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CP24P24	TESLA 330TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0013286149	TESLA 353TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000CU1DA03	TESLA 178.TL OPENZ	EUR	2,7550	2,7650	2,7550			2,7650					
Certificate	NL0013463599	TESLA 216.TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF7GKU6	TESLA 236.TS OPENV	EUR											
Certificate	DE000VF7GHG1	TESLA 241.TS OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013471493	TESLA 270.TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CE6DL90	TESLA 392.TS OPENZ	EUR	13,6000	13,7500	13,6000	8250,0000	2	13,6100	600				
Certificate	NL001349028	TESLA 394.TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0010381844	TESLA 83.5TL OPENB	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	NL0013449150	TESLA 99.9TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1DCJ0	TESLA115.2TL OPENZ	EUR	5,5300	5,5400	5,5300			5,5400					
Certificate	NL0010445813	TESLA118.8TL OPENB	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000CU1DAZ0	TESLA130.4TL OPENZ	EUR	4,8550	4,8750	4,8550			4,8750					
Certificate	DE000CU1DMC4	TESLA137.5TL 0919Z	EUR	4,5850	4,6050	4,5850			4,6050					
Certificate	NL0011643895	TESLA141.98L OPENB	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000VF6FST5	TESLA142.7TL OPENV	EUR	8,6550	8,6550	8,6550			8,6550					
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	8,3250	8,3250	8,3250			8,3250					

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	DE000VF6FGJ1	TESLA148.6TL OPENV	EUR											
Certificate	NL0013449143	TESLA149.9TL OPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CU1C1E5	TESLA150.5TL OPENZ	EUR	3,9650	3,9850	3,9650				3,9850				
Certificate	NL0011642517	TESLA153.58L OPENB	EUR	8,0200	8,0200	8,0200				8,0200				
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	7,4900	7,6650	7,4900	3745,0000	1	7,6650	500				
Certificate	NL0010524385	TESLA154.6TL OPENB	EUR	8,7300	8,7300	8,7300				8,7300				
Certificate	DE000VF6FFL9	TESLA155.3TL OPENV	EUR											
Certificate	DE000VF6FEC1	TESLA156.1TL OPENV	EUR											
Certificate	DE000CU1DA94	TESLA157.5TL 0919Z	EUR	3,7050	3,7150	3,7050			3,7150					
Certificate	DE000VF5T545	TESLA158.6TL OPENV	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0013449135	TESLA159.8TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF5T6Q6	TESLA160.3TL OPENV	EUR	7,6450	7,6450	7,6450			7,6450					
Certificate	DE000VF5T4F4	TESLA161.8TL OPENV	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	DE000CU1DCK8	TESLA162.6TL OPENZ	EUR	3,4350	3,4450	3,4350			3,4450					
Certificate	DE000VF5T4G2	TESLA164.3TL OPENV	EUR	6,6950	6,6950	6,6950			6,6950					
Certificate	DE000VF5T4J6	TESLA166.8TL OPENV	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	DE000VF5TSM7	TESLA167.9TL OPENV	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0013449127	TESLA169.8TL OPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CJ3N062	TESLA170.7TL OPENZ	EUR	3,0450	3,0700	3,0450	3070,0000	1	3,0650	1000				
Certificate	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000CU1DBA1	TESLA172.5TL 0919Z	EUR	3,0350	3,0550	3,0350	304,0000	1	3,0550	100				
Certificate	DE000VF6FRP5	TESLA172.9TL OPENV	EUR	6,6050	6,6050	6,6050			6,6050					
Certificate	DE000VF5T4M0	TESLA174.3TL OPENV	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	NL0011651310	TESLA175.5TL OPENB	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	5,5850	5,5850	5,5850			5,5850					
Certificate	DE000VF6PZ97	TESLA179.7TL OPENV	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	DE000VF6P0E8	TESLA182.2TL OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	DE000CU1DPZ8	TESLA182.5TL 0919Z	EUR	2,5950	2,6050	2,5950			2,6050					
Certificate	DE000VF6PZT9	TESLA182.9TL OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	DE000VF6POB4	TESLA184.7TL OPENV	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000VF6POA6	TESLA187.2TL OPENV	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	DE000CU1DPU9	TESLA187.3TL OPENZ	EUR	2,3550	2,3650	2,3550			2,3650					
Certificate	DE000VF6PZR3	TESLA187.9TL OPENV	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	NL0013471543	TESLA188.1TRL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CU1DT69	TESLA192.5TL 0919Z	EUR	2,1550	2,1650	2,1550			2,1650					
Certificate	DE000VF6PZ36	TESLA194.7TL OPENV	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	DE000CU1DRS9	TESLA196.3TL OPENZ	EUR	1,9550	1,9650	1,9550			1,9650					
Certificate	NL0013456122	TESLA196.7TL OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	3,7000	3,7950	3,5000	10290,0000	4	3,7950	2800				
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	NL0013471535	TESLA199.8TRL OPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	4,0650	4,0650	4,0650			4,0650					
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	DE000CU1DVL6	TESLA206.3TL OPENZ	EUR	1,5150	1,5350	1,5150			1,5350					
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CU1DXW9	TESLA207.5TL 0919Z	EUR	1,5150	1,5250	1,5150			1,5250					
Certificate	DE000VF6QAY0	TESLA212.4TL OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VF6XDN3	TESLA212.9TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000VF6QAV6	TESLA214.9TL OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000CU1D1P0	TESLA216.2TL OPENZ	EUR	1,0850	1,1050	1,0000	1789,6000	3	1,1050	1780				
Certificate	DE000VF7GBC3	TESLA217.8TL OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	DE000VF7GES3	TESLA220.4TL OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	DE000VF7GET1	TESLA222.9TL OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000VF7GC78	TESLA223.3TL OPENV	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000VF7GEV7	TESLA225.4TL OPENV	EUR	1,1500	1,3650	1,1300	5821,0000	3	1,3650	5100				
Certificate	DE000VF7GEX3	TESLA227.9TL OPENV	EUR											
Certificate	DE000VF7GEY1	TESLA232.9TL OPENV	EUR											
Certificate	DE000VF7GC86	TESLA233.3TL OPENV	EUR											
Certificate	DE000VF7GKR2	TESLA233.5TS OPENV	EUR											
Certificate	DE000VF7GEZ8	TESLA235.4TL OPENV	EUR											
Certificate	DE000VF7GJA0	TESLA238.5TS OPENV	EUR											
Certificate	NL0013471527	TESLA240.6TR OPENH	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0013578008	TESLA241.48S OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF5H1U3	TESLA242.5TS OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000VF5H2W7	TESLA243.9TS OPENV	EUR	0,6000	0,7400	0,5600	11530,1000	9	0,5750	16690				
Certificate	DE000CU1C999	TESLA244.1TS OPENZ	EUR	0,3050	0,3900	0,3050	2280,0000	2	0,3250	6000				
Certificate	NL0013449044	TESLA246.3TS OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VF5H2X5	TESLA246.4TS OPENV	EUR	0,7500	0,7650	0,7450	750,0000	1	0,7650	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	NL0013471519	TESLA246.STRSOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VF5HY81	TESLA248.9TS OPENV	EUR	0,9900	1,1700	0,9250	2160,0000	2	0,9250	2000				
Certificate	NL0013358906	TESLA251.48S OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF5HZ88	TESLA251.4TS OPENV	EUR	1,1800	1,3600	1,1350	5381,6900	6	1,1450	4429				
Certificate	DE000VF5HWB3	TESLA252.5TS OPENV	EUR	2,5250	2,5250	2,3350	25200,0000	5	2,3350	10000				
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF5HW26	TESLA253.9TS OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VF5HW34	TESLA256.4TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013471501	TESLA258.3TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013356256	TESLA261.38S OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF4NVK7	TESLA261.5TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF4NUQ6	TESLA262.6TS OPENV	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000CU1C1A3	TESLA264.4TS OPENZ	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000VF7GEW5	TESLA267.8TS OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	DE000VF4NR34	TESLA271.5TS OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013355050	TESLA273.2TS OPENB	EUR	1,0500	1,0500	1,0000	1050,0000	1	1,0000	1000				
Certificate	DE000VF7GEU9	TESLA275.3TS OPENV	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000VF4HY09	TESLA279.1TS OPENV	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0013356520	TESLA281.38S OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF4HVK9	TESLA281.6TS OPENV	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0013471485	TESLA281.7TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF4HUX4	TESLA282.6TS OPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0012778336	TESLA283.4TS OPENB	EUR											
Certificate	DE000CU1CMK9	TESLA284.4TS OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000VF4HVM5	TESLA286.6TS OPENV	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	NL0013375009	TESLA293.3TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013471477	TESLA293.5TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF4HVS2	TESLA294.1TS OPENV	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013449036	TESLA295.5TS OPENH	EUR	0,7100	0,7100	0,6900	355,0000	1	0,6900	500				
Certificate	DE000VF3A5T5	TESLA296.9TS OPENV	EUR	5,1350	5,1350	5,1350			5,1350					
Certificate	NL0013356538	TESLA301.38S OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000VF3A5W9	TESLA301.9TS OPENV	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	DE000VF3A5X7	TESLA304.4TS OPENV	EUR											
Certificate	DE000CU1BS05	TESLA310.1TS OPENZ	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000VF3A4N1	TESLA311.9TS OPENV	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013363732	TESLA313.5TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF3A219	TESLA316.9TS OPENV	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	DE000VF3A235	TESLA319.4TS OPENV	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	DE000VF16MK0	TESLA327.3TS OPENV	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	DE000VF16MM6	TESLA329.8TS OPENV	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	NL0013286131	TESLA333.6TS OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CJ3RYU2	TESLA335.8TS OPENZ	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000VF16MY1	TESLA339.8TS OPENV	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	NL0013285380	TESLA344.2TS OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	NL0013471469	TESLA352.2TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	10,2150	10,2150	10,2150			10,2150					
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	10,6450	10,6450	10,6450			10,6450					
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VN9ZJ39	TESLA363.1TS OPENV	EUR											
Certificate	NL0013169808	TESLA364.3TS OPENB	EUR	13,7350	13,7350	13,7350			13,7350					
Certificate	NL0013286156	TESLA379.9TS OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0012988760	TESLA384.4TS OPENB	EUR	16,6950	16,6950	16,6950			16,6950					
Certificate	NL0012272744	TESLA391.28S OPENB	EUR	13,9250	13,9250	13,9250			13,9250					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	13,0550	13,0550	13,0550			13,0550					
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	15,6850	15,6850	15,6850			15,6850					
Certificate	NL0012281497	TESLA404.6TS OPENB	EUR	18,6850	18,6850	18,6850			18,6850					
Certificate	NL0012495162	TESLA410.98S OPENB	EUR	15,6750	15,6750	15,6750			15,6750					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	14,7950	14,7950	14,7950			14,7950					
Certificate	DE000CE6DLA9	TESLA421.8TS OPENZ	EUR	16,2100	16,2600	16,2100			16,2600					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	15,6650	15,6650	15,6650			15,6650					
Certificate	NL0012272678	TESLA424.4TS OPENB	EUR	20,6350	20,6350	20,6350			20,6350					
Certificate	NL0012988232	TESLA427.1TS OPENB	EUR	20,9050	20,9050	20,9050			20,9050					
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	16,0950	16,0950	16,0950			16,0950					
Certificate	DE000VASEME0	TESLA437.7TS OPENV	EUR											
Certificate	NL0012272751	TESLA440.18S OPENB	EUR	18,2750	18,2750	18,2750			18,2750					
Certificate	NL0012988240	TESLA446.9TS OPENB	EUR	22,8650	22,8650	22,8650			22,8650					
Certificate	DE000CE6ETU8	TESLA461.6TS OPENZ	EUR	19,7500	19,8000	19,7500			19,8000					
Certificate	NL0013471451	TESLA469.6TRSOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CU1DFF1	TEVA 7.066TL OPENZ	EUR	1,9650	1,9650	1,6950	7540,0000	2	1,6950	4250				
Certificate	NL0013395452	THYSS 15.9TS OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013132970	THYSS 18.3TS OPENH	EUR	8,2400	8,2400	8,2400			8,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013436884	THYSS 8.02TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013436876	THYSS10.03TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013452659	THYSS11.02TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CJ3QAL3	THYSS11.03TL OPENZ	EUR	0,7650	0,7650	0,4700	3303,0000	5		5700				
Certificate	NL0013444078	THYSS13.45TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013427453	THYSS14.74TS OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013218829	THYSS16.38TS OPENH	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0012365860	THYSS32.08TS OPENH	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	DE000CU1C500	THYSS57.516TL OPENZ	EUR	4,2350	4,2350	4,0000			4,0000					
Certificate	DE000CJ3S108	THYSS9.025TL OPENZ	EUR	2,7350	2,7350	2,5000			2,5000					
Certificate	NL0013111180	TKHGR 45B0C0919Z	EUR	44,7100	44,7500	44,7100			44,7500					
Certificate	NL0013111347	TKHGR 47B0C1219Z	EUR	46,7100	46,7500	46,7100			46,7500					
Certificate	DE000CD625M3	TKHGR 30.8TL OPENZ	EUR	2,3150	2,3150	2,2800			2,2800					
Certificate	DE000CE68L01	TKHGR 37.8TL OPENZ	EUR	1,6150	1,6150	1,5800			1,5800					
Certificate	DE000CN6JP75	TKHGR22.04TL OPENZ	EUR	3,1850	3,1850	3,1600			3,1600					
Certificate	DE000CN6HMH2	TKHGR23.75TL OPENZ	EUR	3,0150	3,0150	2,9900			2,9900					
Certificate	DE000CR9RGW2	TKHGR27.68TL OPENZ	EUR	2,6250	2,6250	2,5900			2,5900					
Certificate	DE000CN6JRG9	TKHGR29.24TL OPENZ	EUR	2,4750	2,4750	2,4400			2,4400					
Certificate	NL0012121925	TKHGR31.02BL OPENB	EUR	22,8650	22,8650	22,8650			22,8650					
Certificate	DE000CD62DJ0	TKHGR32.33TL OPENZ	EUR	2,1650	2,1650	2,1300			2,1300					
Certificate	DE000CD63U52	TKHGR33.83TL OPENZ	EUR	2,0150	2,0150	1,9800			1,9800					
Certificate	DE000CD642Y3	TKHGR35.81TL OPENZ	EUR	1,8150	1,8150	1,7800			1,7800					
Certificate	NL0012121958	TKHGR37.39BL OPENB	EUR	16,4950	16,4950	16,4950			16,4950					
Certificate	DE000CJ3S116	TKHGR39.78TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013565286	TKHGR40.39BL OPENB	EUR	2,7000	2,7100	2,7000	1350,0000	1	2,7100	500				
Certificate	DE000CU1DQNZ	TKHGR41.76TL OPENZ	EUR	1,2250	1,2250	1,1900	240,0000	1	1,1900	200				
Certificate	DE000CU1DTK2	TKHGR44.25TL OPENZ	EUR	0,9750	0,9750	0,9400			0,9400					
Certificate	DE000CU1DWD1	TKHGR46.75TL OPENZ	EUR	0,7250	0,7250	0,6900			0,6900					
Certificate	DE000CU1DX30	TKHGR49.25TL OPENZ	EUR	0,4750	0,4750	0,4300	2640,0000	6	0,4500	6000				
Certificate	DE000CU1DZU8	TKHGR51.73TL OPENZ	EUR	0,2350	0,2350	0,2000	545,0000	3	0,2000	2400				
Certificate	DE000CU1CRR3	TKHGR55.67TS OPENZ	EUR	0,2150	0,2500	0,2150			0,2500					
Certificate	DE000CU1DX48	TKHGR60.65TS OPENZ	EUR	0,7050	0,7400	0,7050			0,7400					
Certificate	DE000CU1DZV6	TKHGR66.16TS OPENZ	EUR	1,2550	1,2800	1,2550			1,2800					
Certificate	NL0012264360	TKWY 30TL OPENB	EUR	57,0650	57,0650	57,0650			57,0650					
Certificate	DE000CU1EFN3	TKWY 75TL OPENZ	EUR	3,1350	3,1350	2,8050			2,8050					
Certificate	NL0012020390	TKWY 21.5TL OPENB	EUR	64,9750	64,9750	64,9750			64,9750					
Certificate	NL0012035307	TKWY 23.6TL OPENB	EUR	62,9750	62,9750	62,9750			62,9750					
Certificate	NL0012104764	TKWY 26.8TL OPENB	EUR	60,0250	60,0250	60,0250			60,0250					
Certificate	NL0012105555	TKWY 28.9TL OPENB	EUR	58,0950	58,0950	58,0950			58,0950					
Certificate	NL0012269856	TKWY 36.2TL OPENB	EUR	51,2250	51,2250	51,2250			51,2250					
Certificate	NL0012500235	TKWY 38.3TL OPENB	EUR	49,3150	49,3150	49,3150			49,3150					
Certificate	NL0012502488	TKWY 40.4TL OPENB	EUR	47,3250	47,3250	47,3250			47,3250					
Certificate	NL0012780357	TKWY 42.5TL OPENB	EUR	45,4250	45,4250	45,4250			45,4250					
Certificate	NL0013274103	TKWY 46.5TL OPENB	EUR	41,6550	41,6550	41,6550			41,6550					
Certificate	NL0013285604	TKWY 48.2TL OPENB	EUR	8,0150	8,0150	8,0150			8,0150					
Certificate	NL0013275514	TKWY 50.5TL OPENB	EUR	37,9150	37,9150	37,9150			37,9150					
Certificate	NL0013287410	TKWY 52.6TL OPENB	EUR	7,2050	7,2050	7,2050			7,2050					
Certificate	NL0013290083	TKWY 54.6TL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0013292956	TKWY 56.6TL OPENB	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	NL0013294887	TKWY 58.7TL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0013295389	TKWY 60.7TL OPENB	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0013362866	TKWY 62.7TL OPENB	EUR	5,5500	5,5500	5,3250	555,0000	1	5,3250	100				
Certificate	NL0013372204	TKWY 66.7TL OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013373814	TKWY 68.7TL OPENB	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0013375298	TKWY 70.7TL OPENB	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	NL0013376379	TKWY 72.7TL OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	NL0013362585	TKWY 74.6TL OPENB	EUR	3,3300	3,3300	3,0100	1815,5000	2	3,0950	550				
Certificate	NL0013574601	TKWY 78.6TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013577307	TKWY 80.6TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013578172	TKWY 82.6TL OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013571011	TKWY 86.7TS OPENB	EUR											
Certificate	NL0013575913	TKWY 89.7TS OPENB	EUR	2,1900	2,4750	2,1700	224,0000	2	2,4750	100				
Certificate	NL0013471204	TKWY 101.9TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013471196	TKWY 104.9TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013471188	TKWY 119.9TRSOPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CJ3QWC6	TKWY 29.29TL OPENZ	EUR	11,7800	11,7800	11,4500			11,4500					
Certificate	NL0013471444	TKWY 30.01TRLOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CE6DEW8	TKWY 37.62TL OPENZ	EUR	10,2150	10,2150	9,8850			9,8850					
Certificate	DE000CV888U8	TKWY 43.01TL OPENZ	EUR	9,2050	9,2050	8,8750			8,8750					
Certificate	NL0013471436	TKWY 45.02TRLOPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CJ3RBJ3	TKWY 49.97TL OPENZ	EUR	7,8900	7,8900	7,5600			7,5600					
Certificate	DE000CJ3SK62	TKWY 56.82TL OPENZ	EUR	6,6000	6,6000	6,2700			6,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013471428	TKWY 60.03TRLOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CU1CJP4	TKWY 62.08TL OPENZ	EUR	5,6000	5,6000	5,2700			5,2700					
Certificate	NL0013471410	TKWY 66.03TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013471402	TKWY 69.03TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU1CSE9	TKWY 70.79TL OPENZ	EUR	3,9650	3,9650	3,6350			3,6350					
Certificate	NL0013471394	TKWY 72.03TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013471386	TKWY 75.03TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013471378	TKWY 76.03TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013471360	TKWY 77.03TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013471352	TKWY 78.03TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013471345	TKWY 79.03TRLOPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013471337	TKWY 80.03TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013471329	TKWY 81.03TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013471311	TKWY 82.03TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013471303	TKWY 85.99TRSOPENH	EUR											
Certificate	NL0013471295	TKWY 86.96TRSOPENH	EUR											
Certificate	NL0013471287	TKWY 87.96TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013471279	TKWY 88.96TRSOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013471261	TKWY 89.96TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013471253	TKWY 90.95TRSOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013471246	TKWY 91.95TRSOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013471238	TKWY 92.95TRSOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013471220	TKWY 95.95TRSOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013471212	TKWY 98.95TRSOPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CJ3R217	TLITA0.307TL OPENZ	EUR	0,1950	0,1950	0,1850			0,1850					
Certificate	DE000CJ3NYA3	TLITA0.362TL OPENZ	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CV8A559	TLITA0.416TL OPENZ	EUR	0,0820	0,0820	0,0810			0,0810					
Certificate	DE000CV8AX00	TLRY 21.63TL OPENZ	EUR	4,7400	4,7400	4,6950			4,6950					
Certificate	DE000CU1DFV8	TLRY 27.26TL OPENZ	EUR	3,8400	3,8400	3,7950			3,7950					
Certificate	DE000CV8B110	TLRY 32.27TL OPENZ	EUR	3,0400	3,0400	2,9950			2,9950					
Certificate	DE000CU1DUE3	TLRY 37.39TL OPENZ	EUR	2,2300	2,2300	2,1750			2,1750					
Certificate	DE000CU1D575	TLRY 42.84TL OPENZ	EUR	1,3500	1,3500	1,3050			1,3050					
Certificate	NL0013085434	TLSNS 37.2TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0011409131	TLSNS 44.5TS OPENH	EUR											
Certificate	NL0012313290	TLSNS13.51TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0012579510	TLSNS33.15TL OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012583678	TLSNS35.17TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012605448	TLSNS48.99TS OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0012605430	TLSNS50.93TS OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013435225	TLSNS53.79TS OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0012906713	TLSNS57.74TS OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	82,0100	82,0100	82,0100			82,0100					
Certificate	NL0012796791	TN10 SHROPEZ	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	DE000CU1CAP3	TN10 110.TL OPENZ	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0012313480	TN10 112.TL OPENH	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	NL0013381379	TN10 121.TL OPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0012372809	TN10 143.TS OPENH	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0012372916	TN10 102.6TL OPENH	EUR	23,5700	23,5700	23,5700			23,5700					
Certificate	DE000CU1CAN8	TN10 103.9TL OPENZ	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	NL0012579601	TN10 106.2TL OPENH	EUR	20,4800	20,4800	20,4800			20,4800					
Certificate	NL0012529390	TN10 109.8TL OPENH	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0013564206	TN10 112.9TL OPENB	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0012372890	TN10 114.1TL OPENH	EUR	13,6000	13,6000	13,6000			13,6000					
Certificate	NL0013564214	TN10 115.4TL OPENB	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CR4J7F5	TN10 116.1TL OPENZ	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0012372874	TN10 116.2TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013564222	TN10 117.9TL OPENB	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0012372858	TN10 118.2TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	DE000CJ3N2D3	TN10 119.1TL OPENZ	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	NL0012372841	TN10 119.3TL OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013362171	TN10 120.4TL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013387855	TN10 121.9TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CJ3RBS4	TN10 122.2TL OPENZ	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013362189	TN10 122.9TL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013389521	TN10 122.9TL OPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DXJ6	TN10 125.1TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013566870	TN10 125.3TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	NL0012313423	TN10 128.5TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CR90773	TN10 128.6TS OPENZ	EUR	1,2200	1,3200	1,2200	135,4200	1	1,3200	111				
Certificate	NL0012313415	TN10 129.4TS OPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	NL0012313407	TN10 130.4TS OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013362205	TN10 131.3TS OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0012313399	TN10 131.3TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CU1B538	TN10 131.6TS OPENZ	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0012313381	TN10 132.3TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0012313365	TN10 134.2TS OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CJ3Q3Y4	TN10 134.5TS OPENZ	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012372825	TN10 136.3TS OPENH	EUR	10,5800	10,5800	10,5700	5290,0000	1	10,5700	500				
Certificate	NL0013566227	TN10 136.4TS OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000CU1EFP8	TN10 137.6TS OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0012538169	TN10 138.6TS OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012437768	TN10 139.6TS OPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	DE000CU1B7N4	TN10 140.5TS OPENZ	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0013387848	TN10 141.5TS OPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	DE000CJ3RJ22	TN10 145.5TS OPENZ	EUR	16,3700	16,3700	16,3700			16,3700					
Certificate	NL0012372791	TN10 147.9TS OPENH	EUR	21,0400	21,0400	21,0400			21,0400					
Certificate	DE000CU1DHL5	TN10 151.6TS OPENZ	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0012372783	TN10 152.7TS OPENH	EUR	25,4000	25,4000	25,4000			25,4000					
Certificate	NL0012372775	TN10 157.5TS OPENH	EUR	29,7500	29,7500	29,7500			29,7500					
Certificate	NL0012372767	TN10 162.3TS OPENH	EUR	34,1100	34,1100	34,1100			34,1100					
Certificate	NL0012372759	TN10 171.9TS OPENH	EUR	42,8300	42,8300	42,8300			42,8300					
Certificate	NL0012432777	TN10 181.7TS OPENH	EUR	51,6800	51,6800	51,6800			51,6800					
Certificate	NL0012372940	TN10 81.85TL OPENH	EUR	41,6900	41,6900	41,6900			41,6900					
Certificate	NL0012372932	TN10 92.25TL OPENH	EUR	32,6300	32,6300	32,6300			32,6300					
Certificate	DE000CV8ALP8	TNCT 220.TL OPENZ	EUR	1,7650	1,7650	1,7450			1,7450					
Certificate	DE000CJ3N591	TNCT 176.5TL OPENZ	EUR	2,2150	2,2400	2,2050	268,8000	1	2,2050	120				
Certificate	DE000CV8BDK4	TNCT 196.9TL OPENZ	EUR	2,0050	2,0200	1,9800	22302,6000	4	1,9950	11260				
Certificate	DE000CV89PB6	TNCT 242.9TL OPENZ	EUR	1,5250	1,5250	1,5050			1,5050					
Certificate	DE000CJ3PUC2	TNCT 262.6TL OPENZ	EUR	1,3150	1,3150	1,2900	13867,5000	4	1,3050	10750				
Certificate	DE000CJ3QB08	TNCT 282.3TL OPENZ	EUR	1,1050	1,1050	1,0950			1,0950					
Certificate	DE000CJ3RGK0	TNCT 306.9TL OPENZ	EUR	0,8550	0,8700	0,8350	1305,0000	1	0,8350	1500				
Certificate	DE000CU1D3C4	TNCT 332.4TL OPENZ	EUR	0,5850	0,5850	0,5650			0,5650					
Certificate	DE000CE6BQ54	TOMTO LEVOPENZ	EUR	0,3630	0,3700	0,3630			0,3700					
Certificate	DE000CE6BQH7	TOMTO SHROPENZ	EUR	0,0130	0,0130	0,0130			0,0130					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR											
Certificate	NL0013358401	TOMTO 8BOC1219B	EUR	7,8000	7,8200	7,8000			7,8200					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013405848	TOMTO 9BOC0620Z	EUR	8,6100	8,6300	8,6100			8,6300					
Certificate	NL0013111198	TOMTO 9BOC1219Z	EUR	8,9200	8,9400	8,9200			8,9400					
Certificate	DE000CU1DKS4	TOMTO 9TS 0919Z	EUR											
Certificate	NL0013111362	TOMTO 10BOC1219Z	EUR	9,6100	9,6400	9,6100			9,6400					
Certificate	DE000CU1DY96	TOMTO 11TS 0919Z	EUR	1,4850	1,4850	1,4500			1,4500					
Certificate	NL0013463516	TOMTO 13TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	6,6850	6,6850	6,6850			6,6850					
Certificate	NL0010441796	TOMTO 4.3TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR											
Certificate	NL0011040597	TOMTO 5.5TL OPENH	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CV89UR2	TOMTO 5.6TL OPENZ	EUR	4,3850	4,4200	4,3850			4,4200					
Certificate	NL0010913729	TOMTO 5.7TL OPENB	EUR	4,4600	4,4850	4,4600	223,0000	1	4,4850	50				
Certificate	NL0013012891	TOMTO 6.1TL OPENB	EUR											
Certificate	NL0013018732	TOMTO 6.4TL OPENB	EUR											
Certificate	NL0013019169	TOMTO 6.7TL OPENB	EUR											
Certificate	DE000CU1DLT0	TOMTO 7.2TL 0919Z	EUR	2,5250	2,5600	2,5250			2,5600					
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000CU1DW80	TOMTO 7.7TL 0919Z	EUR	2,0350	2,0700	2,0350			2,0700					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013570930	TOMTO 8.2TL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013572019	TOMTO 8.5TL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	NL0013405830	TOMTO 8.6BOC0320Z	EUR	8,4000	8,4200	8,4000			8,4200					
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	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0013574619	TOMTO 9.1TL OPENB	EUR	1,4000	1,4350	1,4000	840,0000	1	1,4350	600				
Certificate	NL0013575186	TOMTO 9.4TL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013111354	TOMTO 9.6BOC0919Z	EUR	9,5400	9,5500	9,5400			9,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012796528	TOMTO 9.78OC1219Z	EUR	9,5000	9,5400	9,5000			9,5400					
Certificate	NL0013575434	TOMTO 9.7TL OPENB	EUR											
Certificate	NL0013148844	TOMTO 10.28OC1219B	EUR	9,9800	10,0000	9,9800			10,0000					
Certificate	NL0013577539	TOMTO 10.3TS OPENB	EUR	1,7750	1,7750	1,7750								
Certificate	NL0013573884	TOMTO 10.8TS OPENB	EUR	2,3150	2,3150	2,3150								
Certificate	NL0013574692	TOMTO 11.3TS OPENB	EUR	2,8750	2,8750	2,8750								
Certificate	DE000CU1D781	TOMTO 12.5TS 0919Z	EUR	2,9650	2,9650	2,9300			2,9300					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.07TL OPENZ	EUR	4,8850	4,9200	4,8850			4,9200					
Certificate	DE000CU1DK08	TOMTO 5.85TL 0919Z	EUR	3,8650	3,9000	3,8650			3,9000					
Certificate	DE000CJ3PDH7	TOMTO 6.05TL OPENZ	EUR	3,9550	3,9900	3,9550			3,9900					
Certificate	NL0013126550	TOMTO 6.42TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CJ3PR68	TOMTO 6.59TL OPENZ	EUR	3,4550	3,4900	3,4550			3,4900					
Certificate	DE000CU1DKR6	TOMTO 6.75TL 0919Z	EUR	2,9750	3,0100	2,9750			3,0100					
Certificate	DE000CJ3SU03	TOMTO 7.11TL OPENZ	EUR	2,9650	3,0000	2,9650			3,0000					
Certificate	NL0013450364	TOMTO 7.39TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CU1DQ26	TOMTO 7.68TL OPENZ	EUR	2,4150	2,4600	2,4150			2,4600					
Certificate	NL0013455504	TOMTO 7.85TL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013367204	TOMTO 8.158OC0919B	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CU1D104	TOMTO 8.25TL 0919Z	EUR	1,4950	1,5300	1,4950			1,5300					
Certificate	DE000CU1D0C0	TOMTO 8.27TL OPENZ	EUR	1,8650	1,9000	1,8650			1,9000					
Certificate	NL0013003288	TOMTO 8.358OC0719B	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013003296	TOMTO 8.658OC0919B	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1D773	TOMTO 8.85TL 0919Z	EUR	0,9100	0,9500	0,9100			0,9500					
Certificate	DE000CU1D6V7	TOMTO 8.87TL OPENZ	EUR	1,2950	1,3400	1,2950			1,3400					
Certificate	NL0013463524	TOMTO 9.07TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013169410	TOMTO 9.358OC1219B	EUR	9,1400	9,1600	9,1400			9,1600					
Certificate	DE000CU1EAD5	TOMTO 9.45TL 0919Z	EUR											
Certificate	DE000CU1EAM6	TOMTO 9.54TL OPENZ	EUR	0,6450	0,6800	0,6450			0,6800					
Certificate	DE000CU1EE40	TOMTO 9.85TL OPENZ	EUR											
Certificate	NL0013578016	TOMTO10.08BS OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CJ3P9Q8	TOMTO10.47TS OPENZ	EUR	1,5250	1,5250	1,4900			1,4900					
Certificate	NL0013574197	TOMTO10.58BS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1D039	TOMTO10.65TS OPENZ	EUR	1,0750	1,0750	1,0400			1,0400					
Certificate	NL0013450356	TOMTO10.92TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013574940	TOMTO11.08BS OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000CU1D8R1	TOMTO11.54TS OPENZ	EUR	1,9550	1,9550	1,9200			1,9200					
Certificate	NL0013576622	TOMTO11.58BS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU1D8L4	TOMTO11.96TS OPENZ	EUR	3,1150	3,1150	3,0800			3,0800					
Certificate	DE000CU1EAW5	TOMTO12.45TS OPENZ	EUR	2,8550	2,8550	2,8100			2,8100					
Certificate	DE000CV89RQ0	TOMTO4.931TL OPENZ	EUR											
Certificate	DE000CJ3NMM3	TOMTO5.244TL OPENZ	EUR	4,4250	4,4600	4,4250			4,4600					
Certificate	NL0011900162	TOMTO5.3258L OPENB	EUR											
Certificate	DE000CZ7D0P5	TOMTO5.444TL OPENZ	EUR	4,2250	4,2600	4,2250			4,2600					
Certificate	DE000CB1MST9	TOMTO5.664TL OPENZ	EUR	4,0050	4,0400	4,0050			4,0400					
Certificate	LU1817373795	TOMTO5.863TCIOPENS	EUR											
Certificate	NL0011644935	TOMTO5.8738L OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CB1MWK0	TOMTO5.875TL OPENZ	EUR	3,7850	3,8300	3,7850			3,8300					
Certificate	DE000CJ3NMN1	TOMTO6.074TL OPENZ	EUR	3,5950	3,6300	3,5950			3,6300					
Certificate	DE000CJ3PC81	TOMTO6.375TL OPENZ	EUR	3,2950	3,3300	3,2950			3,3300					
Certificate	NL0013018435	TOMTO6.3888L OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000CJ3PO51	TOMTO6.719TL OPENZ	EUR	2,9550	2,9900	2,9550			2,9900					
Certificate	NL0013018815	TOMTO6.9038L OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	LU1859904945	TOMTO7.047TCIOPENS	EUR											
Certificate	DE000CJ3PQ69	TOMTO7.069TL OPENZ	EUR	2,6050	2,6400	2,6050	657,5000	1	2,6400	250				
Certificate	NL0013565625	TOMTO7.4048L OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CU1DC76	TOMTO7.415TL OPENZ	EUR	2,2650	2,3000	2,2650			2,3000					
Certificate	DE000CU1DQP7	TOMTO7.764TL OPENZ	EUR	1,9250	1,9600	1,9250			1,9600					
Certificate	NL0013570526	TOMTO7.9058L OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	DE000CU1DV08	TOMTO8.161TL OPENZ	EUR	1,5350	1,5700	1,5350	123,2000	1	1,5700	80				
Certificate	NL0013571433	TOMTO8.4058L OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CU1D294	TOMTO8.557TL OPENZ	EUR	1,1450	1,1800	1,1450			1,1800					
Certificate	DE000CJ3NUN4	TOMTO8.578TS OPENZ	EUR											
Certificate	NL0013574130	TOMTO8.9048L OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1D6S3	TOMTO8.954TL OPENZ	EUR	0,7550	0,7900	0,7550			0,7900					
Certificate	DE000CU1D8Q3	TOMTO9.403TL OPENZ	EUR	0,3250	0,3700	0,3250			0,3700					
Certificate	NL0013575293	TOMTO9.4048L OPENB	EUR	0,5400	0,5650	0,5350	135,0000	1	0,5650	250				
Certificate	NL0011649678	TOTAL 30TL OPENB	EUR	22,0100	22,0100	22,0100			22,0100					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CX00PFO	TOTAL 36TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CX00EU3	TOTAL 38TL 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	DE000CP69B14	TOTAL 40TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CY50GE5	TOTAL 40TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP69B22	TOTAL 45TL OPENC	EUR	0,6500	0,6500	0,6500								
Certificate	DE000CP69AK3	TOTAL 45TL OPENC	EUR	0,5600	0,5800	0,5300	1430,0000	2	0,5300	2500				
Certificate	DE000CP69B30	TOTAL 55TS OPENC	EUR	0,5800	0,5800	0,5800								
Certificate	DE000CP69AL1	TOTAL 55TS OPENC	EUR	0,3700	0,4200	0,3700	22,5000	2	0,4200	60				
Certificate	DE000CP69AM9	TOTAL 60TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP69B48	TOTAL 60TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0006527202	TOTAL 6.2TL OPENB	EUR	44,2000	44,2000	44,2000			44,2000					
Certificate	NL0006468068	TOTAL 9.7TL OPENB	EUR	40,9300	40,9300	40,9300			40,9300					
Certificate	NL0006469330	TOTAL 13.4TL OPENB	EUR	37,5200	37,5200	37,5200			37,5200					
Certificate	NL0010117628	TOTAL 16.5TL OPENB	EUR	34,6300	34,6300	34,6300			34,6300					
Certificate	NL0010127619	TOTAL 19.8TL OPENB	EUR	31,5200	31,5200	31,5200			31,5200					
Certificate	NL0010131835	TOTAL 23.5TL OPENB	EUR	28,0600	28,0600	28,0600			28,0600					
Certificate	NL0010514758	TOTAL 27.3TL OPENB	EUR	24,5500	24,5500	24,5500			24,5500					
Certificate	NL0010889903	TOTAL 27.3TL OPENB	EUR	24,5500	24,5500	24,5500			24,5500					
Certificate	NL0011800115	TOTAL 32.6TL OPENB	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0012019368	TOTAL 35.3TL OPENB	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0012038038	TOTAL 37.9TL OPENB	EUR	15,1900	15,3300	14,6800	16703,0000	3	14,6800	1100				
Certificate	NL0013596513	TOTAL 48.4TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CM4ACY9	TOTAL21.11TL OPENZ	EUR	2,9700	2,9700	2,9400			2,9400					
Certificate	NL0013596596	TOTAL24.82TRLOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013596588	TOTAL29.78TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013596570	TOTAL34.75TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CU189E9	TOTAL35.74TL OPENZ	EUR	1,4600	1,4600	1,4300			1,4300					
Certificate	NL0013596562	TOTAL39.71TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV87M86	TOTAL42.74TL OPENZ	EUR	7,6100	7,6100	7,3100			7,3100					
Certificate	NL0013596554	TOTAL44.68TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013596547	TOTAL47.16TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013596539	TOTAL47.65TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013596521	TOTAL48.15TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013596505	TOTAL50.87TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013596497	TOTAL52.11TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013596489	TOTAL54.59TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013596471	TOTAL59.55TRLOPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CJ3PS88	TOYOT 4435TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU1CCT1	TOYOT 5242TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CJ3RP68	TOYOT 6029TL OPENZ	EUR	0,9350	0,9450	0,9350			0,9450					
Certificate	DE000CU1DFU0	TRIPA28.53TL OPENZ	EUR	1,5650	1,5650	1,5450			1,5450					
Certificate	DE000CJ3NQV5	TRIPA35.56TL OPENZ	EUR	0,9350	0,9350	0,9250			0,9250					
Certificate	DE000CU1D2F9	TRIPA42.56TL OPENZ	EUR	0,3250	0,3250	0,3150			0,3150					
Certificate	DE000CU1B660	TUI A6.143TL OPENZ	EUR	0,4750	0,4750	0,4650			0,4650					
Certificate	DE000CU1CEH2	TUI A6.842TL OPENZ	EUR	0,3350	0,3350	0,3250			0,3250					
Certificate	DE000CJ3QNY9	TUI A7.646TL OPENZ	EUR	0,1750	0,1800	0,1650	180,0000	1	0,1650	1000				
Certificate	NL0000458198	TURKIJE CT OPENN	EUR	15,8200	15,8700	15,8200			15,8700					
Certificate	NL0009176114	TURKT 613TL OPENB	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	NL0009176833	TURKT 726TL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000CJ3QEH3	TWI 0.84TL OPENZ	EUR	0,8700	0,9000	0,8700			0,9000					
Certificate	DE000CJ3PE52	TWI 0.99TL OPENZ	EUR	0,7100	0,7400	0,7100			0,7400					
Certificate	DE000CJ3QTX8	TWI 1.15TL OPENZ	EUR	0,5400	0,5700	0,5400			0,5700					
Certificate	DE000CJ3RVF9	TWI 1.35TL OPENZ	EUR	0,3200	0,3500	0,3200			0,3500					
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CQ5AGA8	TWTR 24TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1CYR9	TWTR 28TL 0919Z	EUR	1,7650	1,7650	1,7450			1,7450					
Certificate	DE000CP68880	TWTR 30TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP68LB1	TWTR 32TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1SRA9	TWTR 34TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1SUQ9	TWTR 35TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1SRB7	TWTR 36TL OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013571029	TWTR 38TS OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA1S2F7	TWTR 38TS OPENC	EUR											
Certificate	DE000CP69NU5	TWTR 40TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000KA1S7P5	TWTR 40TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013354434	TWTR 41TS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP061E4	TWTR 42TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP23U08	TWTR 44TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69NV3	TWTR 46TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	18,0650	18,0650	18,0650			18,0650					
Certificate	NL0012778096	TWTR 29.5TS OPENB	EUR											
Certificate	DE000CU1DMD2	TWTR 30.5TL 0919Z	EUR	1,3250	1,3250	1,2950			1,2950					
Certificate	DE000CU1CYS7	TWTR 32.5TL 0919Z	EUR	0,9750	0,9750	0,9450			0,9450					
Certificate	DE000CU1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	DE000CU1DT77	TWTR 34.5TL 0919Z	EUR											
Certificate	DE000CU1EH96	TWTR 34.5TL 0919Z	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CU1EDK4	TWTR 34.5TL OPENZ	EUR	0,5850	0,5850	0,5550			0,5550					
Certificate	NL0013360928	TWTR 39.5TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013286180	TWTR 42.5TS OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0012971105	TWTR 44.4TS OPENB	EUR											
Certificate	NL0011645981	TWTR 12.55BL OPENB	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	DE000CJ3NSU3	TWTR 18.18TL OPENZ	EUR	3,4650	3,4650	3,4350			3,4350					
Certificate	DE000CJ3NSQ8	TWTR 23.92TL OPENZ	EUR	2,4450	2,4450	2,4250			2,4250					
Certificate	DE000CJ3NSV1	TWTR 25.47TL OPENZ	EUR	2,1750	2,1750	2,1450			2,1450					
Certificate	DE000CJ3RG69	TWTR 28.51TL OPENZ	EUR	1,6350	1,6350	1,6050			1,6050					
Certificate	NL0012780548	TWTR 29.01BS OPENB	EUR											
Certificate	DE000CU1BYD1	TWTR 30.51TL OPENZ	EUR	1,2750	1,2750	1,2550			1,2550					
Certificate	DE000CU1CHE2	TWTR 32.51TL OPENZ	EUR	0,9250	0,9250	0,9050			0,9050					
Certificate	NL0013570773	TWTR 38.53BS OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1DHK7	TWTR 39.31TS OPENZ	EUR	0,3550	0,3750	0,3550			0,3750					
Certificate	NL0013358914	TWTR 40.53BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013356264	TWTR 42.53BS OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1CKR8	TWTR 43.81TS OPENZ	EUR	1,1350	1,1650	1,1350			1,1650					
Certificate	NL0013286420	TWTR 44.53BS OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CU1CY89	TWTR 48.33TS OPENZ	EUR	1,9350	1,9650	1,9350			1,9650					
Certificate	NL0012971386	TWTR 48.53BS OPENB	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	DE000CP69GC7	UBER 30TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP69G84	UBER 30TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP69JH0	UBER 34TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69JQ1	UBER 34TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP69JR9	UBER 36TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69JH6	UBER 36TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP69JS7	UBER 38TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP69JK4	UBER 38TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP69WW2	UBER 40TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000KA1S8E7	UBER 40TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1S3S8	UBER 42TL OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000KA1S8F4	UBER 42TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1S8G2	UBER 46TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1S5E9	UBER 46TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
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	0,6000			0,6000					
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000KA1S8H0	UBER 52TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1S8J6	UBER 54TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP69X00	UBER 54TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1S3U4	UBER 56TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1C7D4	UBER 28.39TL OPENZ	EUR	1,6100	1,6100	1,5850			1,5850					
Certificate	DE000CU1C7E2	UBER 31.92TL OPENZ	EUR	1,3300	1,3500	1,2950	2700,0000	1	1,2950	2000				
Certificate	DE000CU1C7F9	UBER 35.45TL OPENZ	EUR	1,0400	1,0400	1,0150			1,0150					
Certificate	DE000CU1CP94	UBER 38.95TL OPENZ	EUR	0,7600	0,7600	0,7250			0,7250					
Certificate	DE000CU1EAB9	UBER 42.75TL OPENZ	EUR											
Certificate	DE000CU1DSK4	UBER 42.75TL OPENZ	EUR											
Certificate	NL0013011760	UBS 11TL OPENB	EUR											
Certificate	NL0009864065	UBS 4.7TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.3TL OPENB	EUR											
Certificate	DE000CN6J877	UBS 10.5TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013577315	UBS 11.6TL OPENB	EUR											
Certificate	NL0013360068	UBS 12.2TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.6TS OPENB	EUR											
Certificate	NL0013003494	UBS 15.1TS OPENB	EUR											
Certificate	DE000CJ3Q677	UBS 7.503TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CD61YX9	UBS 9.003TL OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	CH0025955144	UBS S200	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0006469348	UCB S 7.7TL OPENB	EUR	65,2500	65,2500	65,2500			65,2500					
Certificate	DE000CU1CVV7	UCB S 79.75 OPENZ	EUR	1,0550	1,3650	1,0550			1,3650					
Certificate	NL0009177765	UCB S 16.6TL OPENB	EUR	56,9900	56,9900	56,9900			56,9900					
Certificate	NL0009679273	UCB S 19.9TL OPENB	EUR	53,9000	53,9000	53,9000			53,9000					
Certificate	NL0010763900	UCB S 49.1TL OPENB	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	NL0012040141	UCB S 51.6TL OPENB	EUR	24,5050	24,5050	24,5050			24,5050					
Certificate	NL0012040158	UCB S 54.2TL OPENB	EUR	22,0850	22,0850	22,0850			22,0850					
Certificate	NL0012785943	UCB S 59.2TL OPENB	EUR	17,5300	17,5650	17,3650	3506,0000	1	17,3650	200				
Certificate	NL0013285638	UCB S 67.1TL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013572969	UCB S 69.6TL OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013282346	UCB S 78.5TS OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0013282353	UCB S 83.5TS OPENB	EUR	3,5850	3,5850	3,5850			3,5850					
Certificate	NL0012997555	UCB S 88.3TS OPENB	EUR	23,0950	23,0950	23,0950			23,0950					
Certificate	DE000CU1B678	UCB S45.24TL OPENZ	EUR	5,7700	5,7700	5,4600			5,4600					
Certificate	DE000CU1B4W2	UCB S55.24TL OPENZ	EUR	3,7750	3,7750	3,4650			3,4650					
Certificate	DE000CU1B686	UCB S59.75TL OPENZ	EUR	2,8750	2,8750	2,5650			2,5650					
Certificate	NL0013018823	UCB S62.42BL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1CC51	UCB S65.22TL OPENZ	EUR	1,7850	1,7850	1,4750			1,4750					
Certificate	NL0013008782	UCB S65.47BL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013285927	UCB S66.49BL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013573314	UCB S69.49BL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1EDB3	UCB S70.21TL OPENZ	EUR	0,8050	0,8050	0,4950			0,4950					
Certificate	NL0012993133	UCB S78.37BS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013286032	UCB S79.48BS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0012993141	UCB S83.22BS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1B9F6	UCB S87.97TS OPENZ	EUR	2,8350	3,1550	2,8350			3,1550					
Certificate	DE000CU1CC69	UCB S97.97TS OPENZ	EUR	4,8350	5,1400	4,8350			5,1400					
Certificate	NL0009521756	UMICO 9TL OPENB	EUR	34,7600	34,7600	34,7600			34,7600					
Certificate	NL0011906813	UMICO 22TL OPENB	EUR	11,5300	11,5300	11,2000	6341,5000	1	11,2000	550				
Certificate	DE000KA1SQB9	UMICO 22TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA1ST57	UMICO 22TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1STT5	UMICO 24TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000KA1SQC7	UMICO 24TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1SQD5	UMICO 26TL OPENC	EUR											
Certificate	DE000KA1STU3	UMICO 26TL OPENC	EUR											
Certificate	NL0013405855	UMICO 28BOC0320Z	EUR	26,1200	26,1200	26,1200			26,1200					
Certificate	NL0013110950	UMICO 38BON0919Z	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	NL0013111826	UMICO 45BOC1219Z	EUR	24,8200	24,8200	24,8200			24,8200					
Certificate	NL0013471824	UMICO 10.TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013471725	UMICO 26.TRLOPENH	EUR											
Certificate	NL0013471691	UMICO 27.TRLOPENH	EUR											
Certificate	NL0009998699	UMICO 10.9TL OPENB	EUR	31,4200	31,4200	31,3400	1508,1600	1	31,3400	48				
Certificate	NL0011806062	UMICO 19.6TL OPENB	EUR	15,5000	15,6200	15,0000	199820,0000	13	15,4600	13000				
Certificate	NL0012112551	UMICO 22.8TL OPENB	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR	8,4500	8,6400	8,3000	1709,0000	2	8,3000	200				
Certificate	NL0012261259	UMICO 25.1TL OPENB	EUR	5,7000	5,7500	5,0500	5359,5000	3	5,5100	950				
Certificate	NL0013471717	UMICO 26.4TRLOPENH	EUR											
Certificate	NL0013471709	UMICO 26.7TRLOPENH	EUR											
Certificate	NL0013362080	UMICO 29.3BS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013359334	UMICO 31.8TS OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013354442	UMICO 36.8TS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013111206	UMICO 39.2BOC0919Z	EUR	26,5800	26,5800	26,5800			26,5800					
Certificate	NL0013353931	UMICO 41.7TS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013110729	UMICO 42.3BOC0919Z	EUR											
Certificate	NL0013111602	UMICO 43.2BOC1219Z	EUR											
Certificate	NL0013432834	UMICO 44.8TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013006315	UMICO 45.2BS OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013005663	UMICO 46.7TS OPENB	EUR	26,6100	26,6100	26,6100			26,6100					
Certificate	NL0013375348	UMICO 51.8TS OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013471816	UMICO15.01TRLOPENH	EUR	1,0500	1,0700	1,0500	1050,0000	1	1,0700	1000				
Certificate	NL0013435274	UMICO15.04TL OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013435266	UMICO16.05TL OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1DB51	UMICO16.74TL OPENZ	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CU1D047	UMICO19.76TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013471808	UMICO20.01TRLOPENH	EUR	0,6000	0,6000	0,5800	799,8000	1	0,5800	1333				
Certificate	NL0013435258	UMICO20.06TL OPENH	EUR	0,7500	0,7700	0,7500	1425,0000	1	0,7700	1900				
Certificate	NL0013471790	UMICO21.01TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013565294	UMICO21.35BL OPENB	EUR	1,1500	1,1500	0,9350	56678,0000	12	0,9900	54500				
Certificate	NL0013471782	UMICO22.01TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CN6L129	UMICO22.26TL OPENZ	EUR	6,8500	7,3800	6,3800	3933,4000	3	6,4700	555				
Certificate	NL0013471774	UMICO23.01TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013361652	UMICO23.36BL OPENB	EUR	0,6100	0,6100	0,5500	595,0000	2	0,5500	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	NL0013471766	UMICO24.01TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013441173	UMICO24.06TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CJ1DGY0	UMICO24.74TL OPENZ	EUR	0,2000	0,2000	0,1600	934,8000	3	0,1650	4860				
Certificate	NL0013471758	UMICO25.01TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013358799	UMICO25.37BL OPENB	EUR											
Certificate	NL0013471741	UMICO25.51TRLOPENH	EUR											
Certificate	NL0013471733	UMICO25.81TRLOPENH	EUR											
Certificate	NL0013576531	UMICO27.37BL OPENB	EUR											
Certificate	NL0013471683	UMICO28.49TRSOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013471675	UMICO28.79TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013471667	UMICO28.99TRSOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013471659	UMICO29.39TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013471642	UMICO29.69TRSOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013471634	UMICO29.99TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013471626	UMICO30.29TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013471618	UMICO30.59TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013471600	UMICO30.99TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013471592	UMICO31.99TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013471584	UMICO32.99TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013358245	UMICO33.29BS OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013471576	UMICO33.99TRSOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013471568	UMICO34.99TRSOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013428840	UMICO35.23TS OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013428832	UMICO37.22TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013354525	UMICO37.26BS OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013471550	UMICO39.98TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013354103	UMICO41.23BS OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013436918	UMICO44.82TS OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013381403	UMICO45.11TS OPENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013381395	UMICO49.08TS OPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013375447	UMICO49.17BS OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000KA1SQF0	UNA 60TS OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013389034	UNA 77TS OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013387863	UNA 79TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0009258631	UNA 10.9TL OPENB	EUR	43,8550	43,8550	43,8550			43,8550					
Certificate	NL0009937184	UNA 14.3TL OPENB	EUR	40,6850	40,6850	40,6850			40,6850					
Certificate	NL0010012126	UNA 17.2TL OPENB	EUR	37,9450	37,9450	37,9450			37,9450					
Certificate	NL0010174850	UNA 18.5TL OPENB	EUR	36,7450	36,7450	36,7450			36,7450					
Certificate	NL0010899266	UNA 25.8TL OPENB	EUR	29,9750	29,9750	29,9750			29,9750					
Certificate	NL0010919924	UNA 28.4TL OPENB	EUR	27,4850	27,4850	27,4850			27,4850					
Certificate	NL0011436274	UNA 31.1TL OPENB	EUR	25,0150	25,0150	25,0150			25,0150					
Certificate	NL0011591599	UNA 31.6TL OPENH	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	NL0012036073	UNA 33.7TL OPENB	EUR	22,5000	22,5450	22,5000	45000,0000	1	22,5450	2000				
Certificate	NL0011423298	UNA 33.7TL OPENH	EUR	22,7600	22,7600	22,7600			22,7600					
Certificate	NL0012112320	UNA 36.3TL OPENB	EUR	20,2500	20,2500	20,1000	6617,7000	2	20,1250	327				
Certificate	DE000VN6ZDX7	UNA 37.5TL OPENV	EUR											
Certificate	NL0012112569	UNA 38.9TL OPENB	EUR	17,8800	17,8800	17,7050	5364,0000	1	17,7050	300				
Certificate	NL0012777940	UNA 41.5TL OPENB	EUR	15,3100	15,3250	15,3100	1531,0000	1	15,3250	100				
Certificate	NL0013393812	UNA 43.7TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012785968	UNA 44.1TL OPENB	EUR	12,9350	12,9350	12,9350			12,9350					
Certificate	NL0013381502	UNA 45.8TL OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013292279	UNA 46.7TL OPENB	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	NL0013381494	UNA 46.8TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF3Q9J0	UNA 47.7TL OPENV	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013381486	UNA 47.8TL OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF3RBL0	UNA 48.7TL OPENV	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013369739	UNA 49.3TL OPENB	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	DE000VF3RKF3	UNA 49.7TL OPENV	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013389539	UNA 49.8TL OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF4NRC2	UNA 50.7TL OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013148851	UNA 51.18OC1219B	EUR	50,9200	50,9200	50,9200			50,9200					
Certificate	NL0013356660	UNA 51.9TL OPENB	EUR	5,6750	5,6750	5,6750			5,6750					
Certificate	NL0013432842	UNA 52.2TL OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF7GCW9	UNA 52.7TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0012774459	UNA 55.9TS OPENB	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	NL0011423223	UNA 56.9TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	NL0012792253	UNA 58.8BS OPENB	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	NL0013381445	UNA 59.1TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012982581	UNA 60.7TS OPENB	EUR	11,8450	11,8450	11,8450			11,8450					
Certificate	NL0013390172	UNA 61.2TS OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013436926	UNA 63.7TS OPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013387889	UNA 65.1TS OPENH	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	NL0013371099	UNA 65.7TS OPENB	EUR	17,2150	17,2150	17,2150			17,2150					
Certificate	NL0013387871	UNA 71.1TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0011442447	UNA 32.03BL OPENB	EUR	22,1850	22,1850	22,1850			22,1850					
Certificate	NL0011442454	UNA 34.79BL OPENB	EUR	19,4050	19,4050	19,4050			19,4050					
Certificate	LU1841031179	UNA 35.84TCIOPENS	EUR											
Certificate	NL0012112452	UNA 37.45BL OPENB	EUR	16,7650	16,7650	16,7650			16,7650					
Certificate	DE000VN6ZD22	UNA 38.54TL OPENV	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	DE000VN6ZD12	UNA 39.58TL OPENV	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0012684534	UNA 40.17BL OPENB	EUR	14,0450	14,0450	14,0450			14,0450					
Certificate	DE000VN6ZD20	UNA 40.62TL OPENV	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	LU1696513966	UNA 41.21TCIOPENS	EUR											
Certificate	DE000VL8XHA9	UNA 41.64TL OPENV	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	DE000VA1B3Q8	UNA 42.66TL OPENV	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0012778476	UNA 42.74BL OPENB	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	LU1719638774	UNA 43.19TCIOPENS	EUR											
Certificate	DE000VA1B3T2	UNA 43.68TL OPENV	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013289853	UNA 45.38BL OPENB	EUR	8,8350	8,8350	8,8350			8,8350					
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013367048	UNA 47.89BL OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	NL0013353345	UNA 50.39BL OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000VASEL15	UNA 55.46TS OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	LU1876940278	UNA 56.24TCIOPENS	EUR											
Certificate	NL0013564412	UNA 56.31BS OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000VF43ZS9	UNA 61.38TS OPENV	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0013369259	UNA 63.75BS OPENB	EUR	10,2850	10,2850	10,2850			10,2850					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	80,5300	80,5300	80,5300			80,5300					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	DE000CU1CQ63	UNILV 40SWT0719Z	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000CY16A24	UNILV 40TL OPENC	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CQ5B3L1	UNILV 45TL OPENC	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CU1CQ71	UNILV 48SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1DSX7	UNILV 48SWT0919Z	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CP68BS6	UNILV 48TL OPENC	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CP68HK0	UNILV 50TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CP68J24	UNILV 50TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	51,1500	51,1500	51,1500			51,1500					
Certificate	DE000CP69FE5	UNILV 52TL OPENC	EUR	1,7800	1,7800	1,7500	176,2200	1	1,7500		99			
Certificate	DE000CP69QR4	UNILV 52TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP69QS2	UNILV 56TS OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CP69FF2	UNILV 58TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CP24JS2	UNILV 60TS OPENC	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CR4JEN4	UNILV 32.3TL OPENZ	EUR	21,6600	21,6600	21,6600			21,6600					
Certificate	DE000CU1B4Z5	UNILV 64.8TS OPENZ	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CZ0HND8	UNILV27.63TL OPENZ	EUR	26,3300	26,3300	26,3300			26,3300					
Certificate	DE000CN6EXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CE6BP07	UNILV38.93TL OPENZ	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	DE000CU1DKT2	UNILV41.25TL 0919Z	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CE6B5D2	UNILV41.89TL OPENZ	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	DE000CU1DKU0	UNILV44.75TL 0919Z	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000CJ3PGB3	UNILV45.38TL OPENZ	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CU1DKV8	UNILV48.25TL 0919Z	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CU1B4X0	UNILV48.86TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1B4Y8	UNILV57.81TS OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013596661	UNINT 27.4TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013596729	UNINT14.27TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013596711	UNINT17.13TRLOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013596703	UNINT19.98TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013596695	UNINT22.83TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013596687	UNINT25.69TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013596679	UNINT27.12TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013596653	UNINT27.69TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013596646	UNINT27.83TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013596638	UNINT29.25TRSOPEH	EUR											
Certificate	NL0013596620	UNINT29.96TRSOPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013596612	UNINT31.39TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013596604	UNINT34.24TRSOPEH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1D9T5	UNITA 10.1TL OPENZ	EUR	1,4300	1,5550	1,4300			1,5550					
Certificate	DE000CJ3PLP3	UNITA6.612TL OPENZ	EUR	4,9100	5,0200	4,9100			5,0200					
Certificate	DE000CJ3QFB3	UNITA8.215TL OPENZ	EUR	3,3100	3,4250	3,3100			3,4250					
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CU1DQQ5	UNITA9.107TL OPENZ	EUR	2,4200	2,5350	2,4200			2,5350					
Certificate	NL0013596672	UNITH148.2TRLOPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0013596664	UNITH197.7TRLOPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013596656	UNITH222.4TRLOPENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013596649	UNITH234.7TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013596631	UNITH237.2TRLOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013596623	UNITH239.7TRLOPENH	EUR											
Certificate	NL0013596615	UNITH254.4TRSOPEH	EUR											
Certificate	NL0013596607	UNITH256.9TRSOPEH	EUR											
Certificate	NL0013596599	UNITH259.3TRSOPEH	EUR											
Certificate	NL0013596581	UNITH271.7TRSOPEH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013596573	UNITH296.4TRSOPEH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013596565	UNITH345.8TRSOPEH	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	DE000CN6JL79	UPC 81.6TL OPENZ	EUR	3,8900	4,0400	3,8900			4,0400					
Certificate	NL0012795991	URW LEVOPENZ	EUR	10,8800	10,9400	10,8800			10,9400					
Certificate	NL0012796031	URW SHROPENZ	EUR	75,5000	75,5000	75,1100			75,1100					
Certificate	DE000CP23ZF7	URW 100TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000KA1S6W3	URW 100TL OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000KA1STV1	URW 110TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000KA1SQE3	URW 120TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP69VM5	URW 140TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013406051	URW 147BON0620Z	EUR	137,3500	137,5000	137,3500			137,5000					
Certificate	DE000CP69MV5	URW 150TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP69QQ6	URW 150TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013110976	URW 154BON0919Z	EUR	152,7500	152,7500	152,5800			152,5800					
Certificate	NL0013358419	URW 159BOC1219B	EUR	138,1500	138,1500	137,6500			137,6500					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	129,7000	129,8300	129,7000	1297,4000	1	129,8300	10				
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012795645	URW 204BOC0919Z	EUR	129,1400	129,3100	129,1400			129,3100					
Certificate	NL0011044748	URW 217TS OPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013275555	URW 96.3TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013168495	URW 101.5BL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CV8B6Q0	URW 104.4TL OPENZ	EUR	1,2900	1,2950	1,2900			1,2950					
Certificate	NL0012789127	URW 104.7TL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013159593	URW 111.7BL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CJ3QR00	URW 115.2TL OPENZ	EUR	0,7500	0,8000	0,7400	1540,0000	2	0,7550	2000				
Certificate	NL0013162225	URW 118.8TL OPENB	EUR	1,9800	1,9800	1,9800	990,0000	1	1,9800	500				
Certificate	NL0013576549	URW 121.7BL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1EDC1	URW 123.2TL OPENZ	EUR	0,3600	0,4200	0,3600	373,8000	1	0,3650	890				
Certificate	DE000CU1D9U3	URW 131.4TS OPENZ	EUR											
Certificate	NL0013566797	URW 134.9BS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013360936	URW 144.3TS OPENB	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1DBJ2	URW 146.3TS OPENZ	EUR	0,8400	0,8400	0,8350			0,8350					
Certificate	NL0013357031	URW 149.8BS OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ3N5J3	URW 161.3TS OPENZ	EUR	1,5900	1,5900	1,5850			1,5850					
Certificate	NL0013005002	URW 164.2TS OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012994446	URW 164.7BS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					

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	LU1859831379	URW 165.8TPIOPENS	EUR	2,4300	2,4600	2,4300			2,4600					
Certificate	LU1841030015	URW 171.3TPIOPENS	EUR	2,9600	2,9900	2,9600			2,9900					
Certificate	NL0012681985	URW 179.28S OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012683049	URW 183.7TS OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CU189H2	URW 186.6TS OPENZ	EUR	2,8600	2,8600	2,8550			2,8550					
Certificate	NL0011443668	URW 198.28S OPENB	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CJ3QPC0	URW 84.17TL OPENZ	EUR	2,3000	2,3050	2,3000			2,3050					
Certificate	NL0013575301	URW 91.51BL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CN6GQ28	USCAD 1.41TS OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CU186B1	USCAD 1.47TS OPENZ	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CU1D4B4	USCAD1.122TL OPENZ	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CU18702	USCAD1.193TL OPENZ	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CR6XLP0	USCAD1.253TL OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CU1CVV1	USCAD1.531TS OPENZ	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	DE000CU1CBA3	USCNH6.082TL OPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013283492	USCNH6.127BL OPENB	EUR	9,8950	9,8950	9,8950			9,8950					
Certificate	NL0013151418	USCNH6.383BL OPENB	EUR	6,5950	6,5950	6,5950			6,5950					
Certificate	DE000CU18VS5	USCNH6.582TL OPENZ	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013151426	USCNH6.639BL OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013151442	USCNH7.039BS OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CU1D4C2	USCNH7.079TS OPENZ	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	NL0013151459	USCNH7.285BS OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000CU18728	USCNH7.429TS OPENZ	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CU1C957	USCNH7.929TS OPENZ	EUR	13,8400	13,8400	13,8400			13,8400					
Certificate	DE000CU18Y56	USDCH0.852TL OPENZ	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000CU18VQ9	USDCH0.902TL OPENZ	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CJ3NY20	USDCH0.952TL OPENZ	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000CU1DD01	USDCH1.029TS OPENZ	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000CV88LV5	USDCH1.078TS OPENZ	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	DE000CJ3RYC0	USDCH1.118TS OPENZ	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0013462856	USJPY 102.TRLOPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013226160	USJPY 106.TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013424419	USJPY 116.TRSOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012089643	USJPY 116.TS OPENH	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	NL0012089981	USJPY 96.9TL OPENH	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0010374500	USJPY 99.5TL OPENB	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CN6JQN7	USJPY101.1TL OPENZ	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0013277056	USJPY101.5BL OPENB	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0012028963	USJPY102.1TL OPENB	EUR	6,6100	6,8500	6,6100	330,5000	1	6,8500	50				
Certificate	NL0013462849	USJPY102.5TRLOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013226194	USJPY103.3TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012688394	USJPY103.5BL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0012436695	USJPY104.2TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013225667	USJPY104.8TRLOPENH	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013276884	USJPY105.2TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013226186	USJPY105.3TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013283500	USJPY105.5BL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013226178	USJPY105.8TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013226152	USJPY106.3TRLOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013226145	USJPY106.5TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013226954	USJPY106.8TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013453830	USJPY108.7TRLOPENH	EUR											
Certificate	NL0013453202	USJPY109.1TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013452410	USJPY109.6TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013440456	USJPY110.2TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013567878	USJPY110.7BS OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013440977	USJPY110.7TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012904858	USJPY111.2TRLOPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0012089692	USJPY111.4TS OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012907414	USJPY111.7TRLOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1DLK9	USJPY111.7TS OPENZ	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013397144	USJPY112.1TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0012089684	USJPY112.3TS OPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013429699	USJPY112.5TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0012036453	USJPY112.9TS OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012089676	USJPY113.2TS OPENH	EUR	4,8100	4,8100	4,8100			4,8100					

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	NL0012980064	USJPY113.785 OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013218191	USJPY113.9TRSOPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0012089668	USJPY114.2TS OPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0012089650	USJPY115.1TS OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013424427	USJPY115.5TRSOPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013003544	USJPY116.58S OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0012089635	USJPY116.9TS OPENH	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CR6YA82	USJPY117.2TS OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012981591	USJPY117.7TS OPENB	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0012089627	USJPY117.8TS OPENH	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0012089619	USJPY118.7TS OPENH	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013354632	USJPY119.58S OPENB	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CU1DLL7	USJPY122.6TS OPENZ	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	DE000CJ3P976	USJPY127.2TS OPENZ	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0012581318	USJPY93.82TL OPENH	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000CU1DLJ1	USJPY95.65TL OPENZ	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0012089973	USJPY98.71TL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013277049	USJPY99.46BL OPENB	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	NL0012089965	USJPY99.71TL OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CE6F694	UU 5.534TL OPENZ	EUR	1,3650	1,3650	1,3150			1,3150					
Certificate	DE000CJ3PSM5	UU 6.538TL OPENZ	EUR	0,8050	0,8050	0,7550			0,7550					
Certificate	DE000CJ3R4C7	VALE 8.15TL OPENZ	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CJ3QJ7	VALE 9.67TL OPENZ	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CJ3SG84	VALE 11.21TL OPENZ	EUR	2,9250	2,9250	2,9150			2,9150					
Certificate	DE000CU1D6D5	VALE 12.72TL OPENZ	EUR	1,6550	1,6550	1,6450			1,6450					
Certificate	NL0013597107	VALEO 15.4TRL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CJ3RCN3	VALEO 22.4TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013597040	VALEO 24.9TRL OPENH	EUR											
Certificate	NL0013596992	VALEO 30.8TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013597115	VALEO12.84TRL OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ3SEL1	VALEO14.87TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CJ3PPV2	VALEO17.42TL OPENZ	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013597099	VALEO17.97TRL OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CJ3PFY7	VALEO19.91TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013597081	VALEO20.54TRL OPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013597073	VALEO23.11TRL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013597065	VALEO24.39TRL OPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013597057	VALEO24.65TRL OPENH	EUR											
Certificate	NL0013597032	VALEO25.03TRL OPENH	EUR											
Certificate	DE000CU1D9B3	VALEO25.39TL OPENZ	EUR											
Certificate	NL0013597024	VALEO26.31TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013597016	VALEO26.95TRSOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013597008	VALEO28.23TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013573785	VALOU 2.3TL OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013290091	VALOU 1.02TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CJ3QGP1	VALOU 1.24TL OPENZ	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013294119	VALOU 1.52TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013296429	VALOU 1.78TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013569155	VALOU 2.05TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013578792	VALOU 2.55TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013577547	VALOU 2.82TS OPENB	EUR											
Certificate	DE000CJ3R7R8	VALOU1.033TL OPENZ	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3SMM2	VALOU1.487TL OPENZ	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3SQQ4	VALOU1.786TL OPENZ	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CU1DV16	VALOU2.135TL OPENZ	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CU1D6W5	VASTN17.08TL OPENZ	EUR											
Certificate	DE000CU1C023	VASTN19.07TL OPENZ	EUR											
Certificate	DE000CU1BYT7	VASTN21.45TL OPENZ	EUR											
Certificate	NL0013573793	VASTN22.07TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CV8B9G5	VASTN23.88TL OPENZ	EUR											
Certificate	NL0013162233	VASTN24.07TL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CE6CSV9	VASTN26.06TL OPENZ	EUR											
Certificate	NL0012999411	VASTN26.11TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CU1ECB5	VASTN28.06TL OPENZ	EUR											
Certificate	NL0013357460	VASTN32.13TS OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	NL0012999452	VASTN36.09TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013006042	VASTN40.07TS OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0010442836	VEOLI 4.8TL OPENB	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	NL0010905683	VEOLI 10.4TL OPENB	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0012120760	VEOLI 14.3TL OPENB	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013146079	VEOLI 16.4TL OPENB	EUR	7,3500	7,3500	7,3500			7,3500					

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	NL0013366404	VEOLI 18.4TL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013569163	VEOLI 20.5TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013572142	VEOLI 22.5TS OPENB	EUR											
Certificate	NL0013596752	VEOLI 23.5TRSOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CJ3PAJ9	VEOLI10.55TL OPENZ	EUR	2,4050	2,4150	2,4050			2,4150					
Certificate	NL0013596851	VEOLI11.19TRLOPENH	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	DE000CU1BKK8	VEOLI12.55TL OPENZ	EUR	2,0050	2,0150	2,0050			2,0150					
Certificate	NL0013596844	VEOLI13.43TRLOPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CU1BXL6	VEOLI14.55TL OPENZ	EUR	1,6050	1,6150	1,6050			1,6150					
Certificate	NL0013596836	VEOLI15.67TRLOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CJ3P117	VEOLI16.55TL OPENZ	EUR	1,2050	1,2150	1,2050			1,2150					
Certificate	NL0013596828	VEOLI17.91TRLOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CU1CUT3	VEOLI19.05TL OPENZ	EUR	0,7050	0,7150	0,7050			0,7150					
Certificate	NL0013596810	VEOLI20.14TRLOPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013596802	VEOLI21.26TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013596794	VEOLI21.49TRLOPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013596786	VEOLI21.71TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013596778	VEOLI21.82TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013596760	VEOLI22.94TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013596745	VEOLI24.61TRSOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013596737	VEOLI26.85TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0010895082	VESTA158.7TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA285.4TL OPENZ	EUR	4,1500	4,1900	4,1500			4,1900					
Certificate	NL0012509533	VESTA312.5TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA326.2TL OPENZ	EUR	3,6000	3,7200	3,6000	744,0000	1	3,6400	200				
Certificate	NL0012511919	VESTA338.1TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA370.9TL OPENZ	EUR	3,0100	3,0400	3,0100			3,0400					
Certificate	DE000CJ3P4N6	VESTA425.8TL OPENZ	EUR	2,2700	2,3100	2,2700			2,3100					
Certificate	DE000CJ3Q3F3	VESTA485.6TL OPENZ	EUR	1,4800	1,5100	1,4800			1,5100					
Certificate	DE000CU1D0J5	VESTA545.6TL OPENZ	EUR	0,6900	0,7200	0,6900			0,7200					
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,7500	6,7600	6,7400	304200,0000	10	6,7400	45000				
Certificate	NL0013288434	VINCI 57TL OPENB	EUR	3,6900	3,7100	3,6900	391,1400	1	3,7100	106				
Certificate	NL0012115695	VINCI 63TL OPENB	EUR	31,5000	31,5000	31,5000			31,5000					
Certificate	NL0011249156	VINCI 42.1TL OPENB	EUR	50,8300	50,8300	50,8300			50,8300					
Certificate	NL0012034953	VINCI 47.4TL OPENB	EUR	45,9700	45,9700	45,9700			45,9700					
Certificate	NL0013281710	VINCI 68.2TL OPENB	EUR	2,7000	2,7050	2,6700	1080,0000	1	2,6700	400				
Certificate	NL0013291099	VINCI 73.1TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013363179	VINCI 78.2TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013373848	VINCI 83.2TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013572977	VINCI 88.2TL OPENB	EUR	0,9100	0,9100	0,8100	865,0000	2	0,8100	1000				
Certificate	NL0013572159	VINCI 95.1TS OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CU1CC77	VINCI52.21TL OPENZ	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	DE000CE6CCX2	VINCI67.21TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CJ3S132	VINCI74.17TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CU1CLE4	VINCI82.12TL OPENZ	EUR	0,8800	0,8800	0,8050	105,6000	1	0,8050	120				
Certificate	DE000CN6GMU7	VIVEN 13.8TL OPENZ	EUR	11,2700	11,2700	11,1750			11,1750					
Certificate	NL0011900642	VIVEN 14.5TL OPENB	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0012260178	VIVEN 17.1TL OPENB	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0012494447	VIVEN 19.7TL OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013294895	VIVEN 22.3TL OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013596935	VIVEN 23.7TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013368863	VIVEN 26.5TS OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013596984	VIVEN12.47TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013596976	VIVEN14.97TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013596968	VIVEN17.46TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0012245005	VIVEN17.73TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CE6D9M9	VIVEN18.27TL OPENZ	EUR	6,8000	6,8000	6,7150			6,7150					
Certificate	NL0012439764	VIVEN19.26TL OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013596950	VIVEN19.95TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0012593578	VIVEN20.18TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013236706	VIVEN21.74TL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CJ3SK13	VIVEN21.77TL OPENZ	EUR	3,3200	3,3200	3,2350			3,2350					
Certificate	NL0013596943	VIVEN22.45TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013387905	VIVEN23.23TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013596927	VIVEN23.95TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013596919	VIVEN24.19TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013596901	VIVEN24.32TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013596893	VIVEN25.56TRSOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0012526230	VIVEN26.09TS OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013596885	VIVEN26.18TRSOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013381528	VIVEN26.94TS OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013596877	VIVEN27.43TRSOPENH	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	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					
Certificate	NL0013387897	VIVEN29.45TS OPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013596869	VIVEN29.92TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013430523	VIVEN30.86TS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013425804	VIVEN31.91TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	2,8730	2,8730	2,8730			2,8730					
Certificate	NL0013112139	VIX SHROPEZ	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CE6CE09	VIX SHROPEZ	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CJ3RYB2	VIX 26TS OPENZ	EUR	18,9600	18,9600	18,9600			18,9600					
Certificate	NL0013565534	VIX 7.3TL OPENB	EUR	6,4200	6,5000	6,2500	86455,7000	12	6,2900	13385				
Certificate	NL0012684039	VIX 33.5TS OPENB	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	DE000CD61XR3	VIX 36.8TS OPENZ	EUR	31,7600	31,7600	31,7600			31,7600					
Certificate	NL0011911706	VIX 39.3TS OPENB	EUR	26,5500	26,5500	26,5500			26,5500					
Certificate	DE000CU1EA77	VIX 7.86TL OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0010129144	VIX 76.1TS OPENB	EUR	62,8500	62,8500	62,8500			62,8500					
Certificate	DE000CV4Z2F8	VIX 10.86TL OPENZ	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CV4VUR4	VIX 11.47TL OPENZ	EUR	2,8700	2,8700	2,6100	355,2500	2	2,6100	125				
Certificate	NL0012682025	VIX 11.49TL OPENB	EUR	3,1100	3,1600	2,7700	105583,3800	43	2,9000	35017				
Certificate	NL0013575962	VIX 12.57TL OPENB	EUR	2,2500	2,2700	2,0000	226069,0000	16	2,0400	100500				
Certificate	DE000CE6FNT0	VIX 12.64TL OPENZ	EUR	1,8000	1,9300	1,6550	57,2500	2	1,6550	30				
Certificate	NL0009261692	VIX 129.7TS OPENB	EUR	11,5650	11,5650	11,5650			11,5650					
Certificate	NL0013575970	VIX 13.07TL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CE6FAE5	VIX 13.23TL OPENZ	EUR	1,3800	1,3800	1,0900	966,0000	1	1,0900	700				
Certificate	NL0013353667	VIX 13.57TL OPENB	EUR	1,3700	1,4500	1,1900	5318,5000	4	1,2300	4050				
Certificate	NL0012793954	VIX 13.62TL OPENB	EUR											
Certificate	DE000CE6F4D7	VIX 13.81TL OPENZ	EUR	0,7100	0,7100	0,7100	142,0000	2	0,7100	200				
Certificate	NL0013578099	VIX 14.07TL OPENB	EUR											
Certificate	NL0006518987	VIX 155.4TS OPENB	EUR	14,0950	14,0950	14,0950			14,0950					
Certificate	NL0006518995	VIX 163.4TS OPENB	EUR	14,8950	14,8950	14,8950			14,8950					
Certificate	NL0013565559	VIX 19.65TS OPENB	EUR	6,9500	7,1800	6,9500	284,9500	1	7,1800	41				
Certificate	DE000CU1D385	VIX 20.18TS OPENZ	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	NL0013288152	VIX 23.64TS OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013279904	VIX 25.61TS OPENB	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013278112	VIX 27.58TS OPENB	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0013276918	VIX 29.57TS OPENB	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0011911714	VIX 44.04TS OPENB	EUR	31,2200	31,2200	31,2200			31,2200					
Certificate	DE000CN6EQ95	VIX 60.56TS OPENZ	EUR	59,9000	59,9000	59,9000			59,9000					
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	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1B7T1	VODAF0.919TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CJ3PNY1	VODAF1.122TL OPENZ	EUR	0,2350	0,2500	0,2350	250,0000	1	0,2350	1000				
Certificate	DE000CJ3PAZ5	VOLVB 84.3TL OPENZ	EUR	1,1850	1,1850	1,1550			1,1550					
Certificate	DE000CJ3R5D2	VOLVB114.3TL OPENZ	EUR	0,6250	0,6250	0,5850			0,5850					
Certificate	DE000CU1CEV3	VOLVB129.3TL OPENZ	EUR	0,3450	0,3450	0,3050			0,3050					
Certificate	DE000CJ3QX28	VOLVB68.98TL OPENZ	EUR	1,4750	1,4750	1,4450			1,4450					
Certificate	DE000CE6CBC8	VOLVB99.43TL OPENZ	EUR	0,9050	0,9050	0,8650			0,8650					
Certificate	DE000CJ3QWE2	VON 1.27TL OPENZ	EUR											
Certificate	DE000CJ3QSW2	VON 1.47TL OPENZ	EUR											
Certificate	DE000CJ3QSX0	VON 1.66TL OPENZ	EUR											
Certificate	DE000CE6DC83	VONOV 33.TL OPENZ	EUR	2,3450	2,3450	2,2600			2,2600					
Certificate	NL0013597198	VONOV 42.4TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013597172	VONOV 43.3TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013597248	VONOV22.32TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013597230	VONOV26.78TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CD64CT7	VONOV29.04TL OPENZ	EUR	15,7100	15,7100	15,2600			15,2600					
Certificate	NL0013597222	VONOV31.24TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013597214	VONOV35.71TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CJ3SCA8	VONOV39.97TL OPENZ	EUR	0,9650	0,9650	0,8700			0,8700					
Certificate	NL0013597206	VONOV40.17TRLOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013597180	VONOV42.85TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013597164	VONOV43.52TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013597156	VONOV45.74TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013597149	VONOV46.86TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013597131	VONOV49.09TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013597123	VONOV53.55TRLOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1STN8	VOPAK 35TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1SQ52	VOPAK 36TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA1SQ60	VOPAK 38TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1STP3	VOPAK 40TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SQ78	VOPAK 40TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000KA1SQ86	VOPAK 44TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1STQ1	VOPAK 45TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SQ94	VOPAK 48TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000KA1SQA1	VOPAK 50TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1STR9	VOPAK 50TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013591019	VOPAK 20.TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012490288	VOPAK 31.BL OPENB	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	NL0009263870	VOPAK 19.6TL OPENB	EUR	50,5800	50,5800	50,5800			50,5800					
Certificate	NL0010764205	VOPAK 28.5TL OPENB	EUR	17,4100	17,4100	17,4100			17,4100					
Certificate	NL0011430426	VOPAK 31.2TL OPENB	EUR	15,0700	15,0700	15,0700			15,0700					
Certificate	NL0013018385	VOPAK 34.3BL OPENB	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	NL0012689624	VOPAK 34.8TL OPENB	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013387947	VOPAK 35.5TL OPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013569981	VOPAK 36.7TL OPENB	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013572936	VOPAK 38.6TL OPENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013577182	VOPAK 40.6TL OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013285778	VOPAK 45.2TS OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013281421	VOPAK 45.4BS OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013282171	VOPAK 47.8TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000CU1DEX7	VOPAK22.16TL OPENZ	EUR	4,1550	4,1550	4,1200			4,1200					
Certificate	NL0013591001	VOPAK25.01TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CE6EK17	VOPAK27.17TL OPENZ	EUR	3,1250	3,1300	3,1200	3,1300	1	3,1200	1				
Certificate	DE000CR9RS05	VOPAK29.68TL OPENZ	EUR	2,6550	2,6550	2,6200			2,6200					
Certificate	NL0013590995	VOPAK30.01TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013590987	VOPAK32.01TRLOPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013435308	VOPAK32.09TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CR9RLZ5	VOPAK32.16TL OPENZ	EUR	2,1550	2,1900	2,1200	219,0000	1	2,1200	100				
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	11,6300	11,6300	11,5100			11,5100					
Certificate	NL0013565617	VOPAK32.79BL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013590979	VOPAK33.01TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013590961	VOPAK34.01TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CV87HS1	VOPAK34.13TL OPENZ	EUR	1,7650	1,7650	1,7300			1,7300					
Certificate	NL0013590953	VOPAK35.01TRLOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0012689962	VOPAK35.66BL OPENB	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013590946	VOPAK36.01TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013590938	VOPAK37.01TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1DZR4	VOPAK37.12TL OPENZ	EUR	1,1750	1,1750	1,1400			1,1400					
Certificate	NL0013571045	VOPAK37.16BL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013590920	VOPAK38.01TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013590912	VOPAK38.41TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013573264	VOPAK38.66BL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013590904	VOPAK38.81TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013590896	VOPAK39.01TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013590888	VOPAK39.61TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013590870	VOPAK40.01TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1DDX9	VOPAK40.06TS OPENZ	EUR											
Certificate	DE000CU1EH47	VOPAK40.11TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013577851	VOPAK40.15BL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013590862	VOPAK40.41TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013590854	VOPAK40.81TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013590847	VOPAK41.01TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013297179	VOPAK42.95BS OPENB	EUR											
Certificate	NL0013590839	VOPAK42.99TRSOPENH	EUR											
Certificate	NL0013590821	VOPAK43.59TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013590813	VOPAK43.99TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013590805	VOPAK44.39TRSOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CN6KQC8	VOPAK44.47TS OPENZ	EUR	0,3650	0,3900	0,3650			0,3900					
Certificate	NL0013590797	VOPAK44.79TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013590789	VOPAK44.99TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013590771	VOPAK45.59TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013590763	VOPAK45.99TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013381569	VOPAK46.08TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	LU1817099283	VOPAK46.98TPIOPENS	EUR	2,7100	2,8300	2,7100			2,8300					
Certificate	NL0013590755	VOPAK46.99TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013288723	VOPAK47.87BS OPENB	EUR	1,1650	1,1650	1,1650			1,1650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013590748	VOPAK47.99TRSOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013590730	VOPAK48.99TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU189B5	VOPAK49.98TS OPENZ	EUR	1,4450	1,4800	1,4450				1,4800				
Certificate	NL0013590722	VOPAK49.99TRSOPENH	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013590714	VOPAK50.99TRSOPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013384712	VOPAK51.07TS OPENH	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013590706	VOPAK51.99TRSOPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013590698	VOPAK54.98TRSOPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	DE000CJ3R386	VOPAK56.48TS OPENZ	EUR	2,7450	2,7800	2,7450				2,7800				
Certificate	NL0013590680	VOPAK59.98TRSOPENH	EUR	1,8100	1,8100	1,8100				1,8100				
Certificate	DE000CW425W4	VOW 85TL OPENC	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	DE000CX0H9C2	VOW 90TL OPENC	EUR	6,0700	6,0700	6,0700				6,0700				
Certificate	NL0011896717	VOW 99TL OPENH	EUR	7,0100	7,0100	7,0100				7,0100				
Certificate	DE000CX00200	VOW 100TL OPENC	EUR	4,8000	4,8000	4,8000				4,8000				
Certificate	DE000CX59HE6	VOW 110TL OPENC	EUR	4,0200	4,0200	4,0200				4,0200				
Certificate	DE000CX59D30	VOW 110TL OPENC	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	DE000CP06YR0	VOW 120TL OPENC	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	DE000CP07CD4	VOW 120TL OPENC	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	DE000CP23KK9	VOW 130TL OPENC	EUR	2,7100	2,7100	2,7100				2,7100				
Certificate	DE000CY52ZW3	VOW 130TL OPENC	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	DE000CP24SN4	VOW 135TL OPENC	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	DE000CP24QG2	VOW 135TL OPENC	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	DE000KA1SS01	VOW 140TL OPENC	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	DE000KA1SS19	VOW 145TL OPENC	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	DE000KA1SS27	VOW 150TL OPENC	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	DE000KA1SS35	VOW 165TS OPENC	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	DE000CP23KM5	VOW 170TS OPENC	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000CY52Z26	VOW 170TS OPENC	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	DE000KA1SS43	VOW 180TS OPENC	EUR	2,8100	2,8100	2,8100				2,8100				
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	3,0900	3,0900	3,0900				3,0900				
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	2,5200	2,5200	2,5200				2,5200				
Certificate	NL0013471865	VOW 100.TRLOPENH	EUR	5,2700	5,2700	5,2700				5,2700				
Certificate	DE000VF6PY80	VOW 139.TL OPENV	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013471857	VOW 140.TRLOPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0013424443	VOW 193.TRSOPENH	EUR	4,1400	4,1400	4,1400				4,1400				
Certificate	NL0011437843	VOW 68.2TL OPENB	EUR	8,8650	8,8650	8,8650				8,8650				
Certificate	NL0011410006	VOW 73.1TL OPENH	EUR	9,1800	9,1800	9,1800				9,1800				
Certificate	NL0011435573	VOW 78.9TL OPENB	EUR	7,8750	7,8750	7,8750				7,8750				
Certificate	NL0011438429	VOW 84.2TL OPENB	EUR	7,3850	7,3850	7,3850				7,3850				
Certificate	NL0011649744	VOW 89.5TL OPENB	EUR	6,8850	6,8850	6,8850				6,8850				
Certificate	NL0011656145	VOW 94.7TL OPENB	EUR	6,4050	6,4050	6,4050				6,4050				
Certificate	NL0011906839	VOW 99.9TL OPENB	EUR	5,9250	5,9250	5,9250				5,9250				
Certificate	NL0013465057	VOW 100.2TRLOPENH	EUR	5,2500	5,2500	5,2500				5,2500				
Certificate	DE000CN6K974	VOW 104.1TL OPENZ	EUR	4,8950	4,8950	4,8400				4,8400				
Certificate	NL0011906847	VOW 105.1TL OPENB	EUR	5,4350	5,4350	5,4350				5,4350				
Certificate	NL0011996384	VOW 109.6TL OPENH	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	DE000CD62346	VOW 110.2TL OPENZ	EUR	4,2750	4,2750	4,2300				4,2300				
Certificate	NL0012034979	VOW 110.4TL OPENB	EUR	4,9450	4,9450	4,9450				4,9450				
Certificate	DE000VA8FZX3	VOW 110.9TL OPENV	EUR	4,3100	4,3100	4,3100				4,3100				
Certificate	NL0013435332	VOW 115.4TL OPENH	EUR	5,6500	5,6500	5,6500				5,6500				
Certificate	NL0012038848	VOW 115.5TL OPENB	EUR	4,4650	4,4650	4,4650				4,4650				
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	3,7900	3,7900	3,7900				3,7900				
Certificate	NL0013431042	VOW 116.7TRLOPENH	EUR	3,6000	3,6000	3,6000				3,6000				
Certificate	NL0013360217	VOW 117.7BL OPENB	EUR	3,6150	3,6150	3,6150				3,6150				
Certificate	NL0012051833	VOW 119.3TL OPENH	EUR	5,3300	5,3300	5,3300				5,3300				
Certificate	NL0013452444	VOW 120.5TRLOPENH	EUR	3,2200	3,2200	3,2200				3,2200				
Certificate	NL0012492938	VOW 120.6TL OPENB	EUR	3,9950	3,9950	3,9950				3,9950				
Certificate	DE000CD640T7	VOW 120.9TL OPENZ	EUR	3,2050	3,2050	3,1600				3,1600				
Certificate	NL0012998686	VOW 123.5BL OPENB	EUR	3,0250	3,0250	3,0250				3,0250				
Certificate	NL0012495295	VOW 125.8TL OPENB	EUR	3,5050	3,5050	3,5050				3,5050				
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	NL0013442213	VOW 126.6TRLOPENH	EUR	2,6100	2,6100	2,6100				2,6100				
Certificate	NL0012519078	VOW 126.8TL OPENH	EUR	4,7000	4,7000	4,7000				4,7000				
Certificate	DE000CJ3PL80	VOW 128.8TL OPENZ	EUR	2,4150	2,4150	2,3700				2,3700				
Certificate	NL0013464803	VOW 130.2TRLOPENH	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	2,4400	2,4550	2,4000	3416,0000	2		2,4000	1400			
Certificate	NL0013278724	VOW 130.9TL OPENB	EUR	3,0350	3,0350	3,0350				3,0350				
Certificate	NL0013278054	VOW 133.7BL OPENB	EUR	2,0150	2,0150	2,0150				2,0150				
Certificate	NL0013373855	VOW 135.9TL OPENB	EUR	2,5750	2,5750	2,5750				2,5750				
Certificate	DE000VFRSM6	VOW 136.4TL OPENV	EUR	1,8700	1,8700	1,8000	1229,2000	2		1,8000	660			
Certificate	NL0013441850	VOW 136.7TRLOPENH	EUR	1,6200	1,6200	1,6200				1,6200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DNQ2	VOW 137.8TL OPENZ	EUR	1,5250	1,5250	1,4800			1,4800					
Certificate	NL0013462104	VOW 140.3TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013575194	VOW 140.9TL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013575319	VOW 143.7BL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000VF6XE68	VOW 144.1TL OPENV	EUR	0,9300	0,9350	0,7450	4850,0000	6	0,8000	5800				
Certificate	NL0013462872	VOW 144.3TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013577323	VOW 145.9TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CU1EE57	VOW 146.8TL OPENZ	EUR	0,6350	0,6350	0,5800			0,5800					
Certificate	DE000VF7GCV1	VOW 149.3TL OPENV	EUR	0,4200	0,4200	0,2900	5320,0000	13	0,2900	15000				
Certificate	DE000CU1C788	VOW 154.7TS OPENZ	EUR											
Certificate	NL0013471840	VOW 158.9TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013471832	VOW 159.9TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013397458	VOW 160.2TS OPENH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0012970693	VOW 160.3TS OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0012998710	VOW 160.5BS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012909840	VOW 161.4TS OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013435795	VOW 163.8TRSOPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012865067	VOW 166.3TS OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VA64X66	VOW 166.3TS OPENV	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013426059	VOW 167.4TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CU1B9G4	VOW 169.5TS OPENZ	EUR	1,7250	1,7700	1,7250			1,7700					
Certificate	NL0012681670	VOW 169.8TS OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0013147580	VOW 170.3BS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013426976	VOW 170.4TRSOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013424468	VOW 173.2TRSOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012565816	VOW 176.8TS OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013424450	VOW 183.1TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012615710	VOW 185.6TS OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CJ3NQF8	VOW 189.4TS OPENZ	EUR	3,7050	3,7600	3,7050			3,7600					
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0012558332	VOW 224.1TS OPENH	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CN6F024	VOW 94.29TL OPENZ	EUR	5,8700	5,8700	5,8200			5,8200					
Certificate	NL0013441868	VOW 96.45TRLOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013591068	VRSN 226.TRSOPENH	EUR											
Certificate	NL0013591043	VRSN 239.TRSOPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013591134	VRSN 130.4TRLOPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013591126	VRSN 173.9TRLOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013591118	VRSN 195.7TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013591100	VRSN 206.5TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013591092	VRSN 208.7TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013591084	VRSN 210.9TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013591076	VRSN 223.8TRSOPENH	EUR											
Certificate	NL0013591050	VRSN 228.2TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013591035	VRSN 260.8TRSOPENH	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013591027	VRSN 304.2TRSOPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CJ3QFM0	VTLN 37.65TL OPENZ	EUR	1,8600	1,8600	1,8450			1,8450					
Certificate	DE000CJ3PFJ8	VTLN 44.66TL OPENZ	EUR	1,2700	1,2700	1,2450			1,2450					
Certificate	DE000CU1EEA3	VTLN 51.66TL OPENZ	EUR	0,6700	0,6700	0,6450			0,6450					
Certificate	NL0009262484	VW 34.7TL OPENB	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0009336866	VW 41.6TL OPENB	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013591258	VZ 35.TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013591241	VZ 46.66TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013591233	VZ 52.49TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013591225	VZ 55.41TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013591217	VZ 55.99TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013591209	VZ 56.57TRLOPENH	EUR											
Certificate	NL0013591191	VZ 60.06TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013591183	VZ 60.64TRSOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013591175	VZ 61.22TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013591167	VZ 64.14TRSOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013591159	VZ 69.97TRSOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013591142	VZ 81.63TRSOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013591803	WALMT100.8TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013591795	WALMT106.4TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013591787	WALMT107.5TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013591779	WALMT108.7TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013591761	WALMT115.3TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013591753	WALMT116.5TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013591746	WALMT117.6TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013591738	WALMT123.2TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013591720	WALMT134.4TRSOPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013591712	WALMT156.8TRSOPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CN666N1	WALMT63.94TL OPENZ	EUR	4,3600	4,4200	4,3600			4,4200					
Certificate	NL0013591829	WALMT67.21TRLOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013591811	WALMT89.61TRLOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0010381554	WALTD 61.6TL OPENB	EUR	77,8000	77,8000	77,8000			77,8000					
Certificate	NL0010656138	WALTD 81.3TL OPENB	EUR	61,4600	61,4600	61,4600			61,4600					
Certificate	NL0010906624	WALTD 89.4TL OPENB	EUR	54,8400	54,8400	54,8400			54,8400					
Certificate	NL0013469240	WALTD107.3TRLOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013469232	WALTD114.4TRLOPENH	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013469224	WALTD121.6TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013469216	WALTD128.7TRLOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013469208	WALTD135.9TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013469190	WALTD146.5TRSOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013469182	WALTD150.1TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013469174	WALTD157.3TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013469166	WALTD164.4TRSOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013469158	WALTD171.6TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013469141	WALTD178.7TRSOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013469133	WALTD214.5TRSOPENH	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013469125	WALTD285.9TRSOPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	NL0013469257	WALTD71.52TRLOPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CN6H962	WALTD86.38TL OPENZ	EUR	51,0300	52,3200	51,0300			52,3200					
Certificate	DE000CU1DYB1	WDAY 151.2TL OPENZ	EUR	1,3350	1,3950	1,3350			1,3950					
Certificate	DE000CU1DYC9	WDAY 176.3TL OPENZ	EUR	0,9050	0,9650	0,9050			0,9650					
Certificate	DE000CU1D591	WDAY 201.2TL OPENZ	EUR	0,4850	0,5450	0,4850			0,5450					
Certificate	DE000CP24SK0	WDIG 80TL OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CP68KY5	WDIG 100TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CP68G36	WDIG 100TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CP69CF9	WDIG 110TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP69D38	WDIG 110TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CP69R65	WDIG 130TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1S361	WDIG 130TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000KA1S379	WDIG 140TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1S387	WDIG 160TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	2,0900	2,2000	2,0900	2779,7000	1	2,2000	1330				
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CU1D054	WDIG 144.TL OPENZ	EUR	0,7250	0,7250	0,4000			0,4000					
Certificate	NL0013471873	WDIG 150.TRLOPENH	EUR											
Certificate	NL0013447964	WDIG 162.TRSOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013447907	WDIG 216.TRSOPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013448129	WDIG 38.8TRLOPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013448087	WDIG 101.2TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013452469	WDIG 104.7TRLOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1CS95	WDIG 108.9TL OPENZ	EUR	4,1500	4,1500	3,8400	13067,5000	3	3,8400	3250				
Certificate	NL0013448079	WDIG 108.9TRLOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013448061	WDIG 116.7TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU1CZ72	WDIG 118.9TL OPENZ	EUR	3,1950	3,1950	2,8500			2,8500					
Certificate	NL0013448053	WDIG 120.6TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013448046	WDIG 124.5TRLOPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013448038	WDIG 128.4TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1C445	WDIG 128.8TL OPENZ	EUR	2,2150	2,2150	1,8700	6050,0000	2	1,8700	3000				
Certificate	NL0013453244	WDIG 135.2TRLOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013453236	WDIG 138.8TRLOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013456692	WDIG 143.1TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013447956	WDIG 169.7TRSOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013447949	WDIG 177.4TRSOPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013447931	WDIG 185.1TRSOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013447923	WDIG 192.8TRSOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013447915	WDIG 200.6TRSOPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013447899	WDIG 231.4TRSOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013447881	WDIG 308.7TRSOPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000CE6FHY2	WDIG 71.67TL OPENZ	EUR	7,8950	7,8950	7,5400			7,5400					
Certificate	NL0013448111	WDIG 77.77TRLOPENH	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CE6FNH5	WDIG 80.09TL OPENZ	EUR	7,0500	7,0500	6,7100	688,0000	1	6,7100	100				
Certificate	NL0013448103	WDIG 85.56TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					

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	DE000CJ3SGS1	WDIG 88.98TL OPENZ	EUR	6,1600	6,1600	5,8100			5,8100					
Certificate	NL0013448095	WDIG 93.36TRL OPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CJ1CAL2	WDIG 98.96TL OPENZ	EUR	5,1700	5,1700	4,8200			4,8200					
Certificate	DE000CV89VD0	WDPP 103TL OPENZ	EUR											
Certificate	DE000CJ3R402	WDPP 122.TL OPENZ	EUR											
Certificate	DE000CJ1B959	WDPP 132.TL OPENZ	EUR											
Certificate	DE000CJ1ECC3	WDPP 142.TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 104.3BL OPENB	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013158090	WDPP 109.4BL OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CJ3RV03	WDPP 112.TL OPENZ	EUR											
Certificate	NL0013288707	WDPP 119.5BL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013364813	WDPP 124.6BL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013365836	WDPP 129.6BL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013362403	WDPP 134.6BL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013570757	WDPP 139.6BL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013576556	WDPP 144.6BL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013577893	WDPP 149.6BL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013570781	WDPP 164.3BS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013576630	WDPP 174.3BS OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013578024	WDPP 184.3BS OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CD64C87	WDPP 58.34TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.63TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 76.26TL OPENZ	EUR											
Certificate	DE000CV4ZVE7	WDPP 92.43TL OPENZ	EUR											
Certificate	NL0013006661	WDPP 94.14BL OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013006679	WDPP 99.24BL OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CJ3Q4S4	WEED 20.55TL OPENZ	EUR	4,2550	4,2550	4,1250			4,1250					
Certificate	DE000CJ3RBT2	WEED 24.46TL OPENZ	EUR	3,7550	3,7550	3,6250			3,6250					
Certificate	DE000CJ3QVK1	WEED 27.48TL OPENZ	EUR	3,3650	3,3700	3,2350	337,0000	1	3,2350	100				
Certificate	DE000CJ3PSR4	WEED 30.84TL OPENZ	EUR	2,9250	2,9250	2,7950			2,7950					
Certificate	DE000CJ3RHB7	WEED 34.27TL OPENZ	EUR	2,4850	2,4850	2,3550			2,3550					
Certificate	DE000CJ3RRE0	WEED 37.67TL OPENZ	EUR	2,0450	2,0450	1,9150			1,9150					
Certificate	DE000CJ3RS57	WEED 41.62TL OPENZ	EUR	1,5350	1,5350	1,4050			1,4050					
Certificate	DE000CJ3RTQ0	WEED 46.02TL OPENZ	EUR	0,9450	0,9450	0,8150			0,8150					
Certificate	DE000CJ1DCX1	WEIBO30.89TL OPENZ	EUR	1,0550	1,0550	1,0350			1,0350					
Certificate	DE000CJ1DA60	WEIBO37.92TL OPENZ	EUR	0,4350	0,4350	0,4250			0,4250					
Certificate	NL0013406036	WEREL 24BON1219Z	EUR	23,4900	23,4900	23,3300			23,3300					
Certificate	NL0013406044	WEREL 25BON0320Z	EUR	23,4300	23,4300	23,2200			23,2200					
Certificate	NL0012796262	WEREL 33BON0919Z	EUR	22,2400	22,2400	22,0900			22,0900					
Certificate	DE000CJ1BT12	WEREL 20.TL OPENZ	EUR	3,0250	3,0600	2,8600	306,0000	1	2,8600	100				
Certificate	NL0013355084	WEREL 18.1TL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013567233	WEREL 19.6TL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012686661	WEREL 20.5TL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013570096	WEREL 21.6TL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013575822	WEREL 22.6TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013574700	WEREL 23.7TS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013572167	WEREL 25.7TS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CJ1BT38	WEREL 26.7TS OPENZ	EUR	3,8150	3,9800	3,8150			3,9800					
Certificate	NL0013289606	WEREL 27.7TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013281470	WEREL 29.2BS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013110968	WEREL 31.5BON0919Z	EUR	22,2400	22,2400	22,0900			22,0900					
Certificate	NL0013282387	WEREL 32.7TS OPENB	EUR	2,6600	2,7050	2,6550	1995,0000	1	2,7050	750				
Certificate	NL0012796270	WEREL 34.5BON1219Z	EUR	21,7100	21,7100	21,5600			21,5600					
Certificate	NL0013283476	WEREL 37.6TS OPENB	EUR	3,8050	3,8050	3,8050			3,8050					
Certificate	NL0011235403	WEREL 44.1TS OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CJ1C049	WEREL14.01TL OPENZ	EUR	8,9900	8,9900	8,8300			8,8300					
Certificate	DE000CJ3NQG6	WEREL17.52TL OPENZ	EUR	5,4800	5,4800	5,3200			5,3200					
Certificate	NL0013355696	WEREL17.91BL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013293087	WEREL19.38BL OPENB	EUR	0,7600	0,7600	0,7450	152,0000	1	0,7450	200				
Certificate	NL0013567472	WEREL20.39BL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013567969	WEREL21.39BL OPENB	EUR	0,4000	0,4000	0,3550	300,0000	1	0,3550	750				
Certificate	DE000CJ1DVA9	WEREL21.49TL OPENZ	EUR	1,5450	1,5450	1,3800			1,3800					
Certificate	NL0013576564	WEREL22.39BL OPENB	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013405863	WEREL23.65BON0320Z	EUR	22,8100	22,8100	22,6700			22,6700					
Certificate	NL0013571193	WEREL24.26BS OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013292840	WEREL26.25BS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CJ3QJQ3	WEREL29.69TS OPENZ	EUR	6,8000	6,9700	6,8000			6,9700					
Certificate	NL0012681993	WEREL32.15BS OPENB	EUR	9,6350	9,6350	9,6350			9,6350					
Certificate	DE000CV4ZG23	WEREL33.18TS OPENZ	EUR	10,2800	10,4500	10,2800			10,4500					
Certificate	DE000CD62T23	WEREL37.64TS OPENZ	EUR	14,7400	14,9100	14,7400			14,9100					
Certificate	NL0013293384	WESSA 8.3BL OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013360076	WESSA 11.7TS OPENB	EUR	2,0300	2,0300	2,0300			2,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012988083	WESSA 11.9BS OPENB	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000CE6F0N4	WESSA 18.1TS OPENZ	EUR											
Certificate	NL0013157803	WESSA 5.26BL OPENB	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013005127	WESSA 6.27BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013157498	WESSA 6.75TL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013005887	WESSA 7.25TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012998890	WESSA 7.29BL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013365141	WESSA 8.75TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013366412	WESSA 9.25TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013366651	WESSA 9.32BL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013294937	WESSA 9.37TS OPENB	EUR											
Certificate	NL0013366859	WESSA 9.75TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013366867	WESSA10.25TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013369150	WESSA10.33BL OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013376023	WESSA10.74TL OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013376874	WESSA11.24TL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013366925	WESSA12.67TS OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013368202	WESSA13.67TS OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0012982847	WESSA13.85BS OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CN6HMS4	WESSA6.791TL OPENZ	EUR											
Certificate	DE000CJ3SGR3	WESSA8.386TL OPENZ	EUR											
Certificate	DE000CR9QDJ8	WEST 15.87TL OPENZ	EUR	1,0300	1,0400	1,0300				1,0400				
Certificate	DE000CN6HJ26	WFC 41.15TL OPENZ	EUR	0,5400	0,5500	0,5400				0,5500				
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	1,2750	1,3950	1,2750				1,3950				
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0100	0,0100	0,0100				0,0100				
Certificate	DE000VN61024	WHEAT SHROPENV	EUR	3,3100	3,3100	3,0200				3,0200				
Certificate	DE000VN61032	WHEAT SHROPENV	EUR	0,0750	0,0750	0,0650				0,0650				
Certificate	NL0013444094	WHEAT 4.4TL OPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013446677	WHEAT 4.7TL OPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0013432883	WHEAT 3.91TL OPENH	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0013432875	WHEAT 3.96TL OPENH	EUR											
Certificate	NL0013427982	WHEAT 4.03TL OPENH	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	NL0013244114	WHEAT 4.11TL OPENH	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013243116	WHEAT 4.21TL OPENH	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	NL0013192503	WHEAT 5.58TS OPENH	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0013192487	WHEAT 5.68TS OPENH	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0013192479	WHEAT 5.73TS OPENH	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0013192453	WHEAT 5.83TS OPENH	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0013192438	WHEAT 6.03TS OPENH	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0013192412	WHEAT 6.22TS OPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	NL0013461445	WHEAT 7.99TS OPENH	EUR	3,2600	3,2600	3,2600				3,2600				
Certificate	NL0013591654	WM 113.1TRL OPENH	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	NL0013591647	WM 120.1TRSO OPENH	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	NL0013591688	WM 104.9TRL OPENH	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	NL0013591670	WM 110.7TRL OPENH	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0013591662	WM 111.9TRL OPENH	EUR	0,5900	0,5900	0,5900				0,5900				
Certificate	NL0013591639	WM 121.1TRSO OPENH	EUR	0,3800	0,3800	0,3800				0,3800				
Certificate	NL0013591621	WM 122.3TRSO OPENH	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0013591613	WM 128.1TRSO OPENH	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	NL0013591605	WM 139.8TRSO OPENH	EUR	2,0200	2,0200	2,0200				2,0200				
Certificate	NL0013591597	WM 163.1TRSO OPENH	EUR	4,0900	4,0900	4,0900				4,0900				
Certificate	NL0013591704	WM 69.91TRL OPENH	EUR	4,2600	4,2600	4,2600				4,2600				
Certificate	NL0013591696	WM 93.21TRL OPENH	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	NL0011651401	WOLTE 28TL OPENB	EUR	38,1400	38,1400	38,1400				38,1400				
Certificate	DE000CY51CV6	WOLTE 30TL OPENC	EUR	36,0200	36,0200	36,0200				36,0200				
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	16,2500	16,2500	16,2500				16,2500				
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	15,0000	15,0000	15,0000				15,0000				
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	14,3000	14,3000	14,3000				14,3000				
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	12,9900	12,9900	12,9900				12,9900				
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	12,3600	12,3600	12,3600				12,3600				
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	10,9900	10,9900	10,9900				10,9900				
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	8,9800	8,9800	8,9800				8,9800				
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	6,9800	6,9800	6,9800				6,9800				
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	8,4600	8,4600	8,4600				8,4600				
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	6,0500	6,0500	6,0500				6,0500				
Certificate	DE000CP69MZ6	WOLTE 60TL OPENC	EUR	4,5000	4,5000	4,5000				4,5000				
Certificate	DE000KA1SQM6	WOLTE 62TL OPENC	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	DE000KA1SU07	WOLTE 62TL OPENC	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	DE000KA1SQN4	WOLTE 66TS OPENC	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	DE000KA1SU15	WOLTE 66TS OPENC	EUR	4,3400	4,3400	4,3400				4,3400				
Certificate	DE000CP69BC8	WOLTE 68TS OPENC	EUR	5,4300	5,4300	5,4300				5,4300				

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	DE000CP69AV0	WOLTE 68TS OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000KA15718	WOLTE 70TS OPENC	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CP69Q27	WOLTE 74TS OPENC	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000KA15152	WOLTE 76TS OPENC	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	NL0010893756	WOLTE 16.2TL OPENB	EUR	49,1900	49,1900	49,1900			49,1900					
Certificate	NL0012108849	WOLTE 33.4TL OPENB	EUR	33,1800	33,1800	33,1800			33,1800					
Certificate	NL0012787360	WOLTE 44.4BL OPENB	EUR	20,1100	20,1100	20,1100			20,1100					
Certificate	NL0012978647	WOLTE 47.1TL OPENB	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	NL0012979967	WOLTE 48.1TL OPENB	EUR	19,4700	19,4700	19,4700			19,4700					
Certificate	NL0013150253	WOLTE 49.1TL OPENB	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0013296957	WOLTE 55.1TL OPENB	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	NL0013364292	WOLTE 56.1TL OPENB	EUR	11,9800	11,9800	11,9800			11,9800					
Certificate	NL0013368707	WOLTE 57.2TL OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0013371636	WOLTE 58.2TL OPENB	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013377401	WOLTE 59.2TL OPENB	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0013362262	WOLTE 60.2TL OPENB	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013568793	WOLTE 61.2TL OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013569171	WOLTE 62.2TL OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0013572027	WOLTE 63.2TL OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013565526	WOLTE 67.2TS OPENC	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013354533	WOLTE 67.8BS OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013572175	WOLTE 69.2TS OPENC	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CN6F602	WOLTE29.02TL OPENZ	EUR	17,7550	17,7550	17,5500			17,5500					
Certificate	NL0013591589	WOLTE30.01TRLOPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0012049191	WOLTE31.16TL OPENH	EUR	35,3700	35,3700	35,3700			35,3700					
Certificate	DE000CE6BEP6	WOLTE34.64TL OPENZ	EUR	14,9450	14,9450	14,7400			14,7400					
Certificate	DE000CE6ETD4	WOLTE38.14TL OPENZ	EUR	13,1800	13,1800	12,9900			12,9900					
Certificate	NL0013591571	WOLTE40.01TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013591563	WOLTE48.01TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013012057	WOLTE48.59BL OPENB	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	NL0013151541	WOLTE49.61BL OPENB	EUR	14,9100	14,9100	14,9100			14,9100					
Certificate	NL0013591555	WOLTE50.01TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013279854	WOLTE50.62BL OPENB	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	DE000CJ3R2K0	WOLTE51.05TL OPENZ	EUR	6,7400	6,7400	6,5500			6,5500					
Certificate	NL0013381650	WOLTE51.32TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013591548	WOLTE52.01TRLOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013291537	WOLTE53.63BL OPENB	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0013591530	WOLTE54.01TRLOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013296734	WOLTE54.64BL OPENB	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013381643	WOLTE55.34TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013297146	WOLTE55.64BL OPENB	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013591522	WOLTE56.01TRLOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1CC85	WOLTE56.54TL OPENZ	EUR	4,0150	4,0150	3,7500	375,0000	1	3,8200	100				
Certificate	NL0013364482	WOLTE56.65BL OPENB	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013383649	WOLTE57.33TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013591514	WOLTE57.51TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013371149	WOLTE57.65BL OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0013591506	WOLTE58.01TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013591498	WOLTE58.51TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013372766	WOLTE58.65BL OPENB	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013591480	WOLTE59.01TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013425812	WOLTE59.31TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013591472	WOLTE59.51TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013353360	WOLTE59.64BL OPENB	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013591464	WOLTE60.01TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013591456	WOLTE60.51TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013362411	WOLTE60.64BL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013591449	WOLTE61.01TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013591431	WOLTE61.51TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013569064	WOLTE61.63BL OPENB	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013591423	WOLTE62.01TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013570765	WOLTE62.63BL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013591415	WOLTE65.49TRSOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013575558	WOLTE65.82BS OPENC	EUR	1,7900	2,3400	1,7900	9050,0000	5	2,3400	5000				
Certificate	NL0013591407	WOLTE65.99TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013591399	WOLTE66.49TRSOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013381635	WOLTE66.56TS OPENH	EUR	0,8200	0,8200	0,8200			0,8200					

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	NL0013591381	WOLTE66.99TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013591373	WOLTE67.49TRSOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013591365	WOLTE67.99TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013591357	WOLTE68.48TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013591340	WOLTE68.98TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013591332	WOLTE69.48TRSOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013569494	WOLTE69.81BS OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013591324	WOLTE69.98TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013381627	WOLTE70.53TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013574957	WOLTE71.81BS OPENB	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013591316	WOLTE71.98TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013591308	WOLTE73.98TRSOPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013591290	WOLTE75.98TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013591282	WOLTE77.98TRSOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013591274	WOLTE79.98TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013591266	WOLTE89.98TRSOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CU1EHR0	WORK 23.17TL OPENZ	EUR	2,4350	2,4350	2,3850			2,3850					
Certificate	DE000CU1D751	WORK 27.17TL OPENZ	EUR	1,8050	1,8050	1,7550			1,7550					
Certificate	DE000CU1D7T9	WORK 31.68TL OPENZ	EUR	1,0650	1,0650	1,0150			1,0150					
Certificate	DE000CJ3Q3M9	WPM 16.8TL OPENZ	EUR	1,4750	1,4750	1,4050	64,2400	1	1,4050	44				
Certificate	DE000CU1DH22	WPM 20.9TL OPENZ	EUR	0,7750	0,7750	0,7050			0,7050					
Certificate	DE000CN6GVC6	WPM 10.85TL OPENZ	EUR	12,4250	12,4250	12,0850			12,0850					
Certificate	DE000CN6JC13	WPM 13.61TL OPENZ	EUR	10,0750	10,0750	9,7350			9,7350					
Certificate	DE000CN6JMB1	WPM 15.26TL OPENZ	EUR	8,6650	8,6650	8,3250			8,3250					
Certificate	DE000CJ3R3R7	WPM 18.82TL OPENZ	EUR	1,1250	1,1250	1,0550			1,0550					
Certificate	DE000CU1D6E3	WPM 22.86TL OPENZ	EUR	0,4350	0,4350	0,3650			0,3650					
Certificate	DE000CJ3QXS0	XFAB 2.92TL OPENZ	EUR											
Certificate	DE000CJ3QB2	XFAB 3.26TL OPENZ	EUR											
Certificate	DE000CJ3PKT7	XFAB 3.65TL OPENZ	EUR											
Certificate	DE000CJ3REV2	XFAB 3.95TL OPENZ	EUR											
Certificate	DE000CU1CHP8	XFAB 4.31TL OPENZ	EUR											
Certificate	DE000CU1DH48	XIACB 6.06TL OPENZ	EUR	0,4350	0,4350	0,4250			0,4250					
Certificate	DE000CJ3RS73	XIACB 6.84TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CJ3PS18	XIACB 7.71TL OPENZ	EUR	0,2550	0,2550	0,2450	450,0000	1	0,2450	1800				
Certificate	DE000CJ3PBV6	XIACB 8.71TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000CU1EBP7	XIACB 9.61TL OPENZ	EUR											
Certificate	DE000CN6KP07	YAND 17.39TL OPENZ	EUR	4,0200	4,0200	3,9750			3,9750					
Certificate	DE000CJ3PGP3	YAND 24.07TL OPENZ	EUR	2,8400	2,8400	2,7950			2,7950					
Certificate	DE000CJ3PGQ1	YAND 26.11TL OPENZ	EUR	2,4800	2,4800	2,4250			2,4250					
Certificate	DE000CJ3RLZ8	YAND 28.12TL OPENZ	EUR	2,1200	2,1200	2,0750			2,0750					
Certificate	DE000CJ3RYV0	YAND 30.14TL OPENZ	EUR	1,7600	1,7600	1,7150			1,7150					
Certificate	DE000CJ3SRM1	YAND 32.66TL OPENZ	EUR	1,3100	1,3100	1,2650			1,2650					
Certificate	DE000CU1DTS5	YAND 35.15TL OPENZ	EUR	0,8800	0,8800	0,8350			0,8350					
Certificate	DE000CU1EF49	YAND 38.12TL OPENZ	EUR											
Certificate	DE000CU1BYJ8	YAND 44.22TS OPENZ	EUR	0,8000	0,8450	0,8000			0,8450					
Certificate	DE000CU1CR47	YAND 49.24TS OPENZ	EUR	1,6800	1,7350	1,6800			1,7350					
Certificate	DE000CD61959	YAR 236.TL OPENZ	EUR											
Certificate	DE000CE6DY20	YAR 318.TL OPENZ	EUR											
Certificate	DE000CU1D823	YAR 378.TL OPENZ	EUR											
Certificate	DE000CN6HTG9	YAR 267.1TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.5TL OPENB	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0010046108	YUM B 57.4TL OPENB	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CJ3PSH5	YY 41.63TL OPENZ	EUR	2,6850	2,6850	2,6150			2,6150					
Certificate	DE000CJ3PEQ6	YY 48.71TL OPENZ	EUR	2,0850	2,0850	2,0150	6180,0000	1	2,0150	3000				
Certificate	DE000CV8BD29	YY 55.64TL OPENZ	EUR	1,4950	1,4950	1,4200	458,4000	2	1,4250	320				
Certificate	DE000CJ3RTW8	YY 63.78TL OPENZ	EUR	0,8150	0,8400	0,7450	42,0000	1	0,7450	50				
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	205,9800	205,9800	205,9800			205,9800					
Certificate	NL0013598634	ZALG 20.6TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013570534	ZALG 35.68L OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013577901	ZALG 38.18L OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3Q4E4	ZALG 15.85TL OPENZ	EUR	5,2700	5,3800	5,2700			5,3800					
Certificate	DE000CJ3QH8	ZALG 18.36TL OPENZ	EUR	4,8050	4,9150	4,8050			4,9150					
Certificate	NL0013154370	ZALG 20.468L OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CJ3P9R6	ZALG 21.41TL OPENZ	EUR	4,2250	4,3450	4,2250			4,3450					
Certificate	DE000CJ3SM11	ZALG 24.46TL OPENZ	EUR	3,6550	3,7650	3,6550			3,7650					
Certificate	NL0013598626	ZALG 24.72TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013295751	ZALG 25.528L OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CJ3SU11	ZALG 28.47TL OPENZ	EUR	2,8950	3,0050	2,8950			3,0050					
Certificate	NL0013598618	ZALG 28.84TRLOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU18967	ZALG 32.38TL OPENZ	EUR	2,1550	2,2650	2,1550			2,2650					
Certificate	NL0013598600	ZALG 32.96TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013366669	ZALG 33.098L 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	DE000CU1EGN1	ZALG 36.88TL OPENZ	EUR	1,2950	1,4050	1,2950			1,4050					
Certificate	NL0013598592	ZALG 37.08TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013598584	ZALG 39.14TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013598576	ZALG 39.55TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013598568	ZALG 39.96TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013598550	ZALG 40.17TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013358930	ZALG 41.28BS OPENB	EUR											
Certificate	NL0013598543	ZALG 42.23TRSOPEH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013598535	ZALG 43.26TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0012998769	ZALG 43.75BS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013598527	ZALG 45.32TRSOPEH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013352685	ZALG 46.23BS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013598519	ZALG 49.44TRSOPEH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0000455848	ZILVER CT OPENN	EUR	13,5000	13,5000	13,4400			13,4400					
Certificate	DE000CU1DYD7	ZNGA 4.24TL OPENZ	EUR	2,0100	2,0100	1,9750			1,9750					
Certificate	DE000CU1DYE5	ZNGA 4.94TL OPENZ	EUR	1,4100	1,4100	1,3750			1,3750					
Certificate	DE000CU1DYF2	ZNGA 5.64TL OPENZ	EUR	0,8200	0,8200	0,7850			0,7850					
Certificate	DE000CU1C4P5	ZURIC207.3TL OPENZ	EUR	1,2550	1,2550	1,2450			1,2450					
Certificate	DE000CE6D3W1	ZURIC252.7TL OPENZ	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000CU1DRT7	ZURIC302.4TL OPENZ	EUR	0,4050	0,4050	0,3950			0,3950					
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL00000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											
Government bond	NL00009712470	NEDER 3.25%15JUL21	EUR											
Government bond	NL00009348242	NEDER 3.5% 15JUL20	EUR	104,2000	104,2000	104,2000	26414,7000	3	104,2000	25350				
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR											
Government bond	NL0000102234	NEDER4%15JAN37	EUR											
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR											
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	129,1100	129,1100	129,0300	7616,7700	2	129,0300	5900				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLAND0.5%JUL26	EUR	106,1700	106,1700	106,1700	5416,7900	1	106,1700	5102				
Government bond	NL0013332430	NL 0.25% 15JUL29	EUR											
Government bond	NL0010881827	NL 0.25%15JAN20	EUR	100,4700	100,4700	100,4700	527,4700	1	100,4700	525				
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR											
Government bond	NL0010418810	NL 1.75%15JUL23	EUR											
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL0010721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR											
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR	176,6900	176,6900	175,5900	8060,5100	2	175,5900	4573				
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	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0013589245	NL STRIP 15JAN28	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0013589286	NL STRIP 15JAN32	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0011613641	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	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	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	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	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	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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENT ZC15JAN37	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	GB00B84Z9V04	UKT3.250JAN44	GBP											
Government bond	GB00BN65R313	UKT3.500JAN45	GBP											
Government bond	GB00BBJNQY21	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	GB00B00NV175	UKT4.750DEC38	GBP											
Government bond	GB00B058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB00B855FQ54	UKT10.125MAR24	GBP											
Government bond	GB00B3Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB00B7RNOG65	UKT10.125MAR44	GBP											
Government bond	GB00BP9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB00BDX8CX86	UKT10.125MAR68	GBP											
Government bond	GB00B8DR7729	UKT10.125NOV19	GBP											
Government bond	GB00B73ZYW09	UKT10.250MAR52	GBP											
Government bond	GB00B4PTCY75	UKT10.375MAR62	GBP											
Government bond	GB00B421JZ66	UKT10.500MAR50	GBP											
Government bond	GB00B3LZBF68	UKT10.625MAR40	GBP											
Government bond	GB00B3MYD345	UKT10.625NOV42	GBP											
Government bond	GB00B46CGH68	UKT10.750MAR34	GBP											
Government bond	GB00B24FFM16	UKT10.750NOV47	GBP											
Government bond	GB00B1L6W962	UKT11.125NOV37	GBP											
Government bond	GB00B128DH60	UKT11.250NOV27	GBP											
Government bond	GB00B3D4VD98	UKT11.250NOV32	GBP											
Government bond	GB00B0CNH209	UKT11.250NOV55	GBP											

Instrument Type	Exchange Instrument ID	Instrument 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	GB008125HQ14	UKT1.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,2100	15,2100	15,2100	15,2100	1	15,2100		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR											
Investment fund	NL0010579090	ACTIAM D eur obl	EUR											
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	31,2900	31,2900	31,2900	16489,8300	4	31,2900		527			
Investment fund	NL0010579157	ACTIAM D mix def	EUR											
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	24,7000	24,7000	24,7000	10151,7000	4	24,7000		411			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	20,3200	20,3200	20,3200	8107,6800	2	20,3200		399			
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR											
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR											
Investment fund	NL0010579124	ACTIAM I Wrlld aand	EUR	34,4500	34,4500	34,4500	1274,6500	1	34,4500		37			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,6800	29,6800	29,6800	178822,0000	5	29,6800		6025			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	38,9600	38,9600	38,9600	917313,2000	10	38,9600		23545			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	26,8400	26,8400	26,8400	2361,9200	2	26,8400		88			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,3200	31,3200	31,3200	348027,8400	8	31,3200		11112			
Investment fund	NL0011309349	ACTIAM VIA WERELD	EUR	35,1200	35,1200	35,1200	2934802,8000	17	35,1200		83565			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	52,8900	52,8900	52,8900	42999,5700	7	52,8900		813			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	88,4400	88,4400	88,4400	7517,4000	4	88,4400		85			
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	30,5500	30,5500	30,5500	30,5500	1	30,5500		1			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	78,8900	78,8900	78,8900	78,8900	1	78,8900		1			
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	77,6400	77,6400	77,6400	10481,4000	1	77,6400		135			
Investment fund	NL0000286938	ALLIANZ PAF EQ 5	EUR	89,4000	89,4000	89,4000	89,4000	1	89,4000		1			
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	112,6800	112,6800	112,6800	157977,3600	1	112,6800		1402			
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	64,3000	64,3000	64,3000	1993,3000	2	64,3000		31			
Investment fund	NL0006311706	Arcona Property Fd	EUR	6,6900	6,6900	6,6900	6,6900	1	6,6900		1			
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	53,5400	53,5400	53,5400	18471,3000	1	53,5400		345			
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	54,9300	54,9300	54,9300	156715,2900	1	54,9300		2853			
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	56,9800	56,9800	56,9800	157606,6800	1	56,9800		2766			
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	58,3300	58,3300	58,3300	104352,3700	1	58,3300		1789			
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,2800	52,2800	52,2800	30845,2000	1	52,2800		590			
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	116,1300	116,1300	116,1300	618624,5100	20	116,1300		5327			
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	91,4000	91,4000	91,4000	35828,8000	6	91,4000		392			
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,1000	29,1000	29,1000	457481,1000	13	29,1000		15721			
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	41,5100	41,5100	41,5100	18554,9700	5	41,5100		447			
Investment fund	NL0012314660	ASN Groenfond	EUR	26,5000	26,5000	26,5000	134222,5000	5	26,5000		5065			
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,5400	33,5400	33,5400	555824,8800	21	33,5400		16572			
Investment fund	NL0012314652	ASN Novifonds	EUR	55,1400	55,1400	55,1400	279284,1000	10	55,1400		5065			
Investment fund	NL0006294175	BNP AS PAC HI INC	EUR	57,7700	57,7700	57,7700	161236,0700	6	57,7700		2791			
Investment fund	NL0012727432	BNP ESGNL	EUR	149,8800	149,8800	149,8800	91127,0400	8	149,8800		608			
Investment fund	NL0006294167	BNP GL IN MF EQ FD	EUR	59,1300	59,1300	59,1300	143035,4700	7	59,1300		2419			
Investment fund	NL0006294092	BNP GL PROP SEC FD	EUR	64,6400	64,6400	64,6400	28247,6800	5	64,6400		437			
Investment fund	NL0006294159	BNP HIGH INC PR FD	EUR	33,5400	33,5400	33,5400	66543,3600	5	33,5400		1984			
Investment fund	NL0006294035	BNP OBAM	EUR	82,8900	82,8900	82,8900	455563,4400	10	82,8900		5496			
Investment fund	NL0006294118	BNP PRO SEC FD EUR	EUR	67,0400	67,0400	67,0400	39419,5200	1	67,0400		588			
Investment fund	NL0010511002	DD Equity Fund	EUR	186,8000	186,8000	186,8000	5417,2000	1	186,8000		29			
Investment fund	NL0013025539	DD INCOME FUND	EUR	26,9000	26,9000	26,9000	26,9000	1	26,9000		1			
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,5200	34,5200	34,5200	4315,0000	1	34,5200		125			
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,4000	35,4000	35,4000	35,4000	1	35,4000		1			
Investment fund	NL0013380249	DYNFIX	EUR	50,7800	50,7800	50,7800	50780,0000	1	50,7800		1000			
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR	270,9500	270,9500	270,9500	2709,5000	1	270,9500		10			
Investment fund	NL0010556775	HH CV FUND	EUR	37,0800	37,0800	37,0800	17168,0400	3	37,0800		463			
Investment fund	NL0010514196	HH EM Fund	EUR	87,6100	87,6100	87,6100	91815,2800	3	87,6100		1048			
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	37,2200	37,2200	37,2200	75072,7400	2	37,2200		2017			
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	33,4000	33,4000	33,4000	21376,0000	2	33,4000		640			
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,1600	19,1600	19,1600	131878,2800	3	19,1600		6883			
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR											
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR											
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,0000	36,0000	36,0000	362988,0000	2	36,0000		10083			
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	35,7400	35,7400	35,7400	70657,9800	4	35,7400		1977			
Investment fund	NL0010514212	HH RE Value Fund	EUR	53,9500	53,9500	53,9500	32963,4500	3	53,9500		611			
Investment fund	NL0009864461	HH VALUE FUND	EUR	27,6300	27,6300	27,6300	544532,0400	4	27,6300		19708			
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	65,9800	65,9800	65,9800	26721,9000	4	65,9800		405			
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	65,9800	65,9800	65,9800	66903,7200	4	65,9800		1014			
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	53,8300	53,8300	53,8300	87258,4300	3	53,8300		1621			
Investment fund	NL0011896972	IG FIS	EUR	167,1500	167,1500	167,1500	7856,0500	2	167,1500		47			

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000285591	IG REAL EST EQT	EUR	165,7300	165,7300	165,7300	59331,3400	3	165,7300	358				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR	0,3500	0,3500	0,3500	156460,5000	4	0,3500	447030				
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,5200	1,5200	1,5200	1778,4000	3	1,5200	1170				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,9000	0,9000	0,9000	12285,0000	2	0,9000	13650				
Investment fund	NL0000647740	INTEREFF AL JAPAN	EUR	1,4000	1,4000	1,4000	980,0000	2	1,4000	700				
Investment fund	NL0009347574	IUF SEIF	EUR	139,8400	139,8400	139,8400	77751,0400	2	139,8400	556				
Investment fund	NL0009486745	IUF SNAIF	EUR	160,8600	160,8600	160,8600	136731,0000	3	160,8600	850				
Investment fund	NL0009347566	IUF SWIF	EUR	169,2900	169,2900	169,2900	929909,9700	2	169,2900	5493				
Investment fund	NL0000293348	KE EUR HGHV FD N	EUR	6,9300	6,9300	6,9300	14795,5500	5	6,9300	2135				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,2200	17,2200	17,2200	10125,3600	5	17,2200	588				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	32,2700	32,2700	32,2700	269648,1200	18	32,2700	8356				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	89,4800	89,4800	89,4800	118471,5200	10	89,4800	1324				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	35,7700	35,7700	35,7700	11589,4800	2	35,7700	324				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR											
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	38,1100	38,1100	38,1100	190,5500	1	38,1100	5				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	77,2700	77,2700	77,2700	7804,2700	3	77,2700	101				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	23,0700	23,0700	23,0700	23,0700	1	23,0700	1				
Investment fund	IE00BN575V26	LCH Class A	USD	282,9500	282,9500	282,9500	68951,0400	1	282,9500	275				
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	96,8000	96,8000	96,8000	96,8000	1	96,8000	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	250,3600	250,3600	250,3600	136946,9200	6	250,3600	547				
Investment fund	NL0013089063	MIX DEFENSIEF	EUR	20,9200	20,9200	20,9200	418,4000	1	20,9200	20				
Investment fund	NL0010228730	NBZ	EUR	4,3000	4,3000	4,3000	2261,8000	1	4,3000	526				
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	55,2900	55,2900	55,2900	44121,4200	6	55,2900	798				
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	38,5400	38,5400	38,5400	5318,5200	7	38,5400	138				
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	85,9800	85,9800	85,9800	160696,6200	6	85,9800	1869				
Investment fund	NL0000287993	NN DUTCH FD	EUR	66,9100	66,9100	66,9100	812688,8600	6	66,9100	12146				
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	37,6600	37,6600	37,6600	54757,6400	8	37,6600	1454				
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,2200	32,2200	32,2200	82128,7800	6	32,2200	2549				
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	34,2200	34,2200	34,2200	312189,0600	5	34,2200	9123				
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	34,9600	34,9600	34,9600	350124,4000	5	34,9600	10015				
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	34,1400	34,1400	34,1400	175547,8800	5	34,1400	5142				
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	30,7000	30,7000	30,7000	32173,6000	3	30,7000	1048				
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	63,7600	63,7600	63,7600	117063,3600	6	63,7600	1836				
Investment fund	NL0000289791	NN ENERGY FD	EUR	40,6900	40,6900	40,6900	15462,2000	3	40,6900	380				
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	42,5700	42,5700	42,5700	93356,0100	5	42,5700	2193				
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	23,2100	23,2100	23,2100	2321,0000	4	23,2100	100				
Investment fund	NL0000286318	NN EQ INV FD	EUR	10,9500	10,9500	10,9500	22480,3500	4	10,9500	2053				
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	35,0900	35,0900	35,0900	86145,9500	8	35,0900	2455				
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	11,9000	11,9000	11,9000	38044,3000	1	11,9000	3197				
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	35,8700	35,8700	35,8700	252883,5000	7	35,8700	7050				
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,3200	15,3200	15,3200	159190,1200	8	15,3200	10391				
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	91,6400	91,6400	91,6400	177506,6800	8	91,6400	1937				
Investment fund	NL0000292332	NN EUROPE FD	EUR	30,5200	30,5200	30,5200	226763,6000	5	30,5200	7430				
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,7400	21,7400	21,7400	44914,8400	6	21,7400	2066				
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,8100	23,8100	23,8100	143002,8600	9	23,8100	6006				
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	15,9400	15,9400	15,9400	70231,6400	7	15,9400	4406				
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	38,4800	38,4800	38,4800	1585337,5200	13	38,4800	41199				
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	97,6200	97,6200	97,6200	31336,0200	5	97,6200	321				
Investment fund	NL0006311805	NN GLOBAL FD	EUR	88,8300	88,8300	88,8300	654677,1000	8	88,8300	7370				
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	22,0000	22,0000	22,0000	86042,0000	5	22,0000	3911				
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	70,7100	70,7100	70,7100	118792,8000	8	70,7100	1680				
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,4100	33,4100	33,4100	282448,1400	10	33,4100	8454				
Investment fund	NL0000289841	NN INDUST FD	EUR	62,8000	62,8000	62,8000	122711,2000	8	62,8000	1954				
Investment fund	NL0006311821	NN INFO TECH FD	EUR	118,5000	118,5000	118,5000	328956,0000	12	118,5000	2776				
Investment fund	NL0000286078	NN JAPAN FD	EUR	16,2600	16,2600	16,2600	13609,6200	5	16,2600	837				
Investment fund	NL0006311862	NN LION FD	EUR	34,4300	34,4300	34,4300	264456,8300	5	34,4300	7681				
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	71,8000	71,8000	71,8000	46598,2000	8	71,8000	649				
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	50,2200	50,2200	50,2200	156585,9600	6	50,2200	3118				
Investment fund	NL0006311748	NN PREM DIV FD	EUR	14,5200	14,5200	14,5200	60446,7600	6	14,5200	4163				
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	55,7300	55,7300	55,7300	297821,1200	7	55,7300	5344				
Investment fund	NL0000442077	NN WERELD MIX FD	EUR	13,3200	13,3200	13,3200	2224,4400	1	13,3200	167				
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,1500	25,1500	25,1500	1509,0000	1	25,1500	60				
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	36,9500	36,9500	36,9500	12858,6000	1	36,9500	348				
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	19,8200	19,8200	19,8200	39,6400	2	19,8200	2				
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	63,6900	63,6900	63,6900	13629,6600	2	63,6900	214				
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	109,1300	109,1300	109,1300	8730,4000	1	109,1300	80				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000287084	OPTIMIX INCOM FD C	EUR	35,4500	35,4500	35,4500	40093,9500	3	35,4500	1131				
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	30,9900	30,9900	30,9900	11776,2000	1	30,9900	380				
Investment fund	NL0011354873	RG GMFAC E G	EUR	134,7700	134,7700	134,7700	68867,4700	2	134,7700	511				
Investment fund	NL0011354865	RG WOCE E G	EUR	127,3400	127,3400	127,3400	2164,7800	2	127,3400	17				
Investment fund	NL00006238131	ROB AFRIKA FONDS	EUR											
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR	27,1500	27,1500	27,1500	135,7500	1	27,1500	5				
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	122,3700	122,3700	122,3700	211455,3600	4	122,3700	1728				
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	57,8600	57,8600	57,8600	5149,5400	2	57,8600	89				
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	44,8100	44,8100	44,8100	288890,0700	10	44,8100	6447				
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	41,4900	41,4900	41,4900	121897,6200	7	41,4900	2938				
Investment fund	NL0000289817	ROLINCO	EUR	43,9200	43,9200	43,9200	66626,6400	6	43,9200	1517				
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	46,7200	46,7200	46,7200	38590,7200	7	46,7200	826				
Investment fund	NL0000288736	ROLINCO CUMMPREF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575V56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL00006173007	TCM AFRC HDE	EUR	11,7700	11,7700	11,7700	2271,6100	4	11,7700	193				
Investment fund	NL0010278073	TCM GL FT HDE	EUR	12,1600	12,1600	12,1600	37720,3200	5	12,1600	3102				
Investment fund	NL00006489189	TCM VIETN HDE	EUR	19,6600	19,6600	19,6600	1435,1800	3	19,6600	73				
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	34,9500	34,9500	34,9500	22123,3500	2	34,9500	633				
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	58,8800	58,8800	58,8800	653803,5200	14	58,8800	11104				
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,6200	25,6200	25,6200	75783,9600	3	25,6200	2958				
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,8900	2,8900	2,8900	2,8900	1	2,8900	1				
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	45,3100	45,3100	45,3100	587716,0100	10	45,3100	12971				
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	36,7900	36,7900	36,7900	24980,4100	2	36,7900	679				
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	542,9100	542,9100	542,9100	481,0900	1	542,9100	1				
Investment fund	LU0237484448	WPSH EUR	EUR	468,6100	468,6100	468,6100	102156,9800	5	468,6100	218				
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	112,0300	112,0300	112,0300	3360,9000	1	112,0300	3000				
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	113,1900	112,8600	357016,8000	6	112,8700	316000				
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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	AAB0.14%22NOV2022	EUR											
Other bond	XS1917577931	AAB0.25%3DEC2021	EUR											
Other bond	XS1915503665	AAB0.46%22NOV2024	EUR											
Other bond	XS1982037696	AAB0.5%15APR2026	EUR											
Other bond	XS1856791873	AAB0.5%17JUL2023	EUR											
Other bond	XS1244060486	AAB0.75%9JUN2020	EUR											
Other bond	XS1935139995	AAB0.875%15JAN2024	EUR											
Other bond	XS1808739459	AAB0.875%22APR2025	EUR											
Other bond	XS1847694764	AAB0.88%25JUN2028	EUR											
Other bond	XS1915504044	AAB0.89%22NOV2027	EUR											
Other bond	XS1970698566	AAB1.053%28MAR2034	EUR											
Other bond	XS1874729624	AAB1.1%29AUG30	EUR											
Other bond	XS1985004370	AAB1.125%23APR2039	EUR											
Other bond	XS1975973485	AAB1.171%4APR2044	EUR											
Other bond	XS1747670922	AAB1.25%10JAN2033	EUR											
Other bond	XS1874835652	AAB1.3%35SEP2033	EUR											
Other bond	XS1874729897	AAB1.34%29AUG33	EUR											
Other bond	XS1933815455	AAB1.375%10JAN2034	EUR											
Other bond	XS1874729970	AAB1.42%29AUG35	EUR											
Other bond	XS1824461906	AAB1.485%23MAY2034	EUR											
Other bond	XS1298431799	AAB1.50%30SEP30	EUR											
Other bond	XS1844347176	AAB1.53%2JUL2038	EUR											
Other bond	XS1876164846	AAB1.565%7SEP2043	EUR											
Other bond	XS1940860593	AAB1.575%25JAN2040	EUR											
Other bond	XS1935332137	AAB1.585%21JAN2039	EUR											
Other bond	XS1844175700	AAB1.597%26MAY2043	EUR											
Other bond	XS1838022322	AAB1.6%15JUN2038	EUR											
Other bond	XS1915504713	AAB1.6%22NOV2038	EUR											
Other bond	XS1692167205	AAB1.65%29SEP2037	EUR											
Other bond	XS1918830479	AAB1.95%7DEC2048	EUR											
Other bond	XS1646904828	AAB1%30JUN2020	GBP											
Other bond	US00080QAD79	AAB144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AAB144A1.8%20SEP19	USD											
Other bond	US00084DAJ90	AAB144A2.45%4JUN20	USD											
Other bond	XS1266142097	AAB2.29%29JUL30	EUR											
Other bond	XS1743726835	AAB2.65%19JAN2021	USD											
Other bond	US00084DAQ34	AAB2.65%19JAN2021	USD											
Other bond	XS1015339218	AAB2%22JUL19	EUR											
Other bond	XS1039671802	AAB3.015%10JUN2026	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1043140075	AAB5.75%17MAR2020	NZD											
Other bond	XS1278718686	AAB5.750%PL	EUR											
Other bond	XS1285364425	AABFRN08SEP2020	EUR											
Other bond	XS1935134095	AABFRN15JAN2021	EUR											
Other bond	XS1743726918	AABFRN19JAN2021	USD											
Other bond	US00084DAR17	AABFRN19JAN2021	USD											
Other bond	XS1645476125	AABFRN19JUL2022	USD											
Other bond	US00084DAS99	AABFRN27AUG2021	USD											
Other bond	XS1871116338	AABFRN27AUG2021	USD											
Other bond	XS1917574755	AABFRN3DEC2021	EUR											
Other bond	XS1701271709	AABGBP1.375%7JUN22	GBP											
Other bond	XS1374540760	AABN1.19%7MAR36	EUR											
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	111,5000	111,5000	111,3200	232868,5000	4	111,3200	209000				
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	105,0000	105,1000	105,0000	212210,0000	13	105,1000	202000				
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEAB0.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	85,0200	86,0000	85,0000	77581,1900	10	85,7000	200000				
Other bond	NL0000120004	AEGON FRN PL	NLG											
Other bond	NL0000116150	AEGON 1.769%PL	EUR	62,7500	63,0000	62,5200	174203,3200	14	62,9900	276900				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	65,2000	65,2000	65,2000	8666,3700	1	65,2000	15000				
Other bond	NL0000121416	AEGON1.425%PL	NLG	78,9000	78,9000	78,8000	60858,4800	5	78,9000	170000				
Other bond	XSO473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGONB0.75%JUN27	EUR											
Other bond	XS2008921947	AEGONBKO.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNKO.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLD00.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XSO208105055	AIB UK 1.4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS2014382845	ALLIA0.875%24JUN32	EUR											
Other bond	XSO854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XSO792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XSO558238043	ALLIAND 4.875%PL	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	DE000A0GNPZ3	ALLIANZF2 5 3/8%PL	EUR	112,0500	112,0500	112,0000	13445,0000	2	112,0000	12000				
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											
Other bond	NL0009213552	ASR NL 7.25% PL	EUR	102,0000	102,0000	102,0000	2346,0000	3	102,0000	2300				
Other bond	XS1115800655	ASRNE05%PL	EUR	114,3000	114,3000	114,3000	1143,0000	1	114,3000	1000				
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR	103,0000	103,0000	103,0000	22660,0000	2	103,0000	22000				
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	102,2800	102,2800	102,2800	5114,0000	1	102,2800	5000				
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	CA063806AA12	BNG CAD 2CAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR											
Other bond	XS0575962286	BNG FRN9FEB21	EUR	100,8200	100,8300	100,8100	112917,3000	6	100,8200	112000				
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD 2C18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR 2%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR 2C18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR 2C29DEC20	ZAR											
Other bond	XS0085517661	BNG ZAR 2C31DEC25	ZAR											
Other bond	XS0356235076	BNG 2C7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS0465301108	BNG2USD 2C17NOV39D	USD											
Other bond	XS0465301017	BNG2USD 2C17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD 2C17NOV39D	USD											
Other bond	XS0465344926	BNG5USD 2C17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	CRMB518JUL2044	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/EL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR		125,5000	125,5000	125,5000	12550,0000	2	125,5000		10000		
Other bond	XS1076781589	DELTALLOYDFRNPL	EUR		110,8000	111,0000	110,8000	22180,0000	3	111,0000		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											
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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS1991343960	DOMI19XFRN15JUN51	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	97,4500	97,5000	97,0000	399656,5000	17	97,5000	411000				
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC 5A 3.292%38	EUR											
Other bond	XS0216513548	E-MAC 5B 4.942%38	EUR											
Other bond	XS0216513977	E-MAC 5C 6.692%38	EUR											
Other bond	XS0216514199	E-MAC 5D 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1895566328	EDM182RSFRN28JAN57	EUR											
Other bond	XS1895562921	EDML182AFRN28JAN57	EUR											
Other bond	XS18955658521	EDML182BFRN28JAN57	EUR											
Other bond	XS1895663448	EDML182CFRN28JAN57	EUR											
Other bond	XS1895667860	EDML182DFRN28JAN57	EUR											
Other bond	XS1895668249	EDML182EFRN28JAN57	EUR											
Other bond	XS1895567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18HFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR	106,7000	106,7000	106,7000	21340,0000	1	106,7000	20000				
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											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCEVIO.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EUBN9	FURSTEN2 5 5/8%PL	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS1892117919	GASUN1.375%16MAR28	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRSTORM17FRNAPR64	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	HSHPHRE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPEN2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPEN3 2.93%NOV97	EUR											
Other bond	NL0011474077	HYPEN42FRNOCT97	EUR											
Other bond	NL0011821137	HYPEN52FRNOCT97	EUR											
Other bond	NL0011984489	HYPEN6FRNSEP2097	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS1912811012	ING1.36%21NOV2033	EUR											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS1914937021	INGBA0.375%26NOV21	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1914936999	INGBANKFRN26NOV20	EUR											
Other bond	XS1914936726	INGBANKFRN26NOV21	EUR											
Other bond	XS1952576475	INGBK0.75%18FEB29	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1976945722	INGBK0%8APR22	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1884009140	INGBK1.388%25SEP34	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1940195560	INGBK1.55%23JUN39	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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	68,0100	68,0100	67,0100	54185,9900	5	67,0100	79900				
Other bond	NL0000113587	INGGROEP FRNPL	EUR	68,4000	68,9000	67,4000	228107,5400	26	68,1900	334700				
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											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSDORS FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LANSBANKI6.25%PLD	EUR											
Other bond	XS1960260021	LEASE1.375%07MAR24	EUR											
Other bond	XS1604200904	LEASEPFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%3OCT22	EUR											
Other bond	XS1955169104	LEASEPL1%25FEB2022	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS2003473829	LEASEPLAN7.375%PT	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASELFRN25JAN21	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%MR35D	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											

Instrument Type	Exchange Instrument ID	Instrument 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	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB3	EUR											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	100,7000	100,7500	100,6000	254678,0000	10	100,6000	253000				
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD ZCDEC34	USD											
Other bond	XS0149727736	NEDWBK USD ZCJUL22	USD											
Other bond	XS0149727496	NEDWBK USD ZCJUL22	USD											
Other bond	XS0171957433	NEDWBK USD ZCJUL33	USD											
Other bond	XS0176581311	NEDWBK USD ZCSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0943345198	NFMO ZC12JUL2022	USD											
Other bond	XS0943343656	NFMO ZC23JUN2023	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR	95,2000	95,7500	95,2000	191130,0000	6	95,7000	200000				
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS0215294512	NIBC FRNPL	USD	56,9500	56,9500	56,9500	8074,4300	1	56,9500	16000				
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS2023631489	NIBCO.875%8JUL25	EUR											
Other bond	XS1978668298	NIBC2%9APR2024	EUR											
Other bond	XS1909177625	NIBC3.125%15NOV23	GBP											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCAN1%24JAN2028	EUR											
Other bond	XS1964577396	NIBCB0.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBCB2.105%10OCT33	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2028	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	XS2004795725	NNBAN0.375%31MAY23	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0013423155	NNBAN1.432%21MAR39	EUR											
Other bond	NL0013400401	NNBANK0.25%27FEB24	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	NL0013423122	NNBANK1.4%18MAR39	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	XS2026198601	NNBANKFRN10JUL2026	EUR											
Other bond	XS2009870044	NNBANKFRN11DEC2020	EUR											
Other bond	XS2018718598	NNBANKFRN1JUL2021	EUR											
Other bond	XS2026198940	NNBANKFRN11DEC20	EUR											
Other bond	XS1623355374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR	112,0000	112,0000	112,0000	16800,0000	2	112,0000	15000				
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR											
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											

Instrument Type	Exchange Instrument ID	Instrument 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	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											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0368541032	RABOBNEED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNPL	EUR	123,1600	123,5700	122,8200	3525229,5000	189	123,0800	2859075				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL 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											

Instrument Type	Exchange Instrument ID	Instrument 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	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	109,4300	109,4300	109,4300	32829,0000	1	109,4300	30000				
Other bond	XS0431304715	RB CALL ZC%04JUN39D	USD											
Other bond	XS0436313653	RBUSD CALZC06JUL39D	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	XS2021155945	SAECUR18FRN28APR92	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											
Other bond	XS1878266326	STEDI1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHUQ2A 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	STOR18IIIFRN22SEP65	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	STRM10II E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	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											

Instrument Type	Exchange Instrument ID	Instrument 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	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS2002491863	TENNETH1.5%03JUN39	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	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	VLANSCHBFRN04APR24	EUR											
Other bond	XS1892756682	VLANSCHOT6.75%PL	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRN1AN35	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	34,3700	34,4300	34,1400	8038517,1300	2346	34,3000	234494				
Share	NL0011540547	ABN AMRO BANK N.V.	EUR	19,1650	19,3350	19,0400	27296439,0500	5069	19,2400	1422346				
Share	NL0000976732	ACCELL GROUP	EUR	24,8000	25,0000	24,4500	735553,8500	228	24,8000	29767				
Share	GB008Q0FX454	ACCSYS	EUR	1,2500	1,2650	1,2300	62046,2600	39	1,2600	49527				
Share	NL0012969182	ADYEN	EUR	649,6000	679,8000	647,2000	88743425,2000	8944	677,0000	133028				
Share	NL0000303709	AEGON	EUR	4,5550	4,5740	4,5130	21792422,2100	4873	4,5590	4797245				
Share	NL0011794037	AHOLD DEL	EUR	20,0850	20,2450	20,0050	62214694,1500	7060	20,1650	3088253				
Share	NL0000018034	AJAX	EUR	18,5500	18,6500	18,2500	194974,4000	74	18,4500	10544				
Share	NL0013267909	AKZO NOBEL	EUR	82,4600	83,0600	82,0300	51661254,8500	8173	82,4500	626423				
Share	NL0012817175	ALFEN	EUR	10,3600	10,5600	10,0600	383231,6800	231	10,4400	36759				
Share	NL0011333760	ALTICE EUROPE B	EUR	2,9900	3,0450	2,9500	229714,2900	91	2,9600	76807				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	2,9790	3,0510	2,9490	23204920,9100	4353	2,9590	7735278				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6400	0,6400	0,6300	3528,8100	9	0,6400	5551				
Share	NL0000888691	AMG	EUR	26,7500	26,8500	25,5800	16068195,8200	3612	26,3200	612092				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	18,7000	18,7400	18,5400	107106,0600	68	18,7400	5754				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,1400	2,1500	2,1400	1070,9200	2	2,1500	500				
Share	GB00B15VOC52	AP ALTERNAT ASSETS	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
Share	LU0569974404	APERAM	EUR	23,0500	23,2300	22,5800	6575784,6500	1672	22,7000	288203				
Share	NL0006237562	ARCADIS	EUR	16,4600	16,9200	16,4600	1849607,6800	639	16,6300	110932				
Share	LU1598757687	ARCELORMITTAL SA	EUR	14,7360	14,8220	14,3700	63890743,3500	14018	14,4220	4401244				
Share	NL0000334118	ASM INTERNATIONAL	EUR	58,8800	59,2000	58,3800	9469428,9400	1729	58,7800	161321				
Share	NL0010273215	ASML HOLDING	EUR	185,7600	186,4400	184,3000	170547925,1800	17291	185,0600	919678				
Share	NL0011872643	ASR NEDERLAND	EUR	36,5600	36,5600	35,9500	13413580,5600	3192	36,2200	369802				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,1800	3,1900	3,1600	83774,5700	33	3,1800	26355				
Share	NL0012047823	AVANTIUM	EUR	2,5700	2,6000	2,4200	15866,1400	29	2,6000	6256				
Share	LU1789205884	B&S Group	EUR	13,8200	14,0000	13,6200	85045,0800	67	13,8600	6132				
Share	NL0000337319	BAM GROEP KON	EUR	3,1600	3,1780	3,1200	7437841,1200	1816	3,1640	2358494				
Share	NL0011872650	BASIC-FIT	EUR	31,3000	31,3000	30,7000	1191063,7000	314	31,1500	38394				
Share	NL0012866412	BE Semiconductor	EUR	23,6200	23,8000	23,4500	8261282,9500	1705	23,6700	349831				
Share	NL0000339703	BETER BED	EUR	1,8280	1,8300	1,7740	102743,1200	96	1,7740	57238				
Share	NL0000285278	BEVER HOLDING	EUR											
Share	NL0000335578	BINCKBANK	EUR	6,3400	6,3400	6,3200	161763,1200	42	6,3200	25586				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	19,6150	20,0100	19,5750	8039873,6900	1799	19,9200	406360				
Share	GG00B1XFMJ13	BOUSSARD GAVAUD C	EUR											
Share	GG00B1FQG453	BOUSSARD GAVAUDAN	EUR	15,3500	15,4000	15,2500	130918,2000	25	15,3000	8548				
Share	GG00B39VMM07	BOUSSARD GHL GBP	GBP											
Share	NL0000442523	BRILL KON	EUR	20,6000	20,7000	20,5000	17500,5000	7	20,5000	853				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,7000	12,9400	12,7000	336105,7000	199	12,8200	26144				
Share	GB00BDCPN049	COCA-COLA EUROPEAN	EUR	51,0000	51,0000	50,3000	861408,2000	142	50,4000	17070				
Share	NL0010583399	CORBION	EUR	29,3800	29,5800	29,3800	1071776,2600	298	29,5200	36338				
Share	NL0000200384	CORE LABORATORIES	EUR	48,6000	48,6000	48,6000	194,4000	1	48,6000	4				
Share	NL0000345577	CTAC	EUR	2,9200	2,9200	2,9200	2,9200	1	2,9200	1				
Share	NL0011509294	CURETIS	EUR	0,7400	0,7400	0,7000	117406,8500	138	0,7100	164069				
Share	NL0009169515	DGB GROUP N.V.	EUR	0,8000	0,8300	0,8000	12623,4600	9	0,8300	15377				
Share	NL0009197771	DPA GROUP	EUR	1,4200	1,4300	1,4150	3085,3000	3	1,4300	2173				
Share	NL0000009827	DSM KON	EUR	110,5500	111,5500	110,4500	41818393,4000	4452	111,5500	376203				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,2260	1,2260	1,2200	3939,9500	5	1,2200	3227				
Share	NL0009901610	ENVIPCO	EUR	11,8000	11,8000	11,8000	11,8000	1	11,8000	1				
Share	NL0009272137	ESPERITE	EUR	0,0651	0,0660	0,0650	14268,1900	23	0,0650	218979				
Share	GB00B94QM994	EUROCASTLE INVEST.	EUR	7,4000	7,7600	7,4000	181897,6600	35	7,5000	24263				
Share	NL0000288876	EUROCOMMERCIAL	EUR	23,8000	24,4000	23,8000	2460856,5400	455	24,0600	101788				
Share	NL0013654809	FASTNED	EUR	15,1500	15,5200	14,7500	102500,8000	59	14,8000	6805				
Share	NL0011279492	FLOW TRADERS	EUR	25,3400	25,3400	25,0600	2353574,6600	560	25,3000	93310				
Share	NL0011832811	FORFARMERS	EUR	7,2300	7,2600	7,1600	388140,9500	253	7,2300	53828				
Share	NL0000352565	FUGRO	EUR	6,9200	6,9580	6,8140	3769247,7700	1023	6,9300	546171				
Share	BE0003818359	GALAPAGOS	EUR	122,6000	128,0500	122,4500	87754146,8000	9963	125,2000	698613				
Share	NL0010937066	GRANDVISION	EUR	20,0400	20,2000	20,0200	1066665,0400	340	20,0600	53078				
Share	BMG455841020	HAL TRUST	EUR	128,8000	129,4000	127,8000	1448928,4000	223	128,0000	11308				
Share	NL0009269109	HEIJMANS	EUR	8,6800	8,6800	8,4500	531653,9500	323	8,5600	62447				
Share	NL0000009165	HEINEKEN	EUR	99,3200	99,7000	98,8000	39853071,6000	5178	99,0000	401768				
Share	NL0000008977	HEINEKEN HOLDING	EUR	94,0500	94,5000	93,5500	8445080,0500	933	93,9000	89865				
Share	NL0000440311	HOLLAND COLOURS	EUR	91,0000	91,0000	89,5000	49494,0000	7	90,0000	551				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	62,0000	62,0000	61,4000	59290,6000	33	61,8000	959				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL0009391242	HYDRATEC	EUR											
Share	NL0000359537	ICT GROUP	EUR	13,6500	13,6500	13,5000	62407,9000	22	13,5000	4597				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	79,1000	79,1000	78,3000	7320037,9500	1753	78,5500	93133				
Share	NL0011821202	ING GROEP N.V.	EUR	10,3420	10,4200	10,2060	115986060,4000	13434	10,3720	11220587				
Share	NL0010937058	INTERTRUST	EUR	17,8900	18,1500	17,8900	898060,2800	371	18,0900	49651				
Share	NL0000113652	KARDAN	EUR	0,0560	0,0560	0,0524	12533,2600	27	0,0540	231250				
Share	NL0000362648	KAS BANK	EUR	12,4000	12,4500	12,4000	188928,0000	24	12,4000	15195				
Share	NL0000852531	KENDRION	EUR	18,4800	18,4800	17,9400	334255,5600	238	18,0200	18451				
Share	NL0011323407	KIADIS	EUR	5,6000	5,6500	5,5300	562531,8500	302	5,5750	101022				
Share	NL0000009082	KPN KON	EUR	2,6800	2,6990	2,6610	31910592,5400	3274	2,6610	11952832				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,2240	0,2360	0,2220	1815,3400	7	0,2340	8015				
Share	NL0010998878	LUCASBOLS	EUR	14,6500	14,6500	14,4500	162039,4000	57	14,4500	11143				
Share	IS0000000388	MAREL	EUR	3,9500	3,9600	3,9000	55900,9400	86	3,9100	14227				
Share	NL0009312842	MKB NedSense	EUR	0,1800	0,1840	0,1800	397,3000	6	0,1800	2185				
Share	CWN814651014	MOREFIELD GROUP	EUR	0,3020	0,3020	0,3020	7,5500	1	0,3020	25				
Share	NL0000371243	NEDAP	EUR	50,2000	51,0000	50,2000	99309,2000	50	50,6000	1956				
Share	IM00BDD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1100	0,1190	0,1100	1413,0900	7	0,1190	12519				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,1000	13,2000	13,0500	44639,1000	23	13,1000	3411				
Share	NL0012756316	NIBC HOLDING	EUR	7,9900	7,9900	7,9100	246908,8800	166	7,9100	31173				
Share	NL0010773842	NN GROUP	EUR	35,6000	35,6100	35,2500	26757528,6200	4149	35,3300	755943				
Share	NL0010696704	NOVISOURCE	EUR	1,2800	1,2800	1,2400	621,2800	2	1,2400	501				

Instrument Type	Exchange Instrument ID	Instrument 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	NL0012365084	NSI N.V.	EUR	37,9500	37,9500	37,6000	258437,8000	94	37,8000	6838				
Share	NL0010558797	OCI	EUR	23,9400	23,9500	23,6100	3964842,9000	986	23,8300	166470				
Share	NL0000370419	ORANJEWOUD A	EUR											
Share	NL0000440584	ORDINA	EUR	1,8000	1,8340	1,8000	110462,6300	107	1,8220	60855				
Share	GG008BPFJTF46	PERSHING	USD	18,3400	18,3400	18,1600	3978292,1400	428	18,2000	245735				
Share	NL0010391025	PHARMING GROUP	EUR	0,7796	0,8000	0,7740	5125212,5300	1615	0,7854	6502870				
Share	NL0000009538	PHILIPS KON	EUR	39,4550	39,7150	39,1400	85090134,7000	11316	39,4850	2155689				
Share	NL0000378669	PORCELYNE FLES	EUR	10,6000	10,6000	10,6000	212,0000	1	10,6000	20				
Share	NL0009739416	POSTNL	EUR	1,5800	1,5940	1,5690	5472952,4000	1884	1,5865	3456500				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0000379121	RANDSTAD NV	EUR	45,8100	45,9500	45,2000	21815099,8100	4236	45,2800	480388				
Share	LU0383812293	REINET INVESTMENTS	EUR											
Share	GB008280DG97	RELX	EUR	21,7600	21,8900	21,6600	43584678,3400	4916	21,7500	2001885				
Share	NL0000440477	ROODMICROTEC	EUR	0,2300	0,2320	0,2280	12216,8200	17	0,2320	53060				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	29,0800	29,1950	28,9150	139288247,9800	10286	29,0000	4789416				
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	29,3950	29,4050	29,1800	175995,4200	23	29,2750	6001				
Share	NL0000360618	SBM OFFSHORE	EUR	18,1950	18,3250	18,0900	15556653,4400	2869	18,1350	855779				
Share	NL0011660485	SIF HOLDING	EUR	14,3000	14,7200	13,8400	5146057,9400	1302	13,8400	358114				
Share	NL0011821392	SIGNIFY NV	EUR	26,5800	26,6400	26,3600	10199250,5600	2000	26,5100	384927				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	32,6000	32,7000	32,3500	449874,7000	157	32,4000	13839				
Share	NL0010627865	SNOWWORLD	EUR											
Share	NL0000336303	STERN GROEP	EUR	14,1500	14,2000	13,9500	34936,9500	14	14,2000	2489				
Share	NL0012015705	TAKEAWAY	EUR	87,0000	87,0000	84,5000	10176758,1000	2306	84,6000	118978				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,5500	12,6000	12,5500	179397,4200	21	12,6000	16088				
Share	VGG885761061	THUNDERBIRD	USD	0,0980	0,1000	0,0980	1072,6600	5	0,1000	12127				
Share	NL0010389508	TIE KINETIX	EUR											
Share	NL0000852523	TKH GROUP	EUR	53,7500	53,8000	53,2000	4048203,6000	862	53,4500	75722				
Share	NL0013332471	TOMTOM	EUR	9,6860	9,7400	9,5680	3010499,2700	994	9,6890	311895				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	129,5000	131,1500	129,2500	50835898,8500	6757	129,7500	390833				
Share	NL0000388619	UNILEVER	EUR	54,0300	54,2000	53,7100	154806333,1800	16565	53,8400	2870818				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	20,1000	20,1500	19,9200	352565,3700	144	20,1000	17626				
Share	NL0010661864	VALUE8	EUR	5,5200	5,8000	5,5200	131732,1000	62	5,6200	23294				
Share	NL0009875483	VALUE8 CUM PREF	EUR											
Share	NL0000288918	VASTNED	EUR	28,9000	28,9500	28,6500	648652,6500	227	28,7000	22578				
Share	BMG9349W1038	VEON	EUR	2,6300	3,0000	2,6300	187441,8600	132	2,8700	64128				
Share	DE0007921835	VIVORYON	EUR	5,9200	6,0200	5,9200	196719,1800	103	5,9600	32913				
Share	NL0012294466	VOLKERWESSELS	EUR	18,2400	18,2400	17,6600	1357976,9800	622	18,1200	75580				
Share	GG0081GHHH78	VOLTA FINANCE	EUR	7,0000	7,0200	7,0000	25597,0400	4	7,0200	3652				
Share	NL0009432491	VOPAK	EUR	42,8100	43,1200	42,6400	13272754,8300	3069	42,6700	309724				
Share	NL0000289213	WERELDHAVE	EUR	22,9800	23,0600	22,7200	2341711,8600	634	22,7600	102326				
Share	NL0000395317	WESSANEN	EUR	11,3300	11,3800	11,3100	3599174,1000	308	11,3200	317613				
Share	NL0000395903	WOLTERS KLUWER	EUR	64,5000	64,5600	63,7800	40549741,9400	5454	63,9600	632594				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	69,6710	69,6710	69,0470			69,0470					
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	48,1656	48,2361	48,1656			48,2361					
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	57,5280	57,5280	57,4090	213525,5200	3	57,4090	4194				
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	63,9760	63,9760	63,8860			63,8860					
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	58,2770	58,2770	58,0410			58,0410					
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	62,3330	62,3330	61,9650			61,9650					
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	70,0874	70,0874	69,6839	32042,1300	1	69,6839	517				
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	257,6706	257,6706	256,3507	26709,9600	1	256,3507	117				
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	74,1870	74,1870	74,0740			74,0740					
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	77,9360	77,9380	77,9360			77,9380					
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	56,8940	56,8940	56,4760			56,4760					
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	78,4280	78,4810	78,4280			78,4810					
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	59,2820	59,2820	59,0160			59,0160					
Tracker	LU1589349734	AMUNDI US MIN VO	USD	67,0530	67,0530	66,9350			66,9350					
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,5682	9,5682	9,5453			9,5453					
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	20,6450	20,6450	20,5670			20,5670					
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR	24,4370	24,4370	24,3110			24,3110					
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	80,6000	80,8100	80,6000			80,8100					
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	29,5170	29,6720	29,5170			29,6720					
Tracker	JE00B3TK7772	ETFS 3 S USD L EUR	EUR	12,6100	12,6100	12,5780	3152,5000	1	12,5780	250				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	39,7420	39,7420	39,2090			39,2090					
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,0840	4,0840	4,0370			4,0370					
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,6940	19,9160	19,6940	1488,4800	3	19,8580	75				
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	16,0950	16,2100	16,0950	97032,0000	1	16,2100	6000				
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	44,2730	44,2730	44,1960			44,1960					
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	121,9800	121,9800	121,2400			121,2400					
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	12,7740	12,7900	12,6810	631776,2900	57	12,7050	49469				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B1VS3770	ETFS PHYSICALGOLD	EUR	120,3400	120,4400	119,3800	782258,7200	61	119,5600	6525				
Tracker	IE00B1VS3002	ETFS PHYSPALLADIUM	EUR	133,0000	133,0000	130,5200	8443,6700	7	130,5200	64				
Tracker	IE00B1VS3W29	ETFS PHYSPM BASKET	EUR	97,2200	97,2200	96,1100	22637,4000	3	96,1100	235				
Tracker	IE00B3KNMS14	ETFS SH JPY LG EUR	EUR	40,1380	40,2070	40,1380			40,2070					
Tracker	IE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	69,4200	69,5500	69,0100	26310,5200	11	69,0100	380				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	8,7500	8,6900		174400,0000	1	8,6900	20000				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	30,9550	31,0950	30,9050	88540,9700	21	30,9250	2859				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	22,2500	22,3700	22,2500			22,3700					
Tracker	IE00BG05SC32	FT DJ Internet	EUR	18,5000	18,5300	18,5000			18,5300					
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,9420	18,9420	18,9410			18,9410					
Tracker	IE00B579F325	Invesco Gold ETC	EUR	122,6100	122,6600	121,7400	1021047,7400	38	121,8300	8341				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,1400	100,1400	100,0900	1032210,1000	8	100,1200	10311				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	90,4900	90,6200	90,4900	51437,9000	3	90,5000	568				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	87,0000	87,3300	87,0000	160841,3400	2	87,2100	1842				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	81,8100	81,9600	81,8100	2212,9200	2	81,9600	27				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	89,1300	89,1300	89,0100	26703,0000	2	89,0800	300				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	158,5800	158,6800	157,6900	142789,1300	18	157,6900	901				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,2800	96,4200	96,2200	680849,0200	17	96,3900	7066				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	56,5700	56,7200	56,4000	2756496,6400	109	56,5300	48744				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,3300	24,3500	24,2350	72047,5400	19	24,2800	2965				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	126,4500	126,4500	125,8900	578487,7600	39	125,9600	4585				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	133,5600	133,6400	133,4100	2411168,4200	80	133,4700	18055				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,6100	98,6300	98,6100	22191,7500	4	98,6100	225				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	32,2500	32,5990	31,6210	623605,3400	34	31,8070	19309				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	28,1600	28,1600	27,9700	5715,6800	8	27,9700	204				
Tracker	IE00B1JVPV04	ISHARES CBUG	GBP	5,1643	5,1643	5,1533			5,1533					
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	107,7800	107,7800	107,1000	20217,4100	10	107,1900	188				
Tracker	IE00B1J5PG56	ISHARES CHINA U A	USD	5,2110	5,2110	5,1883			5,1883					
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	45,0400	45,0400	44,5800	465817,2900	17	44,6300	10393				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	37,5180	37,5190	37,4340	76377,1500	15	37,4700	2037				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	139,7900	139,7900	139,4700	82046,1800	11	139,5400	588				
Tracker	IE00B3B8Q275	ISHARES E COV BOND	EUR	158,3000	158,3300	158,0400	116283,9000	19	158,0400	735				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,5700	144,6000	144,4800	557173,1400	6	144,5800	3854				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	261,4700	261,7400	259,0400	105427,4400	4	259,0400	403				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	173,8600	173,9200	173,7600	359063,3800	8	173,7700	2065				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	224,4700	224,7900	223,9300	312945,3700	13	223,9300	1394				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	216,6900	216,9000	216,3300	1981056,0100	16	216,3600	9138				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	47,5600	47,6600	47,4400	1449761,6400	10	47,4600	30507				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	23,7550	23,7550	23,5070	769561,0200	9	23,5070	32717				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	188,8100	188,8100	188,1200	22620,0000	1	188,1200	120				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	161,9100	161,9100	161,6800	323,8200	1	161,6800	2				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	36,4000	36,4750	36,1700	712043,9600	40	36,2000	19580				
Tracker	IE00BGDQQT50	ISHARES EM SRI USD	USD	5,2768	5,2768	5,2513			5,2513					
Tracker	IE00BKM4GZ66	ISHARES EMIM	EUR	25,2560	25,3000	25,1000	1342821,2700	60	25,1250	53252				
Tracker	IE00BKBFF616	ISHARES EMU USD H	USD	5,2560	5,2560	5,2320			5,2320					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	21,0050	21,1600	21,0050	310962,1600	35	21,0550	14756				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	39,4800	39,4800	39,2800	24658,2200	7	39,2800	627				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	57,8000	57,8000	57,5400	86695,6500	8	57,5400	1504				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	35,0550	35,0550	34,9560	153060,5900	6	34,9560	4369				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	21,2050	21,2050	21,0700	16325,9700	3	21,0700	773				
Tracker	IE0008471009	ISHARES EURO STXS0	EUR	36,1900	36,2150	36,0100	2335106,9700	30	36,0350	64605				
Tracker	IE00B14X4N27	ISHARES EUROPE EXUK	EUR	32,1300	32,2750	32,1250	952680,5800	12	32,1250	29555				
Tracker	IE00B1Y25C51	ISHARES EUROPE	EUR	24,4600	24,4900	24,3500	2571983,3800	28	24,3700	105138				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	5,4570	5,4570	5,4300			5,4300					
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,2850	8,2850	8,2490	255418,3500	7	8,2660	30883				
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,0050	5,0050	4,9955			4,9955					
Tracker	IE00B4WXJ64	ISHARES IEGA	EUR	129,8100	129,9000	129,3000	141876,0000	22	129,3700	1094				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	26,7100	26,7100	26,5750	23670,0900	8	26,5750	887				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	12,3440	12,3520	12,2740	124431,7200	20	12,2900	10113				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	5,0419	5,0419	5,0142			5,0142					
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD	5,0504	5,0504	5,0223			5,0223					
Tracker	IE00BF553838	ISHARES JPMESG	EUR	4,9256	4,9400	4,9256	157813,2000	4	4,9300	32000				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	34,8730	34,8790	34,7890	58689,8100	4	34,7940	1687				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	16,9800	17,1390	16,7350	64232,1000	22	16,7830	3779				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	5,1230	5,1230	5,0980			5,0980					
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	30,0150	30,0550	29,8850	338027,6900	18	29,8900	11282				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	52,3250	52,3250	52,0150	1726394,7100	36	52,0650	33062				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	36,2950	36,3300	36,1500	705682,5400	27	36,1800	19462				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	52,1400	52,1850	52,0000	3814544,4200	177	52,1050	73174				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	49,8650	49,9650	49,8050	110191,1100	8	49,9200	2210				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	19,3640	19,4880	19,3640	257671,8800	14	19,4100	13260				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	27,4240	27,4240	27,2860	5859,1200	7	27,3100	214				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BOM63284	ISHARES PROP EURO	EUR	42,2450	42,2450	41,7300	1543625,8700	59	41,7300	36718				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	24,6980	24,8030	24,5390	1412458,5800	40	24,5390	57287				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	27,3750	27,4600	27,0450	8179,2300	4	27,0450	298				
Tracker	IE0031442068	ISHARES S&P 500	EUR	26,5090	26,5660	26,4880	1065447,6200	95	26,5440	40193				
Tracker	IE00BD8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	33,0100	33,0100	32,7400	479242,3000	6	32,7400	14570				
Tracker	IE00BOM63623	ISHARES TAIWAN	EUR	39,7540	39,7540	39,6880	20058,4400	2	39,6910	505				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	14,4360	14,4800	14,3540	426795,1800	24	14,4400	29490				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	117,8800	117,9200	117,7900	22742,5000	4	117,8900	193				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	179,0900	179,0900	178,4500	190646,5500	9	178,5200	1068				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	191,3300	191,3300	191,2700			191,2700					
Tracker	IE00B2173746	ISHARES USA SRI	USD	5,6240	5,6351	5,6240			5,6351					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	105,4700	105,4700	105,1800	41082,4600	16	105,1900	390				
Tracker	IE00BOM62Q58	ISHARES WORLD	EUR	41,7300	41,7650	41,6450	1116407,3400	35	41,6900	26763				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	116,0700	116,1100	115,9700	11718,9500	5	115,9700	101				
Tracker	IE00B525F786	ISHR Canada	EUR	118,8800	119,0600	118,6200	28640,5000	5	118,6200	241				
Tracker	IE00B3V7ML14	ISHR E Gov 3-7A	EUR	137,3400	137,3400	137,2600			137,2600					
Tracker	IE00B5313W79	ISHR ESTX50 B A	EUR	112,9000	112,9600	112,3200	2549206,0400	33	112,3800	22624				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	130,0200	130,0200	129,4450	2459,5500	1	129,4450	19				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	93,8200	93,8200	92,8000	4113,3000	2	92,9800	44				
Tracker	IE00B53QG562	ISHR MSCI EMUSC	EUR	117,2400	117,2700	116,7700	114206,6500	5	116,7700	974				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	255,2050	255,4050	255,1600	255,1600	1	255,4050	1				
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	393,6500	394,2000	393,1000	662118,9000	27	394,1500	1682				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	139,5200	139,8000	139,3200	114853,1600	6	139,4200	823				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	120,6000	120,6000	119,0000	208599,6400	9	119,2000	1740				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	262,5080	263,0040	262,3480	2231226,2300	54	262,8640	8492				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	30,8600	30,8600	30,2700	182393,1300	7	30,3150	5981				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	482,1200	482,9400	482,1200	63722,8800	2	482,8600	132				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	27,3469	27,3469	27,1395	9303,6500	3	27,1395	385				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	13,6060	13,6060	13,4300	135081,9600	10	13,4500	10041				
Tracker	IE00BFXR5W90	L&G APAC x JP Eq.	EUR	10,3528	10,3528	10,3434			10,3434					
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,6957	8,6957	8,5721			8,5721					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,1456	7,1456	7,0982	305,2200	1	7,1133	43				
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	9,0883	9,0883	9,0541			9,0541					
Tracker	IE00BFXR5Q31	L&G Core US Eq.	EUR	9,7301	9,7481	9,7301			9,7481					
Tracker	IE00BYPLS672	L&G Cyber Security	EUR	14,4680	14,5200	14,4460	9797,9500	3	14,5200	676				
Tracker	IE00BHBFD83	L&G E Fund China A	EUR	12,5740	12,6220	12,5260	105184,5200	4	12,5260	8340				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,2925	8,2925	8,2680			8,2680					
Tracker	IE00BFXR5V83	L&G EU x UK Eq.	EUR	10,9380	10,9380	10,8880			10,8880					
Tracker	IE00BFXR5554	L&G Global Eq.	EUR	9,7737	9,7737	9,7706			9,7706					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	23,6000	23,8150	23,4450	127573,7100	33	23,5800	5376				
Tracker	IE00B4WPHX27	L&G Lg Dat Comm	EUR	12,4150	12,4320	12,3830	30348,8300	6	12,3840	2444				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	58,1100	58,1100	57,7200			57,7200					
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	75,0700	75,3700	74,6800	66787,7700	1	74,6800	1000				
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,6100	3,6365	3,6100	10868,2000	7	3,6330	3000				
Tracker	LU1646359452	LYXOR JPX 400	JPY	17754,3800	17754,3800	17701,6200			17701,6200					
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	46,0700	46,1200	45,9450	116979,0600	8	45,9450	2542				
Tracker	IE00B441G979	MSCI WRD EH	EUR	53,7700	53,7950	53,6000	117571,7700	14	53,6850	2190				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	137,4200	137,4200	137,1400			137,1400					
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	66,3560	66,4280	66,2300	152077,7100	14	66,3930	2292				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	238,9000	240,2500	238,9000			240,2500					
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	39,0450	39,0450	39,0100	351,0900	2	39,0100	9				
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	32,1050	32,1500	31,9950	18214,0800	5	31,9950	568				
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	30,2250	30,3000	30,2250	6936,8900	3	30,2450	229				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	29,8000	29,8000	29,6450	339188,4600	13	29,6650	11405				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	36,5300	36,5350	36,4600	112374,7000	3	36,5350	3082				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	35,0550	35,1900	34,8550	47916,7800	15	34,8550	1366				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	36,0700	36,0700	36,0050	108,0200	1	36,0050	3				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,4450	35,4450	35,2750	11480,6300	1	35,2750	325				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	53,5500	53,6300	53,3500	245348,8400	19	53,5700	4588				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	34,8500	34,9900	34,8250	10485,9000	4	34,8250	300				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	18,6410	18,6500	18,6260	8392,5000	1	18,6260	450				
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	29,7130	29,7720	29,7130			29,7720					
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	24,1010	24,1010	24,0940			24,0940					
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	17,1870	17,1870	17,1240			17,1240					
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	26,4630	26,5710	26,4630			26,5710					
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	23,4160	23,4160	23,3530			23,3530					
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	26,9790	27,0580	26,9790	192865,6300	2	27,0580	7142				
Tracker	IE00BWBXMB69	SPDR US IITLIT	EUR	28,5840	28,5840	28,5680			28,5680					
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	22,8010	22,8010	22,7330			22,7330					
Tracker	IE00BWBXM948	SPDR US TECH	EUR	36,2050	36,4150	36,2050	7975,0000	1	36,4150	220				
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	18,9520	18,9520	18,9410			18,9410					

Instrument Type	Exchange Instrument ID	Instrument 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	NL0010273801	TC IAAT	EUR	22,0040	22,0100	21,9780	301809,8400	8	22,0100	13719				
Tracker	NL0009272749	THINK AEX	EUR	56,7700	56,8200	56,5800	684844,9100	40	56,7000	12069				
Tracker	NL0009272756	THINK AMX	EUR	78,9500	79,0100	78,7400	116684,0100	11	78,8700	1481				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	55,6000	55,6000	55,3700	58446,6200	7	55,3700	1054				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	42,3130	42,5400	42,3130	694841,3200	57	42,4440	16360				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	41,5000	41,5740	41,1100	368895,8700	38	41,1100	8930				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,1800	28,1800	27,9950	38607,5400	16	28,0500	1375				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,8750	18,8750	18,7100	311840,6000	18	18,7430	16649				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,4300	14,4430	14,4000	114399,9400	18	14,4000	7938				
Tracker	NL0009272764	THINK MIX DF	EUR	58,2200	58,3600	58,1300	27598,1800	4	58,1300	473				
Tracker	NL0009272772	THINK MIX NL	EUR	62,6900	62,6900	62,4100	4688,0300	3	62,4500	75				
Tracker	NL0009272780	THINK MIX OF	EUR	65,2300	65,3600	65,0300	121094,9000	12	65,1000	1854				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	33,1200	33,2400	33,1200	331,7000	1	33,2400	10				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	85,8000	85,8000	85,3200	74362,6600	21	85,5900	870				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	107,6000	107,9000	107,5800	53649,2000	6	107,9000	498				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,9540	9,9540	9,9390			9,9390					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,4650	17,4650	17,4420			17,4420					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	29,0110	29,0110	28,9450			28,9450					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8350	13,8400	13,8350			13,8400					
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,6060	14,6620	14,6060	17007,9200	2	14,6620	1160				
Tracker	LU1215461085	UBS ETF CBSUS	EUR	15,3620	15,4220	15,3620	46,2700	1	15,4220	3				
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	15,8890	15,8890	15,8830			15,8830					
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,6430	14,6430	14,6320			14,6320					
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF E50EUA	EUR	35,9400	35,9400	35,7800			35,7800					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	107,2800	107,2800	107,2800			107,2800					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,7220	15,7220	15,6420			15,6420					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	93,6100	93,6100	93,1600			93,1600					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	124,7000	124,7000	124,1600	102736,3200	1	124,1600	824				
Tracker	LU1215452928	UBS ETF EPVLD	EUR	15,8460	15,8460	15,7580			15,7580					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	19,9240	19,9240	19,8520			19,8520					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	97,4000	97,4000	97,0800			97,0800					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	98,0700	98,2500	97,6900	30587,5900	6	97,6900	312				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,3680	16,3680	16,3240			16,3240					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	65,2600	65,2600	64,9800	1564,8000	2	64,9800	24				
Tracker	LU1169827224	UBS ETF HKDU	EUR	18,7580	18,7580	18,7380			18,7380					
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	18,3990	18,3990	18,3490			18,3490					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	39,1550	39,1550	38,9970	78220,0000	1	38,9970	2000				
Tracker	LU1230561679	UBS ETF JPSR	EUR	18,4550	18,4550	18,3920			18,3920					
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	12,2400	12,3280	12,1910	43062,4000	5	12,1910	3500				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	40,6400	40,6400	40,5950			40,5950					
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	62,4800	62,4900	62,1600	40128,1700	9	62,1600	643				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	17,3460	17,3460	17,3000			17,3000					
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,3140	16,3320	16,3140			16,3320					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	22,3160	22,3300	22,3160			22,3300					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	38,7560	38,7560	38,6680			38,6680					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	87,4900	87,4900	87,4600	874,6000	1	87,4700	10				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,7080	14,7080	14,6680			14,6680					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	8,6430	8,6430	8,6430			8,6430					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	43,1120	43,1760	43,1120			43,1760					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	18,0460	18,1120	18,0170	2336,4500	1	18,0170	129				
Tracker	IE00BX7RQY03	UBS IRL ULQVD	EUR	20,6700	20,6700	20,6700			20,6700					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	21,1950	21,1950	21,1950			21,1950					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	19,6640	19,6640	19,6640			19,6640					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	19,0180	19,0180	19,0180			19,0180					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	22,6350	22,7400	22,6350	33552,6300	2	22,7400	1478				
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	21,6900	21,6900	21,6900			21,6900					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	64,7700	64,8500	64,7700			64,8500					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	22,8520	22,8570	22,8520			22,8570					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	49,4690	49,4690	49,4440			49,4440					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	53,8800	53,8800	53,6900	105372,6300	6	53,7700	1962				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	26,6060	26,6230	26,5110	122972,5000	6	26,5110	4624				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,5580	22,6140	22,5050	45717,0500	12	22,5320	2026				
Tracker	IE00B3RBWM25	VANGUARD FTSE AW	EUR	77,5900	77,7800	77,3700	1212649,4300	182	77,5200	15634				
Tracker	IE00BKXS5542	VANGUARD FTSE DE	EUR	29,5850	29,6200	29,4750	607904,9500	21	29,5050	20542				
Tracker	IE00BKXS5558	VANGUARD FTSE DW	EUR	57,3600	57,3600	57,3000	3781,8000	2	57,3200	66				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	51,7300	51,8400	51,4500	539820,7400	45	51,4900	10452				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,5620	30,5620	30,3730	810731,8500	49	30,4150	26621				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	49,2430	49,3570	49,0230	218650,8500	39	49,1000	4444				
Tracker	IE00B95FGT31	VANGUARD FTSE JPN	EUR	25,8950	25,8950	25,7450	506960,9600	17	25,7750	19638				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00BKX55R35	VANGUARD FTSE NA	EUR	65,5800	65,6500	65,5800	8596,8400	2	65,6500	131				
Tracker	IE00BYR0D71	VANGUARD GLBLIQLI	EUR	31,3190	31,3190	31,1720			31,1720					
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	31,3780	31,4170	31,3300	11298,9100	8	31,3300	360				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,4040	30,4240	30,2990	3679,2500	3	30,3210	121				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	28,9540	29,0200	28,8570	29840,2600	4	28,8570	1029				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	50,4970	50,6000	50,4500	3069308,7500	188	50,5650	60762				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	47,9520	47,9520	47,8020	2872,7300	5	47,8020	60				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	46,3370	46,3370	46,2500	4630,0000	1	46,2500	100				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	22,0920	22,0920	22,0000	11714,8100	16	22,0140	532				
Warrant	NL0011012653	AALB 22SPLOPENG	EUR	14,4200	14,4200	14,4200			14,4200					
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.6SPLOPENG	EUR	32,0000	32,0000	32,0000			32,0000					
Warrant	NL0009113158	AALB 4.3SPLOPENG	EUR	30,5000	30,5000	30,5000			30,5000					
Warrant	NL0009236397	AALB 5.4SPLOPENG	EUR	29,5300	29,5300	29,5300			29,5300					
Warrant	NL0009367085	AALB 6.5SPLOPENG	EUR	28,4900	28,4900	28,4900			28,4900					
Warrant	NL0009902287	AALB 7.6SPLOPENG	EUR	27,4700	27,4700	27,4700			27,4700					
Warrant	NL0010216347	AALB 11.2SPLOPENG	EUR	24,2000	24,2000	24,2000			24,2000					
Warrant	NL0010466462	AALB 14.7SPLOPENG	EUR	21,0900	21,0900	21,0900			21,0900					
Warrant	NL0010942421	AALB 18.8SPLOPENG	EUR	17,3400	17,3400	17,3400			17,3400					
Warrant	NL0010950440	AALB 20.4SPLOPENG	EUR	15,9300	15,9300	15,9300			15,9300					
Warrant	NL0011373147	AALB 23.8SPLOPENG	EUR	12,8400	12,8400	12,8400			12,8400					
Warrant	NL0011848296	AALB 25.6SPLOPENG	EUR	11,1900	11,1900	11,1900			11,1900					
Warrant	NL0013198534	AALB 27.4SPLOPENG	EUR	9,5000	9,5000	9,5000			9,5000					
Warrant	NL0013210982	AALB 29.4SPLOPENG	EUR											
Warrant	NL0013499239	AALB 29.4SPLOPENG	EUR	7,7500	7,7500	7,7500			7,7500					
Warrant	NL0013503121	AALB 31.4SPLOPENG	EUR	5,8800	5,8800	5,8800			5,8800					
Warrant	NL0013210990	AALB 33.8SPSOPENG	EUR											
Warrant	NL0013503139	AALB 36.6SPSOPENG	EUR	6,5300	6,5300	6,5000			6,5000					
Warrant	DE000CU1D537	ABLI247.25C 0919Z	EUR	0,2750	0,2850	0,2750			0,2850					
Warrant	DE000CU1CTR9	ABLI251.75C 0919Z	EUR	0,1300	0,1350	0,1300			0,1350					
Warrant	DE000CU1CTS7	ABLI254.25C 0919Z	EUR	0,0820	0,0850	0,0820			0,0850					
Warrant	NL0011848379	ABN 11SPLOPENG	EUR	9,0000	9,1500	9,0000			9,1500					
Warrant	NL0012063325	ABN 17SPLOPENG	EUR	3,3600	3,5200	3,3600			3,5200					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011846910	ABN 8.6SPLOPENG	EUR	11,2000	11,3600	11,2000			11,3600					
Warrant	NL0011481379	ABN 9.2SPLOPENG	EUR	10,6000	10,7600	10,6000			10,7600					
Warrant	NL0011481387	ABN 10.3SPLOPENG	EUR	9,6700	9,8200	9,6700			9,8200					
Warrant	NL0011848361	ABN 11.7SPLOPENG	EUR	8,2900	8,4500	8,2900			8,4500					
Warrant	NL0011851134	ABN 12.5SPLOPENG	EUR	7,5500	7,7100	7,5500			7,7100					
Warrant	NL0011852025	ABN 13.4SPLOPENG	EUR	6,7800	6,9300	6,7800			6,9300					
Warrant	NL0011851381	ABN 13.7SPLOPENG	EUR	5,5900	5,7400	5,5900			5,7400					
Warrant	NL0011853304	ABN 14.2SPLOPENG	EUR	5,9900	6,1400	5,9900			6,1400					
Warrant	NL0011857412	ABN 15.1SPLOPENG	EUR	5,1800	5,3300	5,1800			5,3300					
Warrant	NL0011858410	ABN 16.1SPLOPENG	EUR	4,2800	4,4300	4,2800			4,4300					
Warrant	NL0011857479	ABN 16.4SPLOPENG	EUR	2,8900	3,0400	2,8900			3,0400					
Warrant	NL0012063929	ABN 18.1SPLOPENG	EUR											
Warrant	NL0013209869	ABN 19.2SPLOPENG	EUR											
Warrant	NL0013213143	ABN 19.9SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013211782	ABN 20.2SPLOPENG	EUR											
Warrant	NL0013215494	ABN 20.8SPSOPENG	EUR	3,4700	3,4700	3,3100			3,3100					
Warrant	NL0013198997	ABN 22.4SPSOPENG	EUR	5,1700	5,1700	5,0100			5,0100					
Warrant	NL0012474845	ABN 24.2SPSOPENG	EUR	7,0600	7,0600	6,9000			6,9000					
Warrant	NL0012469738	ABN 26.1SPSOPENG	EUR	9,2000	9,2000	9,0400			9,0400					
Warrant	NL0011621412	ABN 10.5SPLOPENG	EUR	8,6700	8,8200	8,6700			8,8200					
Warrant	NL0011847629	ABN 11.31SPLOPENG	EUR	7,9700	8,1300	7,9700			8,1300					
Warrant	NL0011848049	ABN 12.07SPLOPENG	EUR	7,2000	7,3500	7,2000			7,3500					
Warrant	NL0011850607	ABN 12.86SPLOPENG	EUR	6,4300	6,5900	6,4300			6,5900					
Warrant	NL0011852983	ABN 14.56SPLOPENG	EUR	4,7300	4,8800	4,7300			4,8800					
Warrant	NL0011856794	ABN 15.46SPLOPENG	EUR	3,8700	4,0300	3,8700			4,0300					
Warrant	NL0011862727	ABN 17.39SPLOPENG	EUR	1,9000	2,0500	1,8200	38300,0000	8	2,0500	20000				
Warrant	NL0013502792	ABN 18.26SPLOPENG	EUR	1,0200	1,1700	1,0100	101,0000	1	1,1700	100				
Warrant	NL0013209513	ABN 18.29SPLOPENG	EUR											
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	DE000CU1C585	ABN 19.75C 0919Z	EUR	0,0650	0,0700	0,0650			0,0700					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0013214661	ABN 20.49SPSOPENG	EUR	1,4900	1,4900	1,3300			1,3300					
Warrant	DE000CU1CH56	ABN 21.25C 0919Z	EUR	0,0160	0,0170	0,0160			0,0170					
Warrant	NL0013207046	ABN 21.36SPSOPENG	EUR											
Warrant	NL0012837371	ABN 22.04SPSOPENG	EUR	3,0400	3,0400	2,8800			2,8800					

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
Warrant	NL0012835474	ABN 22.19SPLOPENG	EUR											
Warrant	DE000CU1CPN6	ABN 22.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1CPP1	ABN 23.25C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012473086	ABN 23.76SPSOPENG	EUR	4,7700	4,7700	4,6100				4,6100				
Warrant	NL0012462006	ABN 25.71SPSOPENG	EUR	6,7300	6,7300	6,5700				6,5700				
Warrant	NL0012468557	ABN 27.67SPSOPENG	EUR	8,6900	8,6900	8,5300				8,5300				
Warrant	NL0011846589	ABN 8.538SPLOPENG	EUR	10,7300	10,8800	10,7300				10,8800				
Warrant	NL0013214331	ADIDA 262SPSOPENG	EUR											
Warrant	NL0012073464	ADIDA154.5SPLOPENG	EUR	13,7000	13,7000	13,5100				13,5100				
Warrant	NL0012477418	ADIDA168.9SPLOPENG	EUR	12,3600	12,3600	12,1700				12,1700				
Warrant	NL0013203722	ADIDA184.4SPLOPENG	EUR	10,9200	10,9200	10,7300				10,7300				
Warrant	NL0013211170	ADIDA201.3SPLOPENG	EUR	9,3500	9,3500	9,1600				9,1600				
Warrant	NL0012465231	ADIDA216.9SPSOPENG	EUR											
Warrant	NL0013207368	ADIDA219.8SPSOPENG	EUR											
Warrant	NL0013211188	ADIDA237.1SPSOPENG	EUR											
Warrant	NL0013213861	ADIDA239.1SPLOPENG	EUR	5,8200	5,8200	5,6400				5,6400				
Warrant	NL0012822399	ADYEN 381SPLOPENG	EUR	30,4800	33,1000	30,4800				33,1000				
Warrant	NL0013199540	ADYEN 430.SPLOPENG	EUR	22,3300	24,9500	22,3300				24,9500				
Warrant	NL0013199532	ADYEN 473.SPLOPENG	EUR	18,0300	20,6500	18,0300				20,6500				
Warrant	NL0012821698	ADYEN142.5SPLOPENG	EUR	52,1000	54,7200	52,1000				54,7200				
Warrant	NL0012821672	ADYEN183.2SPLOPENG	EUR	48,4000	51,0200	48,4000				51,0200				
Warrant	NL0012821664	ADYEN203.6SPLOPENG	EUR	46,5500	49,1700	46,5500				49,1700				
Warrant	NL0012821979	ADYEN254.3SPLOPENG	EUR	41,9300	44,5500	41,9300				44,5500				
Warrant	NL0012821987	ADYEN305.3SPLOPENG	EUR	37,3700	39,9900	37,3700				39,9900				
Warrant	NL0013197767	ADYEN351.8SPLOPENG	EUR	30,1500	32,7700	30,1500				32,7700				
Warrant	NL0012821995	ADYEN356.1SPLOPENG	EUR	32,7500	35,3700	32,7500				35,3700				
Warrant	NL0012836035	ADYEN390.9SPLOPENG	EUR	26,2400	28,8600	26,2400				28,8600				
Warrant	NL0012835854	ADYEN407.7SPLOPENG	EUR	27,9800	30,6000	27,9800				30,6000				
Warrant	NL0013199029	ADYEN499.4SPLOPENG	EUR	19,6300	22,2500	19,6300				22,2500				
Warrant	NL0013201197	ADYEN520.4SPLOPENG	EUR	13,3000	15,9200	13,3000	2732,0000	1	15,9200	200				
Warrant	NL0013201411	ADYEN534.4SPLOPENG	EUR	16,4500	19,0700	16,4500				19,0700				
Warrant	NL0013203060	ADYEN571.8SPLOPENG	EUR	13,0500	15,6700	13,0500				15,6700				
Warrant	NL0013202070	ADYEN572.4SPLOPENG	EUR	8,0900	10,7100	8,0900	3198,0000	1	10,7100	300				
Warrant	NL0013203052	ADYEN608.4SPLOPENG	EUR											
Warrant	NL0013215205	ADYEN611.8SPLOPENG	EUR	9,4100	12,0300	9,4100				12,0300				
Warrant	NL0013204704	ADYEN626.2SPLOPENG	EUR											
Warrant	NL0013207533	ADYEN629.6SPLOPENG	EUR	2,2200	5,0300	2,2200	7912,4200	9	4,8400	2008				
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	16,9400	16,9400	14,3000	151,8000	1	14,3000	10				
Warrant	NL0012825889	ADYEN760.1SPSOPENG	EUR	12,1600	12,1600	9,3600	936,0000	1	9,5200	100				
Warrant	NL0013210453	ADYEN874.1SPSOPENG	EUR	22,8600	22,8600	20,2200				20,2200				
Warrant	NL0010202354	AEGON 2SPLOPENG	EUR	2,7900	2,8100	2,7900				2,8100				
Warrant	NL0006428419	AEGON 0.5SPLOPENG	EUR	4,1000	4,1300	4,1000				4,1300				
Warrant	NL0009765163	AEGON 0.8SPLOPENG	EUR	3,8800	3,9000	3,8800				3,9000				
Warrant	NL0009901941	AEGON 1.1SPLOPENG	EUR	3,5900	3,6200	3,5900				3,6200				
Warrant	NL0009905264	AEGON 1.4SPLOPENG	EUR	3,3000	3,3300	3,3000				3,3300				
Warrant	NL0010095642	AEGON 1.6SPLOPENG	EUR	3,1400	3,1600	3,1400				3,1600				
Warrant	NL0010104196	AEGON 1.8SPLOPENG	EUR	2,9700	3,0000	2,9700				3,0000				
Warrant	NL0011848304	AEGON 2.4SPLOPENG	EUR	2,3800	2,4100	2,3800				2,4100				
Warrant	NL0011850839	AEGON 2.6SPLOPENG	EUR	2,2600	2,2800	2,2600				2,2800				
Warrant	NL0011857354	AEGON 2.9SPLOPENG	EUR	1,9200	1,9500	1,9200				1,9500				
Warrant	NL0011859335	AEGON 3.3SPLOPENG	EUR	1,5800	1,6100	1,5800				1,6100				
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR	1,4000	1,4200	1,4000				1,4200				
Warrant	NL0012074140	AEGON 3.7SPLOPENG	EUR	1,1800	1,2100	1,1800				1,2100				
Warrant	NL0013198542	AEGON 3.9SPLOPENG	EUR	1,0300	1,0500	1,0300				1,0500				
Warrant	NL0013215130	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013499247	AEGON 4.1SPLOPENG	EUR	0,8400	0,8700	0,8400				0,8700				
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	0,6700	0,6400				0,6700				
Warrant	NL0013213002	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013207905	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.6SPSOPENG	EUR											
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	0,9800				0,9800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012468839	AEGON 6.15SPLOPENG	EUR	2,3700	2,3700	2,3400			2,3400					
Warrant	DE000CU1C593	AEGON 4.33C 0919Z	EUR	0,2700	0,2750	0,2700			0,2750					
Warrant	NL0013211949	AEGON 4.51SPLOPENG	EUR											
Warrant	DE000CU1CH64	AEGON 4.68C 0919Z	EUR	0,1040	0,1050	0,1040			0,1050					
Warrant	DE000CU1CTA5	AEGON 5.03C 0919Z	EUR	0,0360	0,0370	0,0360			0,0370					
Warrant	DE000CU1CTB3	AEGON 5.13C 0919Z	EUR	0,0270	0,0280	0,0270			0,0280					
Warrant	NL0011847116	AEGON1.858SPLOPENG	EUR	2,7200	2,7400	2,7200			2,7400					
Warrant	NL0011845532	AEGON2.145SPLOPENG	EUR	2,4400	2,4700	2,4400			2,4700					
Warrant	NL0011844311	AEGON2.302SPLOPENG	EUR	2,2800	2,3100	2,2800			2,3100					
Warrant	NL0011847280	AEGON2.459SPLOPENG	EUR	2,1200	2,1400	2,1200			2,1400					
Warrant	NL0011847900	AEGON2.625SPLOPENG	EUR	1,9700	2,0000	1,9700			2,0000					
Warrant	NL0011856042	AEGON2.792SPLOPENG	EUR	1,8000	1,8300	1,8000			1,8300					
Warrant	NL0011856729	AEGON2.967SPLOPENG	EUR	1,6300	1,6500	1,6300			1,6500					
Warrant	NL0011859178	AEGON3.151SPLOPENG	EUR	1,4300	1,4500	1,4300			1,4500					
Warrant	NL0011859657	AEGON3.547SPLOPENG	EUR	1,0500	1,0700	1,0500			1,0700					
Warrant	NL0012073217	AEGON3.754SPLOPENG	EUR	0,8200	0,8500	0,8200			0,8500					
Warrant	NL0013498413	AEGON3.943SPLOPENG	EUR	0,6400	0,6700	0,6300	1890,0000	1	0,6700	3000				
Warrant	NL0013199128	AEGON3.943SPLOPENG	EUR											
Warrant	NL0013499965	AEGON4.141SPLOPENG	EUR	0,4500	0,4700	0,4500			0,4700					
Warrant	NL0013214869	AEGON4.248SPLOPENG	EUR											
Warrant	NL0013498082	AEGON4.253SPLOPENG	EUR											
Warrant	NL0013201981	AEGON4.278SPLOPENG	EUR											
Warrant	NL0013204928	AEGON4.286SPLOPENG	EUR											
Warrant	NL0013209752	AEGON4.295SPLOPENG	EUR											
Warrant	NL0013502644	AEGON4.348SPLOPENG	EUR	0,2400	0,2600	0,2400			0,2600					
Warrant	NL0013205198	AEGON4.498SPLOPENG	EUR											
Warrant	NL0013207541	AEGON4.501SPLOPENG	EUR											
Warrant	NL0013214547	AEGON4.566SPLOPENG	EUR											
Warrant	NL0013208887	AEGON4.736SPLOPENG	EUR											
Warrant	NL0013206923	AEGON4.751SPLOPENG	EUR											
Warrant	NL0012837272	AEGON4.754SPLOPENG	EUR											
Warrant	NL0012463913	AEGON4.779SPLOPENG	EUR											
Warrant	NL0012837157	AEGON4.921SPLOPENG	EUR	0,4400	0,4400	0,4100	193,5000	1	0,4100	450				
Warrant	NL0012836571	AEGON5.304SPLOPENG	EUR	0,8200	0,8200	0,8000			0,8000					
Warrant	NL0011196506	AEGON5.716SPLOPENG	EUR	1,2400	1,2400	1,2100			1,2100					
Warrant	NL0006423097	AEX 23SPLOPENG	EUR	54,6300	54,6300	54,6300			54,6300					
Warrant	NL0006428179	AEX 36SPLOPENG	EUR	53,3500	53,3500	53,3500			53,3500					
Warrant	NL0006428161	AEX 49SPLOPENG	EUR	52,1300	52,1300	52,1300			52,1300					
Warrant	NL0006422982	AEX 61SPLOPENG	EUR	50,9300	50,9300	50,9300			50,9300					
Warrant	NL0006427973	AEX 67SPLOPENG	EUR	50,2900	50,2900	50,2900			50,2900					
Warrant	NL0006427965	AEX 73SPLOPENG	EUR	49,6800	49,6800	49,6800			49,6800					
Warrant	NL0006428351	AEX 86SPLOPENG	EUR	48,4800	48,4800	48,4800			48,4800					
Warrant	NL0009105006	AEX 99SPLOPENG	EUR	47,1700	47,1700	47,1700			47,1700					
Warrant	NL0009105147	AEX 106SPLOPENG	EUR	46,4600	46,4600	46,4600			46,4600					
Warrant	NL0009105139	AEX 113SPLOPENG	EUR	45,8500	45,8500	45,8500			45,8500					
Warrant	NL0009105592	AEX 120SPLOPENG	EUR	45,1300	45,1300	45,1300			45,1300					
Warrant	NL0009106889	AEX 126SPLOPENG	EUR	44,5000	44,5000	44,5000			44,5000					
Warrant	NL0009106871	AEX 132SPLOPENG	EUR	43,9000	43,9000	43,9000			43,9000					
Warrant	NL0009106863	AEX 139SPLOPENG	EUR	43,2800	43,2800	43,2800			43,2800					
Warrant	NL0009111012	AEX 145SPLOPENG	EUR	42,6800	42,6800	42,6800			42,6800					
Warrant	NL0009111004	AEX 151SPLOPENG	EUR	42,0700	42,0700	42,0700			42,0700					
Warrant	NL0009111061	AEX 157SPLOPENG	EUR	41,4700	41,4700	41,4700			41,4700					
Warrant	NL0009111053	AEX 163SPLOPENG	EUR	40,8800	40,8800	40,8800			40,8800					
Warrant	NL0009111046	AEX 169SPLOPENG	EUR	40,2700	40,2700	40,2700			40,2700					
Warrant	NL0009879477	AEX 175SPLOPENG	EUR	39,7500	39,7500	39,7500			39,7500					
Warrant	NL0009879469	AEX 180SPLOPENG	EUR	39,2000	39,2000	39,2000			39,2000					
Warrant	NL0009901792	AEX 186SPLOPENG	EUR	38,6900	38,6900	38,6900			38,6900					
Warrant	NL0009901784	AEX 191SPLOPENG	EUR	38,1400	38,1400	38,1400			38,1400					
Warrant	NL0009901925	AEX 197SPLOPENG	EUR	37,5800	37,5800	37,5800			37,5800					
Warrant	NL0009902220	AEX 203SPLOPENG	EUR	37,0200	37,0200	37,0200			37,0200					
Warrant	NL0010102521	AEX 214SPLOPENG	EUR	35,9000	35,9000	35,9000			35,9000					
Warrant	NL0010084976	AEX 220SPLOPENG	EUR	35,3600	35,3600	35,3600			35,3600					
Warrant	NL0010085239	AEX 226SPLOPENG	EUR	34,7600	34,7600	34,7600			34,7600					
Warrant	NL0010085221	AEX 232SPLOPENG	EUR	34,1700	34,1700	34,1700			34,1700					
Warrant	NL0010087052	AEX 238SPLOPENG	EUR	33,5700	33,5700	33,5700			33,5700					
Warrant	NL0010201893	AEX 244SPLOPENG	EUR	32,9100	32,9100	32,9100			32,9100					
Warrant	NL0010215349	AEX 251SPLOPENG	EUR	32,2300	32,2300	32,2300			32,2300					
Warrant	NL0010215786	AEX 259SPLOPENG	EUR	31,5200	31,5200	31,5200			31,5200					
Warrant	NL0010350492	AEX 266SPLOPENG	EUR	30,8000	30,8000	30,8000			30,8000					
Warrant	NL0010465506	AEX 273SPLOPENG	EUR	30,0700	30,0700	30,0700			30,0700					
Warrant	NL0010465498	AEX 281SPLOPENG	EUR	29,3400	29,3400	29,3400			29,3400					
Warrant	NL0010467718	AEX 289SPLOPENG	EUR	28,5900	28,5900	28,5900			28,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010468476	AEX 296SPLOPENG	EUR	27,8200	27,8200	27,8200			27,8200					
Warrant	NL0010535225	AEX 304SPLOPENG	EUR	27,0400	27,0400	27,0400			27,0400					
Warrant	NL0010829636	AEX 306SPLOPENG	EUR	26,8500	26,8500	26,8500			26,8500					
Warrant	NL0010829628	AEX 308SPLOPENG	EUR	26,6600	26,6600	26,6600			26,6600					
Warrant	NL0010829610	AEX 310SPLOPENG	EUR	26,4600	26,4600	26,4600			26,4600					
Warrant	NL0010829602	AEX 312SPLOPENG	EUR	26,2700	26,2700	26,2700			26,2700					
Warrant	NL0010829800	AEX 313SPLOPENG	EUR	25,5900	25,5900	25,5900			25,5900					
Warrant	NL0010829792	AEX 314SPLOPENG	EUR	25,4900	25,4900	25,4900			25,4900					
Warrant	NL0010829594	AEX 314SPLOPENG	EUR	26,0700	26,0700	26,0700			26,0700					
Warrant	NL0010829586	AEX 316SPLOPENG	EUR	25,8700	25,8700	25,8700			25,8700					
Warrant	NL0010829578	AEX 318SPLOPENG	EUR	25,6800	25,6800	25,6800			25,6800					
Warrant	NL0010829560	AEX 320SPLOPENG	EUR	25,4800	25,4800	25,4800			25,4800					
Warrant	NL0010830832	AEX 322SPLOPENG	EUR	25,2800	25,2800	25,2800			25,2800					
Warrant	NL0010938957	AEX 326SPLOPENG	EUR	24,8700	24,8700	24,8700			24,8700					
Warrant	NL0010938940	AEX 329SPLOPENG	EUR	24,6700	24,6700	24,6700			24,6700					
Warrant	NL0010938932	AEX 331SPLOPENG	EUR	24,4600	24,4600	24,4600			24,4600					
Warrant	NL0011618962	AEX 333SPLOPENG	EUR	24,2700	24,2700	24,2700			24,2700					
Warrant	NL0011619515	AEX 335SPLOPENG	EUR	24,0700	24,0700	24,0700			24,0700					
Warrant	NL0011619507	AEX 339SPLOPENG	EUR	23,6700	23,6700	23,6700			23,6700					
Warrant	NL0011619499	AEX 343SPLOPENG	EUR	23,2700	23,2700	23,2700			23,2700					
Warrant	NL0011619481	AEX 347SPLOPENG	EUR	22,8700	22,8700	22,8700			22,8700					
Warrant	NL0011619812	AEX 350SPLOPENG	EUR	21,8900	21,8900	21,8900			21,8900					
Warrant	NL0011619473	AEX 351SPLOPENG	EUR	22,4500	22,4500	22,4500			22,4500					
Warrant	NL0011620125	AEX 353SPLOPENG	EUR	22,2500	22,2500	22,2500			22,2500					
Warrant	NL0011620240	AEX 355SPLOPENG	EUR	22,0400	22,0400	22,0400			22,0400					
Warrant	NL0011620232	AEX 360SPLOPENG	EUR	21,6300	21,6300	21,6300			21,6300					
Warrant	NL0011622188	AEX 362SPLOPENG	EUR	21,4200	21,4200	21,4200			21,4200					
Warrant	NL0011622287	AEX 364SPLOPENG	EUR	21,2100	21,2100	21,2100			21,2100					
Warrant	NL0011622279	AEX 368SPLOPENG	EUR	20,7800	20,7800	20,7800			20,7800					
Warrant	NL0011622261	AEX 370SPLOPENG	EUR	20,5700	20,5700	20,5700			20,5700					
Warrant	NL0011843925	AEX 372SPLOPENG	EUR	20,3600	20,3600	20,3600			20,3600					
Warrant	NL0011844956	AEX 377SPLOPENG	EUR	19,9100	19,9100	19,9100			19,9100					
Warrant	NL0011844949	AEX 381SPLOPENG	EUR	19,5000	19,5000	19,5000			19,5000					
Warrant	NL0011847207	AEX 383SPLOPENG	EUR	19,2900	19,2900	19,2900			19,2900					
Warrant	NL0011847199	AEX 386SPLOPENG	EUR	19,0700	19,0700	19,0700			19,0700					
Warrant	NL0011847181	AEX 388SPLOPENG	EUR	18,8400	18,8400	18,8400			18,8400					
Warrant	NL0011847652	AEX 392SPLOPENG	EUR	18,4200	18,4200	18,4200			18,4200					
Warrant	NL0011848072	AEX 394SPLOPENG	EUR	18,1800	18,1800	18,1800			18,1800					
Warrant	NL0011848064	AEX 399SPLOPENG	EUR	17,7500	17,7500	17,7500			17,7500					
Warrant	NL0011848056	AEX 401SPLOPENG	EUR	17,5300	17,5300	17,5300			17,5300					
Warrant	NL0011859277	AEX 405SPLOPENG	EUR	17,1800	17,1800	17,1800			17,1800					
Warrant	NL0011859269	AEX 407SPLOPENG	EUR	16,9500	16,9500	16,9500			16,9500					
Warrant	NL0011859574	AEX 412SPLOPENG	EUR	16,5100	16,5100	16,5100			16,5100					
Warrant	NL0011862263	AEX 414SPLOPENG	EUR	16,2800	16,2800	16,2800			16,2800					
Warrant	NL0011862495	AEX 416SPLOPENG	EUR	16,0300	16,0300	16,0300			16,0300					
Warrant	NL0011862487	AEX 419SPLOPENG	EUR	15,8200	15,8200	15,8200			15,8200					
Warrant	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,0640	0,0650	0,0640			0,0650					
Warrant	NL0011862479	AEX 421SPLOPENG	EUR	15,5900	15,5900	15,5900			15,5900					
Warrant	NL0011862461	AEX 423SPLOPENG	EUR	15,3600	15,3600	15,3600			15,3600					
Warrant	NL0011862990	AEX 426SPLOPENG	EUR	15,1100	15,1100	15,1100			15,1100					
Warrant	NL0011862982	AEX 428SPLOPENG	EUR	14,8900	14,8900	14,8900			14,8900					
Warrant	NL0011863139	AEX 431SPLOPENG	EUR	14,6600	14,6600	14,6600			14,6600					
Warrant	NL0012061600	AEX 435SPLOPENG	EUR	14,1800	14,1800	14,1800			14,1800					
Warrant	NL0012061972	AEX 438SPLOPENG	EUR	13,9400	13,9400	13,9400			13,9400					
Warrant	NL0012062228	AEX 440SPLOPENG	EUR	13,6900	13,6900	13,6900			13,6900					
Warrant	NL0012062418	AEX 443SPLOPENG	EUR	13,4500	13,4500	13,4500			13,4500					
Warrant	NL0012065320	AEX 445SPLOPENG	EUR	13,2100	13,2100	13,2100			13,2100					
Warrant	NL0012065312	AEX 448SPLOPENG	EUR	12,9700	12,9700	12,9700			12,9700					
Warrant	NL0012065692	AEX 450SPLOPENG	EUR	12,7200	12,7200	12,7200			12,7200					
Warrant	NL0012065817	AEX 455SPLOPENG	EUR	12,2400	12,2400	12,2400			12,2400					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	0,0660	0,0670	0,0660			0,0670					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	NL0012066245	AEX 460SPLOPENG	EUR	11,7400	11,7400	11,7400			11,7400					
Warrant	NL0012066807	AEX 463SPLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0013199722	AEX 465SPLOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0013199714	AEX 468SPLOPENG	EUR	11,0200	11,0200	11,0200			11,0200					
Warrant	NL0013199706	AEX 470SPLOPENG	EUR	10,7900	10,7900	10,7900			10,7900					
Warrant	NL0013199698	AEX 472SPLOPENG	EUR	10,5500	10,5500	10,5500			10,5500					
Warrant	NL0013199680	AEX 475SPLOPENG	EUR	10,3100	10,3100	10,3100			10,3100					
Warrant	NL0013199672	AEX 477SPLOPENG	EUR	10,0700	10,0700	10,0700			10,0700					
Warrant	DE000CJ3Q9H6	AEX 480C 0919Z	EUR	4,2100	4,2100	4,1900			4,1900					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	4,2200	4,2200	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
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,2950	0,3050	0,2950			0,3050					
Warrant	NL0013201205	AEX 480SPLOPENG	EUR	9,8300	9,8300	9,8300			9,8300					
Warrant	NL0013201668	AEX 482SPLOPENG	EUR	9,5900	9,5900	9,5900			9,5900					
Warrant	NL0013201965	AEX 485SPLOPENG	EUR	9,3500	9,3500	9,3500			9,3500					
Warrant	NL0013201957	AEX 487SPLOPENG	EUR	9,1000	9,1000	9,1000			9,1000					
Warrant	NL0013202468	AEX 490SPLOPENG	EUR	8,8500	8,8500	8,8500			8,8500					
Warrant	NL0013202484	AEX 492SPLOPENG	EUR	8,6100	8,6100	8,6100			8,6100					
Warrant	NL0013203193	AEX 495SPLOPENG	EUR	8,3600	8,3600	8,3600			8,3600					
Warrant	NL0013203987	AEX 497SPLOPENG	EUR	8,0900	8,0900	8,0900			8,0900					
Warrant	DE000CU1DEA5	AEX 500P 0620Z	EUR	0,6750	0,6750	0,6750			0,6750					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	0,0710	0,0710	0,0710			0,0710					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,2450	0,2550	0,2450			0,2550					
Warrant	NL0013203979	AEX 502SPLOPENG	EUR	7,6100	7,6100	7,6100			7,6100					
Warrant	NL0013203961	AEX 508SPLOPENG	EUR	7,1000	7,1000	7,1000			7,1000					
Warrant	NL0013204472	AEX 510SPLOPENG	EUR	6,8400	6,8400	6,8400			6,8400					
Warrant	NL0013204464	AEX 513SPLOPENG	EUR	6,5900	6,5900	6,5900			6,5900					
Warrant	NL0013204977	AEX 516SPLOPENG	EUR	6,3300	6,3300	6,3300			6,3300					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204969	AEX 518SPLOPENG	EUR	6,0700	6,0700	6,0700			6,0700					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	4,5800	4,5800	4,5200			4,5200					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	2,4250	2,4250	2,4050			2,4050					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,6050	0,6150	0,6050			0,6150					
Warrant	DE000CJ3SHH2	AEX 520P 0919Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CU1DD67	AEX 520P 1219Z	EUR	0,3750	0,3850	0,3750			0,3850					
Warrant	NL0013204951	AEX 521SPLOPENG	EUR	5,8100	5,8100	5,8100			5,8100					
Warrant	NL0013207426	AEX 523SPLOPENG	EUR	5,5500	5,5500	5,5500			5,5500					
Warrant	NL0013207806	AEX 526SPLOPENG	EUR	5,2900	5,2900	5,2900			5,2900					
Warrant	NL0013207798	AEX 529SPLOPENG	EUR	5,0200	5,0200	5,0200			5,0200					
Warrant	DE000CU1DS03	AEX 530P 0719Z	EUR	0,0120	0,0160	0,0120			0,0160					
Warrant	NL0013209075	AEX 530SPLOPENG	EUR	4,9200	4,9200	4,9200			4,9200					
Warrant	NL0013209067	AEX 531SPLOPENG	EUR	4,8200	4,8200	4,8200			4,8200					
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209604	AEX 532SPLOPENG	EUR	4,7200	4,7200	4,7200			4,7200					
Warrant	NL0013209596	AEX 533SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0013209588	AEX 534SPLOPENG	EUR	4,5200	4,5200	4,5200			4,5200					
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013209570	AEX 535SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	NL0013498595	AEX 536SPLOPENG	EUR	4,3200	4,3200	4,3200			4,3200					
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498959	AEX 537SPLOPENG	EUR	4,2200	4,2200	4,2200			4,2200					
Warrant	NL0013498942	AEX 538SPLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0013498934	AEX 539SPLOPENG	EUR	4,0200	4,0200	4,0200			4,0200					
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	1,8100	1,8100	1,8000			1,8000					
Warrant	DE000CJ3SHG4	AEX 540C 0919Z	EUR	1,4050	1,4050	1,3850			1,3850					
Warrant	DE000CU1DD42	AEX 540C 1219Z	EUR	1,6450	1,6450	1,6250			1,6250					
Warrant	DE000CU1DEB3	AEX 540P 0620Z	EUR	1,2650	1,2750	1,2650			1,2750					
Warrant	DE000CU1EDU3	AEX 540P 0819Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	0,4900	0,4900	0,4900			0,4900					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,5950	0,6050	0,5950			0,6050					
Warrant	NL0013498926	AEX 540SPLOPENG	EUR	3,9200	3,9200	3,9200			3,9200					
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013498918	AEX 541SPLOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013498900	AEX 542SPLOPENG	EUR	3,7200	3,7200	3,7200			3,7200					
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR	3,6200	3,6200	3,6200			3,6200					
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR	3,5200	3,5200	3,5200			3,5200					
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR	3,4800	3,4800	3,4200	8700,0000	3	3,4200	2500				
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR	3,3200	3,3200	3,3200			3,3200					
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013498890	AEX 548SPLOPENG	EUR	3,1200	3,1200	3,1200			3,1200					
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0013498882	AEX 549SPLOPENG	EUR											
Warrant	NL0013500812	AEX 549SPLOPENG	EUR	3,0200	3,0200	3,0200			3,0200					
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	DE000CU1DSV5	AEX 550C 0719Z	EUR	0,9300	0,9300	0,9000			0,9000					
Warrant	DE000CU1DS11	AEX 550P 0719Z	EUR	0,0310	0,0340	0,0310			0,0340					
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013498874	AEX 550SPLOPENG	EUR											
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0013498866	AEX 551SPLOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR	2,8200	2,8200	2,8200			2,8200					
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013498858	AEX 552SPLOPENG	EUR											
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013500796	AEX 553SPLOPENG	EUR	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013498841	AEX 553SPLOPENG	EUR											
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0013502552	AEX 554SPLOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013502545	AEX 555SPLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013215692	AEX 555SPSOPENG	EUR											
Warrant	NL0013212285	AEX 556SPLOPENG	EUR											
Warrant	NL0013502537	AEX 556SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0013501372	AEX 556SPLOPENG	EUR											
Warrant	NL0013500432	AEX 556SPSOPENG	EUR											
Warrant	NL0013214729	AEX 556SPSOPENG	EUR											
Warrant	NL0013213648	AEX 556SPSOPENG	EUR											
Warrant	NL0013502529	AEX 557SPLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
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	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502511	AEX 559SPLOPENG	EUR	2,1100	2,1100	2,1100			2,1100					
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	1,1800	1,1800	1,1700			1,1700					
Warrant	DE000CU1EDR9	AEX 560C 0819Z	EUR	0,5300	0,5300	0,5000			0,5000					
Warrant	DE000CJ3QJL4	AEX 560C 0919Z	EUR	0,6700	0,6700	0,6500			0,6500					
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	0,9750	0,9750	0,9650			0,9650					
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	1,2550	1,2650	1,2550			1,2650					
Warrant	DE000CU1EDV1	AEX 560P 0819Z	EUR	0,3200	0,3200	0,3200			0,3200					
Warrant	DE000CU181N7	AEX 560P 0919Z	EUR	0,5100	0,5200	0,5100			0,5200					
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	0,9350	0,9700	0,9350	960,0000	2	0,9450	1000				
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502503	AEX 560SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013213515	AEX 561SPLOPENG	EUR											
Warrant	NL0013502495	AEX 561SPLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0013502222	AEX 561SPSOPENG	EUR											
Warrant	NL0013213663	AEX 561SPSOPENG	EUR											
Warrant	NL0013502487	AEX 562SPLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0013213507	AEX 562SPLOPENG	EUR											
Warrant	NL0013502230	AEX 562SPSOPENG	EUR											
Warrant	NL0013502479	AEX 563SPLOPENG	EUR	1,7100	1,7100	1,7100			1,7100					
Warrant	NL0013502248	AEX 563SPSOPENG	EUR											
Warrant	NL0013213242	AEX 563SPSOPENG	EUR											
Warrant	NL0013502461	AEX 564SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013502453	AEX 565SPLOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013502446	AEX 566SPLOPENG	EUR											
Warrant	NL0013502917	AEX 566SPLOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0013502909	AEX 567SPLOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR											
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR											
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	DE000CU1DS22	AEX 570C 0719Z	EUR	0,1550	0,1550	0,1350			0,1350					
Warrant	DE000CU1DV99	AEX 570P 0719Z	EUR	0,2550	0,2650	0,2550			0,2650					
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0013502925	AEX 575SPSOPENG	EUR	1,9500	1,9500	1,9500			1,9500					
Warrant	NL0012463277	AEX 577SPSOPENG	EUR	2,0300	2,0400	2,0300	406,0000	1	2,0400	200				
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	0,7000	0,7000	0,6900			0,6900					
Warrant	DE000CU1EDS7	AEX 580C 0819Z	EUR	0,0990	0,0990	0,0870			0,0870					
Warrant	DE000CJ3SR57	AEX 580C 0919Z	EUR	0,2100	0,2100	0,2000			0,2000					
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,4950	0,4950	0,4850			0,4850					
Warrant	DE000CU1DW85	AEX 580P 0620Z	EUR	2,2850	2,2950	2,2850			2,2950					
Warrant	DE000CU1EDW9	AEX 580P 0819Z	EUR	0,8900	0,9100	0,8900			0,9100					
Warrant	DE000CU1CV58	AEX 580P 0919Z	EUR	1,0500	1,0600	1,0500			1,0600					
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	1,4450	1,4650	1,4450			1,4650					
Warrant	NL0012463285	AEX 589SPSOPENG	EUR	3,3000	3,3000	3,2900	1155,0000	1	3,2900	350				
Warrant	DE000CU1DV81	AEX 590C 0719Z	EUR	0,0130	0,0130	0,0130			0,0130					
Warrant	NL0012463715	AEX 598SPSOPENG	EUR	4,2300	4,2300	4,2300			4,2300					
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,4400	0,4400	0,4300			0,4300					
Warrant	DE000CU1EDT5	AEX 600C 0819Z	EUR	0,0200	0,0200	0,0180			0,0180					
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR	0,0510	0,0510	0,0450			0,0450					
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,2050	0,2050	0,2050			0,2050					
Warrant	NL0012467906	AEX 601SPSOPENG	EUR	4,5800	4,5800	4,5800			4,5800					
Warrant	NL0012467914	AEX 608SPSOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0012470363	AEX 614SPSOPENG	EUR	5,8800	5,8800	5,8800			5,8800					
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	NL0012470371	AEX 621SPSOPENG	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
Warrant	NL0012470389	AEX 627.SPSOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0012819007	AEX 634.SPSOPENG	EUR	7,8600	7,8600	7,8600			7,8600					
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	NL0012819015	AEX 640.SPSOPENG	EUR	8,5300	8,5300	8,5300			8,5300					
Warrant	NL0012820328	AEX 647.SPSOPENG	EUR	9,1900	9,2100	9,1900	321,6500	1	9,2100	35				
Warrant	NL0012825533	AEX 670.SPSOPENG	EUR	11,6300	11,6300	11,6300			11,6300					
Warrant	NL0012825541	AEX 681.SPSOPENG	EUR	12,6900	12,6900	12,6900			12,6900					
Warrant	NL0013205818	AEX 684.SPSOPENG	EUR	13,0400	13,0400	13,0400			13,0400					
Warrant	NL0013502560	AEX 685.SPSOPENG	EUR	13,1400	13,1400	13,1400			13,1400					
Warrant	NL0013502578	AEX 686.SPSOPENG	EUR	13,2400	13,2400	13,2400			13,2400					
Warrant	NL0013502933	AEX 686.SPSOPENG	EUR	13,3400	13,3400	13,3400			13,3400					
Warrant	NL0013502941	AEX 687.SPSOPENG	EUR	13,4400	13,4400	13,4400			13,4400					
Warrant	NL0010467726	AEX 288.SPLOPENG	EUR	28,0800	28,0800	28,0800			28,0800					
Warrant	NL0010544573	AEX 312.SPLOPENG	EUR	25,6900	25,6900	25,6900			25,6900					
Warrant	NL0010829784	AEX 315.SPLOPENG	EUR	25,3900	25,3900	25,3900			25,3900					
Warrant	NL0010829776	AEX 316.SPLOPENG	EUR	25,2800	25,2800	25,2800			25,2800					
Warrant	NL0011622501	AEX 366.SPLOPENG	EUR	20,2900	20,2900	20,2900			20,2900					
Warrant	NL0011845029	AEX 378.SPLOPENG	EUR	19,0900	19,0900	19,0900			19,0900					
Warrant	NL0011848189	AEX 397.SPLOPENG	EUR	17,1900	17,1900	17,1900			17,1900					
Warrant	NL0011860812	AEX 413.SPLOPENG	EUR	15,5900	15,5900	15,5900			15,5900					
Warrant	NL0011862917	AEX 426.SPLOPENG	EUR	14,2900	14,2900	14,2900			14,2900					
Warrant	NL0012061493	AEX 432.SPLOPENG	EUR	13,6900	13,6900	13,6900			13,6900					
Warrant	NL0012065601	AEX 448.SPLOPENG	EUR	12,0900	12,0900	12,0900			12,0900					
Warrant	NL0012066732	AEX 462.SPLOPENG	EUR	10,6900	10,6900	10,6900			10,6900					
Warrant	NL0013200108	AEX 468.SPLOPENG	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	NL0013200058	AEX 474.SPLOPENG	EUR	9,4800	9,4800	9,4800			9,4800					
Warrant	NL0013201544	AEX 479.SPLOPENG	EUR	9,0800	9,1400	8,9900	19109,0000	3	8,9900	2100				
Warrant	NL0013202708	AEX 489.SPLOPENG	EUR	7,9900	7,9900	7,9900			7,9900					
Warrant	NL0013204191	AEX 507.SPLOPENG	EUR	6,1900	6,1900	6,1900			6,1900					
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0012832455	AEX 537.SPSOPENG	EUR											
Warrant	NL0013216294	AEX 553.SPSOPENG	EUR											
Warrant	NL0013216302	AEX 554.SPSOPENG	EUR											
Warrant	NL0012072805	AEX 571.SPSOPENG	EUR											
Warrant	NL0012463517	AEX 585.SPSOPENG	EUR	1,9000	1,9700	1,8000	9144,2700	7	1,9000	4879				
Warrant	NL0012470546	AEX 615.SPSOPENG	EUR	4,8800	4,8900	4,8800	97,6000	1	4,8900	20				
Warrant	NL0012480925	AEX 628.SPSOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0013210180	AEX 637.SPSOPENG	EUR	7,0900	7,0900	7,0900			7,0900					
Warrant	NL0013210198	AEX 638.SPSOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0013210206	AEX 639.SPSOPENG	EUR	7,2900	7,2900	7,2900			7,2900					
Warrant	NL0013502313	AEX 640.SPSOPENG	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL0013502321	AEX 641.SPSOPENG	EUR	7,4900	7,4900	7,4900			7,4900					
Warrant	NL0013502339	AEX 642.SPSOPENG	EUR	7,5900	7,5900	7,5900			7,5900					
Warrant	NL0013503386	AEX 643.SPSOPENG	EUR	7,6900	7,6900	7,6900			7,6900					
Warrant	NL0010209805	AEX 244.3SPLOPENG	EUR	32,4600	32,4600	32,4600			32,4600					
Warrant	NL0010209797	AEX 250.8SPLOPENG	EUR	31,8100	31,8100	31,8100			31,8100					
Warrant	NL0010215455	AEX 254.4SPLOPENG	EUR	31,4500	31,4500	31,4500			31,4500					
Warrant	NL0010215570	AEX 258.1SPLOPENG	EUR	31,0800	31,0800	31,0800			31,0800					
Warrant	NL0010215893	AEX 261.7SPLOPENG	EUR	30,7200	30,7200	30,7200			30,7200					
Warrant	NL0010351003	AEX 269.1SPLOPENG	EUR	29,9800	29,9800	29,9800			29,9800					
Warrant	NL0010466090	AEX 272.8SPLOPENG	EUR	29,6000	29,6000	29,6000			29,6000					
Warrant	NL0010466082	AEX 276.6SPLOPENG	EUR	29,2300	29,2300	29,2300			29,2300					
Warrant	NL0010466074	AEX 280.4SPLOPENG	EUR	28,8500	28,8500	28,8500			28,8500					
Warrant	NL0010467734	AEX 284.2SPLOPENG	EUR	28,4700	28,4700	28,4700			28,4700					
Warrant	NL0010468369	AEX 291.9SPLOPENG	EUR	27,6900	27,6900	27,6900			27,6900					
Warrant	NL0010468351	AEX 295.8SPLOPENG	EUR	27,3000	27,3000	27,3000			27,3000					
Warrant	NL0010468880	AEX 299.8SPLOPENG	EUR	26,9100	26,9100	26,9100			26,9100					
Warrant	NL0010526075	AEX 303.9SPLOPENG	EUR	26,5000	26,5000	26,5000			26,5000					
Warrant	NL0010535258	AEX 307.9SPLOPENG	EUR	26,1000	26,1000	26,1000			26,1000					
Warrant	NL0010543864	AEX 309.9SPLOPENG	EUR	25,8900	25,8900	25,8900			25,8900					
Warrant	NL0010545448	AEX 310.9SPLOPENG	EUR	25,8000	25,8000	25,8000			25,8000					
Warrant	NL0010829768	AEX 317.1SPLOPENG	EUR	25,1800	25,1800	25,1800			25,1800					
Warrant	NL0010829750	AEX 318.1SPLOPENG	EUR	25,0800	25,0800	25,0800			25,0800					
Warrant	NL0010829743	AEX 319.1SPLOPENG	EUR	24,9800	24,9800	24,9800			24,9800					
Warrant	NL0010938247	AEX 321.1SPLOPENG	EUR	24,7700	24,7700	24,7700			24,7700					
Warrant	NL0010938239	AEX 322.2SPLOPENG	EUR	24,6700	24,6700	24,6700			24,6700					
Warrant	NL0010938866	AEX 323.2SPLOPENG	EUR	24,5700	24,5700	24,5700			24,5700					
Warrant	NL0010938858	AEX 324.2SPLOPENG	EUR	24,4700	24,4700	24,4700			24,4700					
Warrant	NL0010938841	AEX 325.3SPLOPENG	EUR	24,3600	24,3600	24,3600			24,3600					
Warrant	NL0010938833	AEX 326.3SPLOPENG	EUR	24,2600	24,2600	24,2600			24,2600					
Warrant	NL0010938825	AEX 327.3SPLOPENG	EUR	24,1600	24,1600	24,1600			24,1600					
Warrant	NL0010938817	AEX 328.4SPLOPENG	EUR	24,0500	24,0500	24,0500			24,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010938809	AEX 329.4SPLOPENG	EUR	23,9500	23,9500	23,9500			23,9500					
Warrant	NL0010938791	AEX 330.5SPLOPENG	EUR	23,8400	23,8400	23,8400			23,8400					
Warrant	NL0010939435	AEX 331.5SPLOPENG	EUR	23,7400	23,7400	23,7400			23,7400					
Warrant	NL0011619879	AEX 333.5SPLOPENG	EUR	23,5400	23,5400	23,5400			23,5400					
Warrant	NL0011619861	AEX 336.6SPLOPENG	EUR	23,2300	23,2300	23,2300			23,2300					
Warrant	NL0011619853	AEX 339.6SPLOPENG	EUR	22,9300	22,9300	22,9300			22,9300					
Warrant	NL0011619846	AEX 343.7SPLOPENG	EUR	22,5100	22,5100	22,5100			22,5100					
Warrant	NL0011619838	AEX 345.8SPLOPENG	EUR	22,3100	22,3100	22,3100			22,3100					
Warrant	NL0011619820	AEX 347.9SPLOPENG	EUR	22,1000	22,1000	22,1000			22,1000					
Warrant	NL0011620026	AEX 351.1SPLOPENG	EUR	21,7800	21,7800	21,7800			21,7800					
Warrant	NL0011620398	AEX 353.2SPLOPENG	EUR	21,5700	21,5700	21,5700			21,5700					
Warrant	NL0011620380	AEX 355.3SPLOPENG	EUR	21,3600	21,3600	21,3600			21,3600					
Warrant	NL0011620372	AEX 356.3SPLOPENG	EUR	21,2500	21,2500	21,2500			21,2500					
Warrant	NL0011620364	AEX 357.4SPLOPENG	EUR	21,1500	21,1500	21,1500			21,1500					
Warrant	NL0011620588	AEX 360.6SPLOPENG	EUR	20,8300	20,8300	20,8300			20,8300					
Warrant	NL0011622527	AEX 361.7SPLOPENG	EUR	20,7200	20,7200	20,7200			20,7200					
Warrant	NL0011622519	AEX 363.8SPLOPENG	EUR	20,5000	20,5000	20,5000			20,5000					
Warrant	NL0011622493	AEX 368.2SPLOPENG	EUR	20,0700	20,0700	20,0700			20,0700					
Warrant	NL0011622485	AEX 369.3SPLOPENG	EUR	19,9600	19,9600	19,9600			19,9600					
Warrant	NL0011622477	AEX 370.4SPLOPENG	EUR	19,8500	19,8500	19,8500			19,8500					
Warrant	NL0011622469	AEX 371.5SPLOPENG	EUR	19,7400	19,7400	19,7400			19,7400					
Warrant	NL0011844808	AEX 373.7SPLOPENG	EUR	19,5200	19,5200	19,5200			19,5200					
Warrant	NL0011845037	AEX 375.8SPLOPENG	EUR	19,3000	19,3000	19,3000			19,3000					
Warrant	NL0011845011	AEX 381.3SPLOPENG	EUR	18,7600	18,7600	18,7600			18,7600					
Warrant	NL0011845003	AEX 383.5SPLOPENG	EUR	18,5400	18,5400	18,5400			18,5400					
Warrant	NL0011847256	AEX 384.6SPLOPENG	EUR	18,4200	18,4200	18,4200			18,4200					
Warrant	NL0011847249	AEX 385.7SPLOPENG	EUR	18,3100	18,3100	18,3100			18,3100					
Warrant	NL0011847751	AEX 386.8SPLOPENG	EUR	18,2000	18,2000	18,2000			18,2000					
Warrant	NL0011847744	AEX 389.1SPLOPENG	EUR	17,9800	17,9800	17,9800			17,9800					
Warrant	NL0011847736	AEX 390.2SPLOPENG	EUR	17,8700	17,8700	17,8700			17,8700					
Warrant	NL0011847728	AEX 391.3SPLOPENG	EUR	17,7600	17,7600	17,7600			17,7600					
Warrant	NL0011847710	AEX 392.4SPLOPENG	EUR	17,6400	17,6400	17,6400			17,6400					
Warrant	NL0011848205	AEX 393.6SPLOPENG	EUR	17,5300	17,5300	17,5300			17,5300					
Warrant	NL0011848197	AEX 394.7SPLOPENG	EUR	17,4200	17,4200	17,4200			17,4200					
Warrant	NL0011848171	AEX 399.3SPLOPENG	EUR	16,9600	16,9600	16,9600			16,9600					
Warrant	NL0011848163	AEX 400.4SPLOPENG	EUR	16,8500	16,8500	16,8500			16,8500					
Warrant	NL0011848478	AEX 401.6SPLOPENG	EUR	16,7300	16,7300	16,7300			16,7300					
Warrant	NL0011850664	AEX 402.7SPLOPENG	EUR	16,6200	16,6200	16,6200			16,6200					
Warrant	NL0011859889	AEX 404.9SPLOPENG	EUR	16,3900	16,3900	16,3900			16,3900					
Warrant	NL0011859871	AEX 407.2SPLOPENG	EUR	16,1600	16,1600	16,1600			16,1600					
Warrant	NL0011859863	AEX 409.5SPLOPENG	EUR	15,9300	15,9300	15,9300			15,9300					
Warrant	NL0011859855	AEX 411.9SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0011862115	AEX 414.2SPLOPENG	EUR	15,4700	15,4700	15,4700			15,4700					
Warrant	NL0011862107	AEX 415.4SPLOPENG	EUR	15,3500	15,3500	15,3500			15,3500					
Warrant	NL0011862354	AEX 416.5SPLOPENG	EUR	15,2300	15,2300	15,2300			15,2300					
Warrant	NL0011862347	AEX 417.7SPLOPENG	EUR	15,1200	15,1200	15,1200			15,1200					
Warrant	NL0011862339	AEX 418.9SPLOPENG	EUR	15,0000	15,0000	15,0000			15,0000					
Warrant	NL0011862321	AEX 420.1SPLOPENG	EUR	14,8800	14,8800	14,8800			14,8800					
Warrant	NL0011862313	AEX 421.3SPLOPENG	EUR	14,7600	14,7600	14,7600			14,7600					
Warrant	NL0011862743	AEX 422.4SPLOPENG	EUR	14,6500	14,6500	14,6500			14,6500					
Warrant	NL0011862735	AEX 423.6SPLOPENG	EUR	14,5300	14,5300	14,5300			14,5300					
Warrant	NL0011862925	AEX 424.8SPLOPENG	EUR	14,4100	14,4100	14,4100			14,4100					
Warrant	NL0011862909	AEX 427.2SPLOPENG	EUR	14,1700	14,1700	14,1700			14,1700					
Warrant	NL0011863097	AEX 428.4SPLOPENG	EUR	14,0500	14,0500	14,0500			14,0500					
Warrant	NL0012061519	AEX 429.6SPLOPENG	EUR	13,9300	13,9300	13,9300			13,9300					
Warrant	NL0012061501	AEX 430.8SPLOPENG	EUR	13,8800	13,9600	13,8100	2254,3600	4	13,8100	162				
Warrant	NL0012061485	AEX 433.2SPLOPENG	EUR	13,5700	13,5700	13,5700			13,5700					
Warrant	NL0012061634	AEX 434.4SPLOPENG	EUR	13,4500	13,4500	13,4500			13,4500					
Warrant	NL0012061881	AEX 435.7SPLOPENG	EUR	13,3200	13,3200	13,3200			13,3200					
Warrant	NL0012062244	AEX 436.9SPLOPENG	EUR	13,2000	13,2000	13,2000			13,2000					
Warrant	NL0012062236	AEX 438.1SPLOPENG	EUR	13,0800	13,0800	13,0800			13,0800					
Warrant	NL0012062368	AEX 439.3SPLOPENG	EUR	12,9500	12,9500	12,9500			12,9500					
Warrant	NL0012062350	AEX 441.8SPLOPENG	EUR	12,7100	12,7100	12,7100			12,7100					
Warrant	NL0012062525	AEX 443.1SPLOPENG	EUR	12,5800	12,5800	12,5800			12,5800					
Warrant	NL0012062517	AEX 444.3SPLOPENG	EUR	12,4600	12,4600	12,4600			12,4600					
Warrant	NL0012065619	AEX 445.5SPLOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0012065593	AEX 450.5SPLOPENG	EUR	11,8300	11,8300	11,8300			11,8300					
Warrant	NL0012065585	AEX 451.8SPLOPENG	EUR	11,7200	11,7200	11,7200			11,7200					
Warrant	NL0012066047	AEX 453.1SPLOPENG	EUR	11,5900	11,5900	11,5900			11,5900					
Warrant	NL0012066039	AEX 454.3SPLOPENG	EUR	11,4600	11,4700	11,4600	687,6000	1	11,4700	60				
Warrant	NL0012066021	AEX 455.6SPLOPENG	EUR	11,3400	11,3400	11,3400			11,3400					
Warrant	NL0012066328	AEX 456.9SPLOPENG	EUR	11,2100	11,2100	11,2100			11,2100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012066310	AEX 458.1SPLOPENG	EUR	11,0800	11,1300	11,0500	33260,0000	3	11,0800	3000				
Warrant	NL0012066740	AEX 459.4SPLOPENG	EUR	10,9500	10,9500	10,9500			10,9500					
Warrant	NL0013200140	AEX 463.2SPLOPENG	EUR	10,5700	10,5700	10,5700			10,5700					
Warrant	NL0013200132	AEX 464.4SPLOPENG	EUR	10,4500	10,4500	10,4500			10,4500					
Warrant	NL0013200124	AEX 465.6SPLOPENG	EUR	10,3300	10,3300	10,3300			10,3300					
Warrant	NL0013200116	AEX 466.8SPLOPENG	EUR	10,2500	10,2500	10,2100	3003,2500	1	10,2100	293				
Warrant	NL0013200090	AEX 469.2SPLOPENG	EUR	9,9700	9,9700	9,9700			9,9700					
Warrant	NL0013200082	AEX 470.4SPLOPENG	EUR	9,8500	9,8500	9,8500			9,8500					
Warrant	NL0013200074	AEX 471.6SPLOPENG	EUR	9,7300	9,7300	9,7300			9,7300					
Warrant	NL0013200066	AEX 472.8SPLOPENG	EUR	9,6100	9,6100	9,6100			9,6100					
Warrant	NL0013200959	AEX 475.3SPLOPENG	EUR	9,3600	9,3600	9,3600			9,3600					
Warrant	NL0013200942	AEX 476.5SPLOPENG	EUR	9,2500	9,2500	9,2500			9,2500					
Warrant	NL0013201551	AEX 477.7SPLOPENG	EUR	9,1100	9,1100	9,1100			9,1100					
Warrant	NL0013202138	AEX 480.2SPLOPENG	EUR	8,8700	8,8700	8,8700			8,8700					
Warrant	NL0013202120	AEX 481.5SPLOPENG	EUR	8,7400	8,7400	8,7400			8,7400					
Warrant	NL0013202112	AEX 482.7SPLOPENG	EUR	8,6200	8,6200	8,6200			8,6200					
Warrant	NL0013202104	AEX 483.9SPLOPENG	EUR	8,4900	8,4900	8,4900			8,4900					
Warrant	NL0013202096	AEX 485.2SPLOPENG	EUR	8,3700	8,3700	8,3700			8,3700					
Warrant	NL0013202294	AEX 486.5SPLOPENG	EUR	8,2400	8,2400	8,2400			8,2400					
Warrant	NL0013202716	AEX 487.7SPLOPENG	EUR	8,1200	8,1200	8,1200			8,1200					
Warrant	NL0013202690	AEX 490.2SPLOPENG	EUR	7,8600	7,8600	7,8600			7,8600					
Warrant	NL0013203219	AEX 491.5SPLOPENG	EUR	7,7400	7,7400	7,7400			7,7400					
Warrant	NL0013203201	AEX 492.8SPLOPENG	EUR	7,6100	7,6100	7,6100			7,6100					
Warrant	NL0013203284	AEX 494.1SPLOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	NL0013203276	AEX 495.3SPLOPENG	EUR	7,3500	7,3500	7,3500			7,3500					
Warrant	NL0013203268	AEX 496.6SPLOPENG	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0013203904	AEX 497.9SPLOPENG	EUR	7,1000	7,1000	7,1000			7,1000					
Warrant	NL0013203896	AEX 499.2SPLOPENG	EUR	6,9700	6,9700	6,9700			6,9700					
Warrant	NL0013203888	AEX 500.5SPLOPENG	EUR	6,8400	6,8400	6,8400			6,8400					
Warrant	NL0013203870	AEX 501.8SPLOPENG	EUR	6,7100	6,7100	6,7100			6,7100					
Warrant	NL0013203862	AEX 503.1SPLOPENG	EUR	6,5800	6,5800	6,5800			6,5800					
Warrant	NL0013203854	AEX 504.4SPLOPENG	EUR	6,4500	6,4500	6,4500			6,4500					
Warrant	NL0013204209	AEX 505.7SPLOPENG	EUR	6,3200	6,3200	6,3200			6,3200					
Warrant	NL0013204183	AEX 508.3SPLOPENG	EUR	6,1500	6,1500	6,0600	1845,0000	1	6,0600	300				
Warrant	NL0013204431	AEX 509.6SPLOPENG	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0013204423	AEX 510.9SPLOPENG	EUR	5,8000	5,8000	5,8000			5,8000					
Warrant	NL0013204589	AEX 512.2SPLOPENG	EUR	5,6600	5,6600	5,6600			5,6600					
Warrant	NL0013204571	AEX 513.5SPLOPENG	EUR	5,5300	5,5300	5,5300			5,5300					
Warrant	NL0013204787	AEX 514.9SPLOPENG	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0013205073	AEX 516.2SPLOPENG	EUR	5,3700	5,3700	5,2700	3995,2800	2	5,2700	744				
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205065	AEX 517.5SPLOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0013205057	AEX 518.9SPLOPENG	EUR	5,0200	5,1200	4,9900	3790,0000	2	4,9900	750				
Warrant	NL0013205545	AEX 520.2SPLOPENG	EUR	4,8700	4,8700	4,8700			4,8700					
Warrant	NL0013207467	AEX 521.5SPLOPENG	EUR	4,7300	4,7300	4,7300			4,7300					
Warrant	NL0013207459	AEX 522.9SPLOPENG	EUR	4,5900	4,5900	4,5900			4,5900					
Warrant	NL0013207442	AEX 524.2SPLOPENG	EUR	4,4700	4,4700	4,4700			4,4700					
Warrant	NL0013207707	AEX 525.6SPLOPENG	EUR	4,3300	4,3300	4,3300			4,3300					
Warrant	NL0013207699	AEX 526.9SPLOPENG	EUR	4,2000	4,2000	4,2000			4,2000					
Warrant	NL0013207681	AEX 528.3SPLOPENG	EUR	4,0600	4,0600	4,0600			4,0600					
Warrant	NL0013207673	AEX 529.6SPLOPENG	EUR	3,9300	3,9300	3,9300			3,9300					
Warrant	NL0013209281	AEX 530.6SPLOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013209273	AEX 531.6SPLOPENG	EUR	3,7200	3,7200	3,7200			3,7200					
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013209687	AEX 532.6SPLOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0013209679	AEX 533.6SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	NL0013209661	AEX 534.6SPLOPENG	EUR	3,3700	3,4900	3,3700	617,4000	2	3,4200	180				
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013499015	AEX 535.6SPLOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013499007	AEX 536.6SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499569	AEX 537.7SPLOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013499551	AEX 538.7SPLOPENG	EUR	3,0100	3,0100	3,0100			3,0100					
Warrant	NL0012831739	AEX 539.6SPLOPENG	EUR											
Warrant	NL0013499544	AEX 539.7SPLOPENG	EUR	2,8800	2,9100	2,8800	2890,0000	2	2,9100	1000				
Warrant	NL0013207848	AEX 539.7SPLOPENG	EUR											
Warrant	NL0013210172	AEX 539.8SPLOPENG	EUR											
Warrant	NL0012833040	AEX 540.2SPLOPENG	EUR											
Warrant	NL0013499536	AEX 540.7SPLOPENG	EUR	2,8100	2,8100	2,8100			2,8100					

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	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013499528	AEX 541.7SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0012831747	AEX 542.5SPSOPENG	EUR											
Warrant	NL0013499510	AEX 542.7SPLOPENG	EUR	2,6100	2,6100	2,6100			2,6100					
Warrant	NL0013499502	AEX 543.7SPLOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0012828875	AEX 544.6SPSOPENG	EUR											
Warrant	NL0013499494	AEX 544.7SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0013500705	AEX 545.7SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013500697	AEX 546.7SPLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013501323	AEX 547.7SPLOPENG	EUR	2,1100	2,1100	2,1100			2,1100					
Warrant	NL0013501315	AEX 548.7SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013501307	AEX 549.7SPLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013501299	AEX 550.7SPLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013501281	AEX 551.7SPLOPENG	EUR	1,7100	1,7100	1,7100			1,7100					
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0013501273	AEX 552.7SPLOPENG	EUR	1,6500	1,7500	1,6100	918,7500	3	1,6100	550				
Warrant	NL0012828933	AEX 552.8SPSOPENG	EUR											
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											
Warrant	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013501265	AEX 553.7SPLOPENG	EUR	1,4700	1,6000	1,4600	1837,3000	3	1,4900	1190				
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0012827356	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013502305	AEX 554.7SPLOPENG	EUR	1,4100	1,4100	1,4100			1,4100					
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013502297	AEX 555.7SPLOPENG	EUR	1,3800	1,3800	1,3000	24119,4000	6	1,3000	18130				
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013502289	AEX 556.7SPLOPENG	EUR	1,2100	1,2100	1,2100			1,2100					
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013502834	AEX 557.7SPLOPENG	EUR	1,1100	1,1100	1,1100			1,1100					
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013502826	AEX 558.7SPLOPENG	EUR	1,0500	1,0500	1,0100	713,0500	2	1,0100	681				
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013503303	AEX 559.7SPLOPENG	EUR	0,9300	0,9600	0,8800	20000,0000	4	0,9100	22000				
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013503295	AEX 560.7SPLOPENG	EUR	0,8000	0,9300	0,6600	18660,3700	22	0,7800	23505				
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013214208	AEX 563.6SPSOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPSOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013210487	AEX 567.8SPSOPENG	EUR											
Warrant	NL0013210511	AEX 568.3SPSOPENG	EUR											
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211881	AEX 570.75SPSOPENG	EUR											
Warrant	NL0013211015	AEX 570.95SPSOPENG	EUR											
Warrant	NL0013210529	AEX 572.45SPSOPENG	EUR											
Warrant	NL0013211923	AEX 573.45SPSOPENG	EUR											
Warrant	NL0012078257	AEX 574.15SPSOPENG	EUR	0,7300	0,9300	0,6100	17691,5000	48	0,7900	22858				
Warrant	NL0012463160	AEX 575.75SPSOPENG	EUR	0,9500	0,9500	0,9300	950,0000	1	0,9300	1000				
Warrant	NL0012463178	AEX 578.75SPSOPENG	EUR	1,2300	1,3200	1,0800	7344,7500	10	1,2400	6270				
Warrant	NL0012463186	AEX 581.85SPSOPENG	EUR	1,5600	1,6900	1,4200	4139,0000	5	1,5500	2600				
Warrant	NL0012463525	AEX 588.15SPSOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0012463665	AEX 592.85SPSOPENG	EUR	2,6500	2,6700	2,6500	463,7500	1	2,6700	175				
Warrant	NL0012464499	AEX 597.45SPSOPENG	EUR	3,1500	3,1500	3,0600	3262,5000	3	3,1400	1050				
Warrant	NL0012464507	AEX 600.65SPSOPENG	EUR	3,4600	3,4600	3,4600			3,4600					
Warrant	NL0012468086	AEX 605.45SPSOPENG	EUR	3,9200	3,9300	3,9200	117,6000	1	3,9300	30				
Warrant	NL0012470074	AEX 608.55SPSOPENG	EUR	4,2500	4,2500	4,2500			4,2500					
Warrant	NL0012470538	AEX 611.75SPSOPENG	EUR	4,4500	4,5700	4,4500	734,2500	1	4,5700	165				
Warrant	NL0012471254	AEX 618.25SPSOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0012471262	AEX 621.55SPSOPENG	EUR	5,5400	5,5400	5,5400			5,5400					
Warrant	NL0012480917	AEX 624.75SPSOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0012825319	AEX 629.65SPSOPENG	EUR	6,3600	6,3600	6,3600			6,3600					
Warrant	NL0012825327	AEX 632.85SPSOPENG	EUR	6,6800	6,6800	6,6800			6,6800					
Warrant	NL0012826481	AEX 636.15SPSOPENG	EUR	7,0100	7,0100	7,0100			7,0100					
Warrant	NL0010217345	AGEAS 95PLOPENG	EUR	4,0200	4,0200	4,0100			4,0100					
Warrant	NL0010206389	AGEAS 6.25PLOPENG	EUR	4,2400	4,2400	4,2300			4,2300					
Warrant	NL0013202864	AGEAS 43.25SPSOPENG	EUR											
Warrant	NL0010211785	AGEAS 7.55SPLOPENG	EUR	4,1500	4,1500	4,1400			4,1400					
Warrant	NL0010361176	AGEAS15.76SPLOPENG	EUR	33,8200	33,8200	33,7300			33,7300					
Warrant	NL0011014410	AGEAS21.41SPLOPENG	EUR	28,7100	28,7100	28,6200			28,6200					
Warrant	NL0012063168	AGEAS30.24SPLOPENG	EUR	20,6700	20,6700	20,5800			20,5800					
Warrant	NL0012470629	AGEAS35.24SPLOPENG	EUR	16,1300	16,1300	16,0400			16,0400					
Warrant	NL0013202856	AGEAS37.85SPLOPENG	EUR	13,7500	13,7500	13,6600			13,6600					
Warrant	NL0013209893	AGEAS40.65SPLOPENG	EUR	11,2000	11,2000	11,1100			11,1100					
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 15PLOPENG	EUR	2,6700	2,6700	2,6400			2,6400					
Warrant	NL0009884881	AGFA 0.95PLOPENG	EUR	2,8000	2,8000	2,7700			2,7700					
Warrant	NL0010596326	AGFA 1.85PLOPENG	EUR	1,9600	1,9600	1,9300			1,9300					
Warrant	NL0012468912	AGFA 2.85PLOPENG	EUR	1,0100	1,0100	0,9900			0,9900					
Warrant	NL0010465951	AGFA 1.495PLOPENG	EUR	2,2200	2,2200	2,2000			2,2000					
Warrant	NL0011208368	AGFA 2.155PLOPENG	EUR	1,6300	1,6300	1,6100			1,6100					
Warrant	NL0011201702	AGFA 2.355PLOPENG	EUR	1,4500	1,4500	1,4200			1,4200					
Warrant	NL0011366935	AGFA 2.575PLOPENG	EUR	1,2500	1,2500	1,2200			1,2200					
Warrant	NL0012820633	AGFA 3.065PLOPENG	EUR	0,8100	0,8100	0,7800			0,7800					
Warrant	NL0013206857	AGFA 3.345PLOPENG	EUR	0,5500	0,5500	0,5200			0,5200					
Warrant	NL0013211139	AGFA 3.645PLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.255SPSOPENG	EUR	1,2200	1,2300	1,2200			1,2300					
Warrant	NL0013211147	AGFA 4.715SPSOPENG	EUR	1,7300	1,7500	1,7300			1,7500					
Warrant	NL0010084752	AHOLD 65PLOPENG	EUR	14,6300	14,7000	14,6300			14,7000					
Warrant	NL0010940045	AHOLD 105PLOPENG	EUR	10,9000	10,9700	10,9000			10,9700					
Warrant	NL0010968699	AHOLD 135PLOPENG	EUR	8,1200	8,1900	8,1200			8,1900					
Warrant	NL0012080683	AHOLD 145PLOPENG	EUR	7,1800	7,2500	7,1800			7,2500					
Warrant	DE000CU1CJ7	AHOLD 24C 0919Z	EUR	0,0200	0,0200	0,0170			0,0170					
Warrant	NL0006420770	AHOLD 1.75PLOPENG	EUR	18,6600	18,7300	18,6600			18,7300					
Warrant	NL0009113380	AHOLD 4.15PLOPENG	EUR	16,3400	16,4100	16,3400			16,4100					
Warrant	NL0010345864	AHOLD 7.55PLOPENG	EUR	13,2700	13,3400	13,2700			13,3400					
Warrant	NL0010353256	AHOLD 8.35PLOPENG	EUR	12,4900	12,5600	12,4900			12,5600					
Warrant	NL0010468195	AHOLD 9.25PLOPENG	EUR	11,6800	11,7500	11,6800			11,7500					
Warrant	NL0010944369	AHOLD 10.95PLOPENG	EUR	10,0400	10,1100	10,0400			10,1100					
Warrant	NL0010962544	AHOLD 11.95PLOPENG	EUR	9,1200	9,1900	9,1200			9,1900					
Warrant	NL0012465033	AHOLD 15.15PLOPENG	EUR	6,1800	6,2500	6,1800			6,2500					
Warrant	NL0012474639	AHOLD 16.25PLOPENG	EUR	5,1100	5,1800	5,1100			5,1800					
Warrant	NL0012478911	AHOLD 17.55PLOPENG	EUR	3,9700	4,0400	3,9700			4,0400					
Warrant	NL0012833693	AHOLD 18.85PLOPENG	EUR	2,7500	2,8200	2,7500			2,8200					
Warrant	NL0013196595	AHOLD 20.15PLOPENG	EUR											
Warrant	NL0013500838	AHOLD 20.15PLOPENG	EUR											
Warrant	DE000CU1CZ47	AHOLD 21.5C 0919Z	EUR	0,1500	0,1500	0,1450			0,1450					
Warrant	NL0013207913	AHOLD 21.55PLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.25PLOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.85SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 24.25SPSOPENG	EUR	6,0500	6,0500	5,9800			5,9800					
Warrant	NL0013197122	AHOLD 26.45SPSOPENG	EUR	8,4600	8,4600	8,3900			8,3900					
Warrant	NL0010603734	AHOLD 8.315PLOPENG	EUR	11,9500	12,0200	11,9500			12,0200					
Warrant	NL0010589776	AHOLD 9.545PLOPENG	EUR	10,7100	10,7800	10,7100			10,7800					
Warrant	NL0010940003	AHOLD10.175PLOPENG	EUR	10,1300	10,2000	10,1300			10,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010940987	AHOLD10.84SPLOPENG	EUR	9,4600	9,5300	9,4600			9,5300					
Warrant	NL0010947206	AHOLD11.54SPLOPENG	EUR	8,7400	8,8100	8,7400			8,8100					
Warrant	NL0010962684	AHOLD12.27SPLOPENG	EUR	7,9800	8,0500	7,9800			8,0500					
Warrant	NL0010967246	AHOLD13.04SPLOPENG	EUR	7,2100	7,2800	7,2100			7,2800					
Warrant	NL0012079578	AHOLD13.36SPLOPENG	EUR	6,9000	6,9700	6,9000			6,9700					
Warrant	NL0012079065	AHOLD13.77SPLOPENG	EUR	6,5000	6,5700	6,5000			6,5700					
Warrant	NL0012462899	AHOLD14.54SPLOPENG	EUR	5,6900	5,7600	5,6900			5,7600					
Warrant	NL0012464978	AHOLD15.34SPLOPENG	EUR	4,9100	4,9800	4,9100			4,9800					
Warrant	NL0012472351	AHOLD16.18SPLOPENG	EUR	4,0700	4,1400	4,0700			4,1400					
Warrant	NL0012476402	AHOLD17.07SPLOPENG	EUR	3,1500	3,2400	3,1500			3,2400					
Warrant	NL0012478721	AHOLD18.02SPLOPENG	EUR	2,2500	2,3200	2,2500			2,3200					
Warrant	NL0012833164	AHOLD18.95SPLOPENG	EUR	1,3000	1,3700	1,3000			1,3700					
Warrant	NL0013503055	AHOLD19.43SPLOPENG	EUR	0,8200	0,8900	0,8200			0,8900					
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013503048	AHOLD19.93SPLOPENG	EUR	0,3300	0,4000	0,3300			0,4000					
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR											
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											
Warrant	NL0013497712	AHOLD21.24SPSOPENG	EUR	1,2200	1,2200	1,1500			1,1500					
Warrant	NL0013208572	AHOLD22.03SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.44SPSOPENG	EUR											
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	NL0013212491	AHOLD22.85SPSOPENG	EUR	2,8300	2,8300	2,7600			2,7600					
Warrant	NL0012835516	AHOLD24.57SPSOPENG	EUR	4,5600	4,5600	4,4900			4,4900					
Warrant	NL0013208580	AHOLD26.33SPSOPENG	EUR	6,3100	6,3100	6,2400			6,2400					
Warrant	DE000CU1CLZ9	AIRFR 12C 0919Z	EUR	0,0280	0,0280	0,0280			0,0280					
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	5,8200	5,8300	5,8200			5,8300					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	5,3500	5,3600	5,3500			5,3600					
Warrant	NL0011850557	AIRFR 4.75PLOPENG	EUR	4,0600	4,0800	4,0600			4,0800					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	4,4400	4,4500	4,4400			4,4500					
Warrant	NL0012065965	AIRFR 5.25PLOPENG	EUR	3,5700	3,5800	3,5700			3,5800					
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	3,1000	3,1100	3,1000			3,1100					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	2,2900	2,3000	2,2900			2,3000					
Warrant	NL0013499379	AIRFR 7.65PLOPENG	EUR											
Warrant	DE000CU1DEC1	AIRFR 7.9C 0919Z	EUR	1,0650	1,0650	1,0600			1,0600					
Warrant	NL0013213812	AIRFR 8.15PLOPENG	EUR											
Warrant	DE000CU1C6A2	AIRFR 8.7C 0919Z	EUR	0,5650	0,5650	0,5650			0,5650					
Warrant	NL0013499387	AIRFR 8.75SPLOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.25PLOPENG	EUR											
Warrant	DE000CU1C4G4	AIRFR 9.6C 0919Z	EUR	0,2400	0,2400	0,2400			0,2400					
Warrant	NL0013211121	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013207186	AIRFR 9.85PLOPENG	EUR											
Warrant	DE000CU1CH72	AIRFR 10.5C 0919Z	EUR	0,0970	0,0970	0,0970			0,0970					
Warrant	NL0013214315	AIRFR 10.55SPSOPENG	EUR	3,1200	3,1200	3,0900			3,0900					
Warrant	DE000CU1CLY2	AIRFR 11.5C 0919Z	EUR	0,0340	0,0360	0,0340			0,0360					
Warrant	NL0013207194	AIRFR 11.55SPSOPENG	EUR	4,2800	4,2800	4,2500			4,2500					
Warrant	NL0012474779	AIRFR 11.85SPSOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.75SPSOPENG	EUR	5,5600	5,5600	5,5300			5,5300					
Warrant	NL0011855051	AIRFR 4.27SPLOPENG	EUR	4,4900	4,5100	4,4900			4,5100					
Warrant	NL0011852769	AIRFR 4.49SPLOPENG	EUR	4,2800	4,2900	4,2800			4,2900					
Warrant	NL0011857552	AIRFR 4.95SPLOPENG	EUR	3,8200	3,8300	3,8200			3,8300					
Warrant	NL0012066195	AIRFR 6.04SPLOPENG	EUR	2,7200	2,7400	2,7200			2,7400					
Warrant	NL0012066799	AIRFR 6.36SPLOPENG	EUR	2,4000	2,4200	2,4000			2,4200					
Warrant	NL0012067409	AIRFR 6.69SPLOPENG	EUR	2,0500	2,0800	2,0500	205,0000	1	2,0800	100				
Warrant	NL0012823777	AIRFR 7.03SPLOPENG	EUR	1,7300	1,7400	1,7300			1,7400					
Warrant	NL0012826259	AIRFR 7.39SPLOPENG	EUR	1,3700	1,3900	1,3700			1,3900					
Warrant	NL0013502172	AIRFR 7.76SPLOPENG	EUR	1,0000	1,0200	1,0000			1,0200					
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.15SPLOPENG	EUR	0,6100	0,6300	0,6100	122,0000	1	0,6300	200				
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	0,6100	0,6100	0,5800			0,5800					
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.82SPSOPENG	EUR	1,3100	1,3100	1,2800			1,2800					
Warrant	NL0013202443	AIRFR 9.93SPLOPENG	EUR											
Warrant	NL0013209851	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013207012	AIRFR 9.98SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205479	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013211600	AIRFR10.49SPLOPENG	EUR											
Warrant	NL0013208911	AIRFR10.63SPLOPENG	EUR											
Warrant	NL0013205271	AIRFR10.66SPLOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013207020	AIRFR11.37SPLOPENG	EUR	2,8600	2,8600	2,8300			2,8300					
Warrant	NL0013206303	AIRFR11.47SPLOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPLOPENG	EUR											
Warrant	NL0013206311	AIRFR12.24SPLOPENG	EUR	3,7300	3,7300	3,7000			3,7000					
Warrant	NL0012472393	AIRFR12.35SPLOPENG	EUR											
Warrant	NL0012469423	AIRFR13.17SPLOPENG	EUR	4,6600	4,6600	4,6300			4,6300					
Warrant	NL0012078448	AIRFR14.17SPLOPENG	EUR	5,6600	5,6600	5,6300			5,6300					
Warrant	NL0010216354	AKZO 25SPLOPENG	EUR	59,3800	59,3800	59,3100			59,3100					
Warrant	NL0009879162	AKZO 1.25PLOPENG	EUR	81,4900	81,4900	81,4200			81,4200					
Warrant	NL0010085577	AKZO 17.8SPLOPENG	EUR	66,0300	66,0300	65,9600			65,9600					
Warrant	NL0010528501	AKZO 28.2SPLOPENG	EUR	56,4500	56,4500	56,3800			56,3800					
Warrant	NL0010939047	AKZO 35.1SPLOPENG	EUR	49,9800	49,9800	49,9100			49,9100					
Warrant	NL0011624648	AKZO 38.7SPLOPENG	EUR	46,6200	46,6200	46,5500			46,5500					
Warrant	NL0011854823	AKZO 42.5SPLOPENG	EUR	43,1600	43,1600	43,0900			43,0900					
Warrant	NL0012069538	AKZO 53.4SPLOPENG	EUR	29,5200	29,5200	29,4500			29,4500					
Warrant	NL0012067979	AKZO 55.4SPLOPENG	EUR	31,1600	31,1600	31,0900			31,0900					
Warrant	NL0013202807	AKZO 59.7SPLOPENG	EUR	27,1900	27,1900	27,1200			27,1200					
Warrant	NL0012077549	AKZO 61.4SPLOPENG	EUR	21,5200	21,5200	21,4500			21,4500					
Warrant	NL0013202799	AKZO 64.3SPLOPENG	EUR	22,8900	22,8900	22,8200			22,8200					
Warrant	NL0013499726	AKZO 68.8SPLOPENG	EUR	18,7100	18,7100	18,6400			18,6400					
Warrant	NL0012476709	AKZO 83.5SPLOPENG	EUR											
Warrant	NL0013206931	AKZO 86.7SPLOPENG	EUR	4,4300	4,4800	4,4300			4,4800					
Warrant	NL0010939609	AKZO 36.19SPLOPENG	EUR	46,6900	46,6900	46,6200			46,6200					
Warrant	NL0011620729	AKZO 38.78SPLOPENG	EUR	44,0900	44,0900	44,0200			44,0200					
Warrant	NL0011845540	AKZO 41.44SPLOPENG	EUR	41,4900	41,4900	41,4200			41,4200					
Warrant	NL0011850417	AKZO 44.22SPLOPENG	EUR	38,7000	38,7000	38,6300			38,6300					
Warrant	NL0012064067	AKZO 47.14SPLOPENG	EUR	35,7800	35,7800	35,7100			35,7100					
Warrant	NL0012067367	AKZO 50.19SPLOPENG	EUR	32,7400	32,7400	32,6700			32,6700					
Warrant	NL0012071047	AKZO 57.87SPLOPENG	EUR	25,0500	25,0500	24,9800			24,9800					
Warrant	NL0013202401	AKZO 64.78SPLOPENG	EUR	18,1500	18,1500	18,0800			18,0800					
Warrant	NL0013204050	AKZO 68.32SPLOPENG	EUR	14,6000	14,6000	14,5300			14,5300					
Warrant	NL0013205206	AKZO 72.05SPLOPENG	EUR	10,8700	10,8700	10,8000			10,8000					
Warrant	NL0013498710	AKZO 75.66SPLOPENG	EUR	7,2600	7,2600	7,1900			7,1900					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.45SPLOPENG	EUR	3,4700	3,4700	3,4000			3,4000					
Warrant	NL0012829055	AKZO 81.09SPLOPENG	EUR											
Warrant	NL0012835946	AKZO 81.54SPLOPENG	EUR											
Warrant	NL0010740171	ALPHA 486SPLOPENG	EUR	61,9000	61,9000	61,9000			61,9000					
Warrant	NL0010693289	ALPHA 523SPLOPENG	EUR	58,8700	58,8700	58,8700			58,8700					
Warrant	NL0010693305	ALPHA 559SPLOPENG	EUR	55,8600	55,8600	55,8600			55,8600					
Warrant	NL0011301734	ALPHA 598SPLOPENG	EUR	52,6200	52,6200	52,6200			52,6200					
Warrant	NL0011474739	ALPHA 685SPLOPENG	EUR	45,4700	45,4700	45,4700			45,4700					
Warrant	NL0010693339	ALPHA525.8SPLOPENG	EUR	55,7500	55,7500	55,7500			55,7500					
Warrant	NL0011019039	ALPHA579.8SPLOPENG	EUR	50,9500	50,9500	50,9500			50,9500					
Warrant	NL0011303540	ALPHA608.8SPLOPENG	EUR	48,3700	48,3700	48,3700			48,3700					
Warrant	NL0011477195	ALPHA671.2SPLOPENG	EUR	42,8200	42,8200	42,8200			42,8200					
Warrant	NL0011845565	ALPHA740.1SPLOPENG	EUR	36,7100	36,7100	36,7100			36,7100					
Warrant	NL0011850094	ALPHA777.1SPLOPENG	EUR	33,4200	33,4200	33,4200			33,4200					
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0012466700	ALTIA 1.07SPLOPENG	EUR	9,6500	9,6500	9,5200			9,5200					
Warrant	NL0012466379	ALTIA 1.31SPLOPENG	EUR	8,2000	8,2000	8,0600			8,0600					
Warrant	NL0012467211	ALTIA 1.32SPLOPENG	EUR	8,5700	8,5700	8,4300			8,4300					
Warrant	NL0012836506	ALTIA 1.43SPLOPENG	EUR	1,7200	1,7200	1,6900			1,6900					
Warrant	NL0012837447	ALTIA 1.53SPLOPENG	EUR	1,6300	1,6300	1,6000			1,6000					
Warrant	NL0013198948	ALTIA 1.63SPLOPENG	EUR	1,5300	1,5300	1,5000			1,5000					
Warrant	NL0013198930	ALTIA 1.74SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.75SPLOPENG	EUR	1,4200	1,4200	1,3900			1,3900					
Warrant	NL0013199425	ALTIA 1.75SPLOPENG	EUR											
Warrant	NL0013211204	ALTIA 1.88SPLOPENG	EUR	1,3100	1,3100	1,2800			1,2800					
Warrant	NL0013203748	ALTIA 2.29SPLOPENG	EUR											
Warrant	NL0013211196	ALTIA 2.31SPLOPENG	EUR	0,9200	0,9200	0,8900			0,8900					
Warrant	NL0013215189	ALTIA 2.48SPLOPENG	EUR	0,7600	0,7600	0,7300			0,7300					
Warrant	NL0012829824	ALTIA 2.59SPLOPENG	EUR											
Warrant	NL0013500259	ALTIA 2.67SPLOPENG	EUR	0,5900	0,5900	0,5600			0,5600					
Warrant	NL0013503170	ALTIA 2.86SPLOPENG	EUR	0,4100	0,4100	0,3900			0,3900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211212	ALTIA 2.98SPSOPENG	EUR											
Warrant	NL0013215197	ALTIA 3.42SPSOPENG	EUR	0,8400	0,8600	0,8400			0,8600					
Warrant	NL0013500267	ALTIA 3.93SPSOPENG	EUR	1,4100	1,4300	1,4100				1,4300				
Warrant	NL0012466486	ALTIA1.2215PLOPENG	EUR	8,6200	8,6200	8,4800				8,4800				
Warrant	NL0012836597	ALTIA1.4155PLOPENG	EUR	1,7200	1,7200	1,6900				1,6900				
Warrant	NL0013199441	ALTIA1.5235PLOPENG	EUR	1,6100	1,6100	1,5800				1,5800				
Warrant	NL0013199433	ALTIA1.6345PLOPENG	EUR	1,5000	1,5000	1,4700				1,4700				
Warrant	NL0013204159	ALTIA1.7635PLOPENG	EUR	1,3700	1,3700	1,3400				1,3400				
Warrant	NL0013209505	ALTIA1.8935PLOPENG	EUR	1,2400	1,2400	1,2100				1,2100				
Warrant	NL0013209497	ALTIA2.0265PLOPENG	EUR	1,1100	1,1100	1,0800				1,0800				
Warrant	NL0013209489	ALTIA2.1685PLOPENG	EUR	0,9700	0,9700	0,9400				0,9400				
Warrant	NL0013210412	ALTIA2.3225PLOPENG	EUR	0,8100	0,8100	0,7800				0,7800				
Warrant	NL0013212988	ALTIA2.4855PLOPENG	EUR	0,6300	0,6300	0,6000				0,6000				
Warrant	NL0013500374	ALTIA2.6595PLOPENG	EUR	0,4800	0,5000	0,4500	1000,0000	1	0,4500	2000				
Warrant	NL0013501182	ALTIA2.8445PLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.8465PLOPENG	EUR	0,3000	0,3000	0,2700			0,2700					
Warrant	NL0013502776	ALTIA3.0455PLOPENG	EUR											
Warrant	NL0012824254	ALTIA3.5845SPSOPENG	EUR	0,7400	0,7600	0,7400				0,7600				
Warrant	NL0010532727	AMAZO 2755PLOPENG	EUR	157,5500	157,5500	157,5500				157,5500				
Warrant	NL0010528014	AMAZO 2965PLOPENG	EUR	155,8500	155,8500	155,8500				155,8500				
Warrant	NL0010528006	AMAZO 3185PLOPENG	EUR	154,0000	154,0000	154,0000				154,0000				
Warrant	NL0011631486	AMAZO 6695PLOPENG	EUR	124,9500	124,9500	124,9500				124,9500				
Warrant	NL0011848726	AMAZO 7665PLOPENG	EUR	116,9500	116,9500	116,9500				116,9500				
Warrant	DE000CU1DS45	AMAZO 1750C 0919Z	EUR	2,6350	2,6650	2,6350				2,6650				
Warrant	DE000CU1CTT5	AMAZO 1900C 0919Z	EUR	1,5300	1,5550	1,5300				1,5550				
Warrant	DE000CU1DV57	AMAZO 2100C 0919Z	EUR	0,5100	0,5150	0,5100				0,5150				
Warrant	NL0013213465	AMG 195PLOPENG	EUR	9,0800	9,0800	8,8900				8,8900				
Warrant	NL0013213432	AMG 19.95PLOPENG	EUR	8,2500	8,2500	8,0600				8,0600				
Warrant	NL0013209265	AMG 21.55PLOPENG	EUR	6,7500	6,7700	6,4200	2075,4500	4		6,5600	320			
Warrant	NL0013502008	AMG 23.15PLOPENG	EUR	5,2600	5,2600	4,9400	247,0000	1	5,0700	50				
Warrant	NL0013499452	AMG 23.15PLOPENG	EUR											
Warrant	NL0013213424	AMG 23.15PLOPENG	EUR											
Warrant	NL0013199060	AMG 23.55PLOPENG	EUR											
Warrant	NL0013500119	AMG 24.15PLOPENG	EUR											
Warrant	NL0013501992	AMG 24.85PLOPENG	EUR	3,6500	3,6500	3,4600				3,4600				
Warrant	NL0013214372	AMG 25.35SPSOPENG	EUR											
Warrant	NL0012838171	AMG 25.45PLOPENG	EUR											
Warrant	NL0013503204	AMG 26.75PLOPENG	EUR											
Warrant	NL0013199052	AMG 27.35PLOPENG	EUR											
Warrant	NL0013211758	AMG 27.35PLOPENG	EUR											
Warrant	NL0013213473	AMG 27.35SPSOPENG	EUR											
Warrant	NL0013205776	AMG 29.35PLOPENG	EUR											
Warrant	NL0013213481	AMG 29.35SPSOPENG	EUR	5,2600	5,4000	5,2600				5,4000				
Warrant	NL0013205768	AMG 31.55PLOPENG	EUR											
Warrant	NL0013206006	AMG 33.95PLOPENG	EUR											
Warrant	NL0013205784	AMG 35.95SPSOPENG	EUR											
Warrant	NL0009107564	AMX 2235PLOPENG	EUR	58,4800	58,4800	58,4800				58,4800				
Warrant	NL0009111566	AMX 2655PLOPENG	EUR	54,4400	54,4400	54,4400				54,4400				
Warrant	NL0009112648	AMX 3075PLOPENG	EUR	50,4400	50,4400	50,4400				50,4400				
Warrant	NL0009905470	AMX 3775PLOPENG	EUR	43,7300	43,7300	43,7200				43,7200				
Warrant	NL0010204996	AMX 4295PLOPENG	EUR	38,8400	38,8400	38,8300				38,8300				
Warrant	NL0010362885	AMX 4565PLOPENG	EUR	36,2600	36,2600	36,2500				36,2500				
Warrant	NL0010829644	AMX 4835PLOPENG	EUR	33,6700	33,6700	33,6600				33,6600				
Warrant	NL0010830840	AMX 5115PLOPENG	EUR	30,9500	30,9500	30,9400				30,9400				
Warrant	NL0011848080	AMX 5705PLOPENG	EUR	25,3300	25,3300	25,3300				25,3300				
Warrant	NL0011861836	AMX 6025PLOPENG	EUR	22,3400	22,3400	22,3400				22,3400				
Warrant	NL0013206378	AMX 6335PLOPENG	EUR	19,3900	19,3900	19,3900				19,3900				
Warrant	NL0013206360	AMX 6655PLOPENG	EUR	16,3000	16,3000	16,2900				16,2900				
Warrant	NL0012065833	AMX 6815PLOPENG	EUR											
Warrant	NL0013206352	AMX 6995PLOPENG	EUR	13,0500	13,0500	13,0400				13,0400				
Warrant	NL0013499916	AMX 7345PLOPENG	EUR	9,7200	9,7200	9,7200				9,7200				
Warrant	NL0013214745	AMX 7395PLOPENG	EUR											
Warrant	NL0013208192	AMX 7495PLOPENG	EUR											
Warrant	NL0013498371	AMX 7665SPSOPENG	EUR											
Warrant	NL0013502958	AMX 7715PLOPENG	EUR	6,2200	6,2200	6,2200				6,2200				
Warrant	NL0013208861	AMX 7855SPSOPENG	EUR											
Warrant	NL0013214752	AMX 8055SPSOPENG	EUR											
Warrant	NL0012074827	AMX 8265SPSOPENG	EUR											
Warrant	NL0012470405	AMX 8475SPSOPENG	EUR	9,7100	9,7100	9,7100				9,7100				
Warrant	DE000CU1DS52	APPLE 195C 0919Z	EUR	0,6200	0,6250	0,6200				0,6250				
Warrant	DE000CU1CTU3	APPLE 215C 0919Z	EUR	0,1750	0,1750	0,1750				0,1750				
Warrant	DE000CU1CTV1	APPLE 225C 0919Z	EUR	0,0760	0,0760	0,0730				0,0730				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009233741	APPLE 16.95PLOPENG	EUR	117,0000	117,0000	117,0000			117,0000					
Warrant	NL0009239797	APPLE 20.15PLOPENG	EUR	115,1000	115,1000	115,1000			115,1000					
Warrant	NL0009365949	APPLE 23.95PLOPENG	EUR	112,9000	112,9000	112,9000			112,9000					
Warrant	NL0009370949	APPLE 28.15PLOPENG	EUR	110,5500	110,5500	110,5500			110,5500					
Warrant	NL0009373935	APPLE 37.55PLOPENG	EUR	105,0500	105,0500	105,0500			105,0500					
Warrant	NL0009760503	APPLE 41.75PLOPENG	EUR	102,6500	102,6500	102,6500			102,6500					
Warrant	NL0009881911	APPLE 47.45PLOPENG	EUR	99,3300	99,3300	99,3300			99,3300					
Warrant	NL0010530234	APPLE 61.25PLOPENG	EUR	91,3400	91,3400	91,3400			91,3400					
Warrant	NL0010540159	APPLE 66.45PLOPENG	EUR	88,3300	88,3300	88,3300			88,3300					
Warrant	NL0010677696	APPLE 70.45PLOPENG	EUR	86,0400	86,0400	86,0400			86,0400					
Warrant	NL0010739736	APPLE 78.85PLOPENG	EUR	81,1300	81,1300	81,1300			81,1300					
Warrant	NL0011850854	APPLE103.25PLOPENG	EUR	95,8400	95,8400	95,8400			95,8400					
Warrant	NL0011854252	APPLE107.75PLOPENG	EUR	85,6400	85,6400	85,6400			85,6400					
Warrant	NL0010359477	APPLE48.925PLOPENG	EUR	96,3400	96,3400	96,3400			96,3400					
Warrant	NL0010528774	APPLE58.875PLOPENG	EUR	90,2700	90,2700	90,2700			90,2700					
Warrant	NL0010540225	APPLE65.745PLOPENG	EUR	86,0000	86,0000	86,0000			86,0000					
Warrant	NL0010739819	APPLE77.985PLOPENG	EUR	78,3900	78,3900	78,3900			78,3900					
Warrant	NL0010744124	APPLE87.135PLOPENG	EUR	72,5900	72,5900	72,5900			72,5900					
Warrant	NL0010751053	APPLE92.055PLOPENG	EUR	99,4400	99,4400	99,4400			99,4400					
Warrant	NL0009879204	APRAM 3.15PLOPENG	EUR	20,4200	20,4200	20,0300			20,0300					
Warrant	NL0010536900	APRAM 7.25PLOPENG	EUR	16,6600	16,6600	16,2700			16,2700					
Warrant	NL0010678835	APRAM 11.15PLOPENG	EUR	13,1500	13,1500	12,7600			12,7600					
Warrant	NL0010683884	APRAM 12.25PLOPENG	EUR	12,1400	12,1400	11,7500			11,7500					
Warrant	NL0010939799	APRAM 17.75PLOPENG	EUR	7,2200	7,2200	6,8300			6,8300					
Warrant	NL0013499783	APRAM 18.95PLOPENG	EUR	6,1000	6,1000	5,7100			5,7100					
Warrant	NL0013499775	APRAM 20.25PLOPENG	EUR	4,9000	4,9000	4,5100			4,5100					
Warrant	NL0013198872	APRAM 23.75PLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013211154	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013215056	APRAM 26.65PSPENG	EUR	6,5700	6,9200	6,5700			6,9200					
Warrant	NL0010824942	APRAM14.235PLOPENG	EUR	9,1900	9,1900	8,8000			8,8000					
Warrant	NL0010939385	APRAM17.295PLOPENG	EUR	6,1300	6,1300	5,7400			5,7400					
Warrant	NL0011373766	APRAM19.565PLOPENG	EUR	3,8600	3,8600	3,4700			3,4700					
Warrant	NL0013197726	APRAM20.545PLOPENG	EUR											
Warrant	NL0013498470	APRAM20.555PLOPENG	EUR	2,8700	2,8700	2,4800			2,4800					
Warrant	NL0013500069	APRAM21.585PLOPENG	EUR	1,8300	1,8300	1,4400			1,4400					
Warrant	NL0013199409	APRAM21.615PLOPENG	EUR											
Warrant	NL0013500358	APRAM22.675PLOPENG	EUR											
Warrant	NL0013199391	APRAM22.725PLOPENG	EUR											
Warrant	NL0013501869	APRAM23.815PLOPENG	EUR											
Warrant	NL0013202633	APRAM24.275PLOPENG	EUR											
Warrant	NL0012836779	APRAM25.135PLOPENG	EUR											
Warrant	NL0013204142	APRAM25.465PLOPENG	EUR											
Warrant	NL0013210370	APRAM25.495PLOPENG	EUR											
Warrant	NL0013214646	APRAM26.195PSPENG	EUR	3,3000	3,6500	3,3000			3,6500					
Warrant	NL0013206139	APRAM26.765PLOPENG	EUR											
Warrant	NL0013210362	APRAM26.775PLOPENG	EUR											
Warrant	NL0011845250	APRAM27.035PLOPENG	EUR											
Warrant	NL0013211675	APRAM28.115PLOPENG	EUR											
Warrant	NL0013207038	APRAM28.855PSPENG	EUR											
Warrant	NL0012836001	APRAM30.375PSPENG	EUR	7,4800	7,8300	7,4800			7,8300					
Warrant	NL0013210388	APRAM32.525PSPENG	EUR	9,6300	9,9800	9,6300			9,9800					
Warrant	NL0013211220	ARCAD 145PLOPENG	EUR	3,9600	4,0400	3,9600			4,0400					
Warrant	NL0013212350	ARCAD 155PLOPENG	EUR	3,0300	3,1100	3,0300			3,1100					
Warrant	NL0011616719	ARCAD 8.55PLOPENG	EUR	8,9500	9,0300	8,9500			9,0300					
Warrant	NL0011859491	ARCAD 9.25PLOPENG	EUR	8,3200	8,4000	8,3200			8,4000					
Warrant	NL0013198963	ARCAD 9.85PLOPENG	EUR	7,7500	7,8300	7,7500			7,8300					
Warrant	NL0013205032	ARCAD 10.65PLOPENG	EUR	7,1000	7,1800	7,1000			7,1800					
Warrant	NL0013205024	ARCAD 11.35PLOPENG	EUR	6,3900	6,4700	6,3900			6,4700					
Warrant	NL0013205727	ARCAD 12.25PLOPENG	EUR	5,6300	5,7100	5,6300			5,7100					
Warrant	NL0013205719	ARCAD 13.15PLOPENG	EUR	4,8300	4,9100	4,8300			4,9100					
Warrant	NL0012835839	ARCAD 14.35PSPENG	EUR											
Warrant	NL0013502594	ARCAD 16.15PLOPENG	EUR	2,0700	2,1500	2,0700			2,1500					
Warrant	NL0013215478	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013212343	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013205735	ARCAD 16.55PSPENG	EUR											
Warrant	NL0013215486	ARCAD 17.95PSPENG	EUR	3,5300	3,5300	3,4000			3,4000					
Warrant	DE000CU1C8D2	ARCFI 15C 0919Z	EUR											
Warrant	NL0013214240	ARCFI 175PSPENG	EUR	4,1900	4,5900	4,1900			4,5900					
Warrant	DE000CU1CV74	ARCFI 23C 0919Z	EUR											
Warrant	NL0013498405	ARCFI 10.45PLOPENG	EUR	5,4700	5,4700	5,0500			5,0500					
Warrant	NL0013498397	ARCFI 10.75PLOPENG	EUR	5,1500	5,1500	4,7300			4,7300					

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	NL0013215155	ARCM1 11.9SPLOPENG	EUR	4,1300	4,1300	3,7100			3,7100					
Warrant	NL0013214976	ARCM1 12.5SPLOPENG	EUR	3,5600	3,5600	3,1400			3,1400					
Warrant	NL0013214232	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013499734	ARCM1 13.1SPLOPENG	EUR	2,9900	2,9900	2,5700			2,5700					
Warrant	NL0013215148	ARCM1 13.7SPLOPENG	EUR											
Warrant	NL0013500192	ARCM1 13.8SPLOPENG	EUR	2,4000	2,4000	1,9800			1,9800					
Warrant	NL0013500846	ARCM1 14.4SPLOPENG	EUR	1,7600	1,7600	1,7600			1,7600					
Warrant	NL0013503279	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013213770	ARCM1 15.4SPLOPENG	EUR											
Warrant	NL0013214984	ARCM1 15.9SPSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.2SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.3SPLOPENG	EUR											
Warrant	DE000CU1C8E0	ARCM1 16.5C 0919Z	EUR											
Warrant	NL0011618830	ARCM1 16.6SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.9SPLOPENG	EUR											
Warrant	NL0013198567	ARCM1 17.8SPLOPENG	EUR											
Warrant	NL0013213788	ARCM1 18.3SPSOPENG	EUR	5,6400	6,0400	5,6400			6,0400					
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	10,6600	11,0600	10,6600			11,0600					
Warrant	NL0012835706	ARCM1 24.6SPSOPENG	EUR	12,6000	12,9900	12,6000			12,9900					
Warrant	NL0012825426	ARCM1 28.5SPSOPENG	EUR	16,9000	17,2900	16,9000			17,2900					
Warrant	NL0012826879	ARCM1 28.5SPSOPENG	EUR	13,9400	14,3400	13,9400			14,3400					
Warrant	NL0013498199	ARCM110.12SPLOPENG	EUR	4,9400	4,9400	4,5200			4,5200					
Warrant	NL0013498181	ARCM110.42SPLOPENG	EUR	4,6700	4,6700	4,2500			4,2500					
Warrant	NL0013498108	ARCM111.75SPLOPENG	EUR	3,3500	3,3500	2,9300			2,9300					
Warrant	NL0013498090	ARCM112.11SPLOPENG	EUR	2,9800	2,9800	2,5600			2,5600					
Warrant	NL0013215791	ARCM112.48SPLOPENG	EUR	2,6100	2,6100	2,1900			2,1900					
Warrant	NL0013215304	ARCM112.87SPLOPENG	EUR	2,1700	2,1700	1,7500	7523,7500	3	1,7500	4025				
Warrant	NL0013498421	ARCM113.23SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.25SPLOPENG	EUR	1,8400	1,8400	1,4200			1,4200					
Warrant	NL0013215601	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013498728	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.65SPLOPENG	EUR	1,4400	1,4400	1,0200			1,0200					
Warrant	NL0013499973	ARCM114.06SPLOPENG	EUR	1,0300	1,0300	0,6100	22,5000	3	0,6100	30				
Warrant	NL0013499064	ARCM114.07SPSOPENG	EUR											
Warrant	NL0013500143	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPLOPENG	EUR											
Warrant	NL0013497720	ARCM114.81SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.82SPLOPENG	EUR											
Warrant	NL0013501091	ARCM114.91SPLOPENG	EUR											
Warrant	NL0013501810	ARCM114.92SPLOPENG	EUR											
Warrant	NL0011491048	ARCM114.95SPLOPENG	EUR											
Warrant	NL0011484738	ARCM115.21SPLOPENG	EUR											
Warrant	NL0011618699	ARCM115.34SPLOPENG	EUR											
Warrant	NL0013502123	ARCM115.36SPLOPENG	EUR											
Warrant	NL0013503337	ARCM115.36SPLOPENG	EUR											
Warrant	NL0011619952	ARCM115.48SPLOPENG	EUR											
Warrant	NL0011620356	ARCM115.63SPLOPENG	EUR											
Warrant	NL0011620745	ARCM115.79SPLOPENG	EUR											
Warrant	NL0013502651	ARCM115.82SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.91SPSOPENG	EUR											
Warrant	NL0011623038	ARCM115.95SPLOPENG	EUR											
Warrant	NL0011623178	ARCM116.12SPLOPENG	EUR											
Warrant	NL0013503063	ARCM116.23SPSOPENG	EUR	1,6900	2,0900	1,6900			2,0900					
Warrant	NL0011623640	ARCM116.49SPLOPENG	EUR											
Warrant	NL0013199169	ARCM116.98SPLOPENG	EUR											
Warrant	NL0013214885	ARCM117.09SPSOPENG	EUR	2,5400	2,9400	2,5400			2,9400					
Warrant	NL0013199151	ARCM117.49SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.98SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.01SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.38SPSOPENG	EUR	3,8300	4,2300	3,8300			4,2300					
Warrant	NL0013207327	ARCM118.52SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	ARCM119.77SPSOPENG	EUR	5,2300	5,6300	5,2300			5,6300					
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	ARCM121.27SPSOPENG	EUR	6,7300	7,1300	6,7300				7,1300				
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012835029	ARCM121.89SPSOPENG	EUR	8,3400	8,7400	8,3400				8,7400				
Warrant	NL0012833818	ARCM124.62SPSOPENG	EUR	10,0800	10,4800	10,0800				10,4800				
Warrant	NL0012831788	ARCM126.49SPSOPENG	EUR	11,9500	12,3400	11,9500				12,3400				
Warrant	NL0013498215	ARCM19.316SPLOPENG	EUR	5,7600	5,7600	5,3400				5,3400				
Warrant	NL0013498207	ARCM19.717SPLOPENG	EUR	5,3700	5,3700	4,9500				4,9500				
Warrant	NL0013201874	ARGX 83SPLOPENG	EUR	5,2500	5,2500	5,0800				5,0800				
Warrant	NL0013207665	ARGX 111SPLOPENG	EUR											
Warrant	NL0013503212	ARGX 123SPLOPENG	EUR											
Warrant	NL0013201882	ARGX 78.9SPLOPENG	EUR	5,6100	5,6100	5,4400				5,4400				
Warrant	NL0013201866	ARGX 87.3SPLOPENG	EUR	4,8800	4,8800	4,7100				4,7100				
Warrant	NL0013203771	ARGX 91.7SPLOPENG	EUR	4,4900	4,4900	4,3200				4,3200				
Warrant	NL0013205040	ARGX 96.3SPLOPENG	EUR	4,1000	4,1000	3,9300				3,9300				
Warrant	NL0013205800	ARGX 100.7SPLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.1SPLOPENG	EUR	3,6800	3,6800	3,5100				3,5100				
Warrant	NL0013205792	ARGX 105.7SPLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.9SPLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.1SPLOPENG	EUR											
Warrant	NL0013501695	ARGX 106.2SPLOPENG	EUR	3,2400	3,2400	3,0700				3,0700				
Warrant	NL0013206246	ARGX 110.9SPLOPENG	EUR											
Warrant	NL0013213440	ARGX 111.2SPLOPENG	EUR											
Warrant	NL0013215569	ARGX 111.3SPLOPENG	EUR											
Warrant	NL0013215783	ARGX 116.9SPLOPENG	EUR											
Warrant	NL0013501687	ARGX 117.1SPLOPENG	EUR	2,2900	2,2900	2,1200				2,1200				
Warrant	NL0013213192	ARGX 117.4SPLOPENG	EUR											
Warrant	NL0013215577	ARGX 120.8SPSOPENG	EUR											
Warrant	NL0013501703	ARGX 131.7SPSOPENG	EUR	3,1400	3,2900	3,1400				3,2900				
Warrant	NL0013202369	ASMI 36SPLOPENG	EUR	25,3100	25,3700	25,3100				25,3700				
Warrant	NL0009235878	ASMI 1.5SPLOPENG	EUR	57,3800	57,4400	57,3800				57,4400				
Warrant	NL0009902311	ASMI 6.1SPLOPENG	EUR	53,1000	53,1600	53,1000				53,1600				
Warrant	NL0009904812	ASMI 8.2SPLOPENG	EUR	51,1000	51,1600	51,1000				51,1600				
Warrant	NL0009905686	ASMI 10.6SPLOPENG	EUR	48,8900	48,9500	48,8900				48,9500				
Warrant	NL0010526133	ASMI 14.2SPLOPENG	EUR	45,4900	45,5500	45,4900				45,5500				
Warrant	NL0010599460	ASMI 16.4SPLOPENG	EUR	43,5200	43,5800	43,5200				43,5800				
Warrant	NL0010939054	ASMI 18.6SPLOPENG	EUR	41,4800	41,5400	41,4800				41,5400				
Warrant	NL0011373154	ASMI 20.5SPLOPENG	EUR	39,7500	39,8100	39,7500				39,8100				
Warrant	NL0011475249	ASMI 22.5SPLOPENG	EUR	37,9000	37,9600	37,9000				37,9600				
Warrant	NL0011476593	ASMI 24.6SPLOPENG	EUR	35,9200	35,9800	35,9200				35,9800				
Warrant	NL0011853064	ASMI 26.4SPLOPENG	EUR	34,2000	34,2600	34,2000				34,2600				
Warrant	NL0011855317	ASMI 28.8SPLOPENG	EUR	32,0100	32,0700	32,0100				32,0700				
Warrant	NL0011858295	ASMI 31.3SPLOPENG	EUR	29,6700	29,7300	29,6700				29,7300				
Warrant	NL0013198575	ASMI 33.6SPLOPENG	EUR	27,5700	27,6300	27,5700				27,6300				
Warrant	NL0013203532	ASMI 38.6SPLOPENG	EUR	22,8900	22,9500	22,8900				22,9500				
Warrant	NL0013205693	ASMI 41.4SPLOPENG	EUR	20,3100	20,3700	20,3100				20,3700				
Warrant	NL0012836126	ASMI 44.7SPSOPENG	EUR											
Warrant	NL0013205685	ASMI 45.2SPLOPENG	EUR											
Warrant	NL0013205974	ASMI 48.3SPLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.1SPSOPENG	EUR											
Warrant	NL0013211469	ASMI 50.9SPLOPENG	EUR	11,4200	11,4800	11,4200				11,4800				
Warrant	NL0013497738	ASMI 55.3SPSOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPSOPENG	EUR											
Warrant	NL0013212939	ASMI 60.6SPSOPENG	EUR											
Warrant	NL0013208903	ASMI 43.72SPLOPENG	EUR	16,5200	16,5800	16,5200				16,5800				
Warrant	NL0013208127	ASMI 44.62SPLOPENG	EUR	15,0700	15,1300	15,0700				15,1300				
Warrant	NL0013208978	ASMI 45.53SPLOPENG	EUR	14,7000	14,7600	14,7000				14,7600				
Warrant	NL0013209414	ASMI 46.48SPLOPENG	EUR	13,7600	13,8200	13,7600				13,8200				
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209794	ASMI 47.44SPLOPENG	EUR	12,8000	12,8600	12,8000			12,8600					
Warrant	NL0013209786	ASMI 49.41SPLOPENG	EUR	10,8300	10,8900	10,8300			10,8900					
Warrant	NL0013210545	ASMI 50.42SPLOPENG	EUR	9,8100	9,8700	9,8100			9,8700					
Warrant	NL0013208135	ASMI 51.06SPLOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013498439	ASMI 51.44SPLOPENG	EUR	8,8000	8,8600	8,8000			8,8600					
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.47SPLOPENG	EUR	7,7600	7,8200	7,7600			7,8200					
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013501588	ASMI 53.53SPLOPENG	EUR	6,7000	6,7600	6,7000			6,7600					
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 54.61SPLOPENG	EUR	5,6300	5,6900	5,6300			5,6900					
Warrant	NL0013210552	ASMI 54.73SPLOPENG	EUR											
Warrant	NL0013500283	ASMI 55.27SPLOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.71SPLOPENG	EUR	4,5300	4,5900	4,5300			4,5900					
Warrant	NL0013210834	ASMI 56.33SPLOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPLOPENG	EUR											
Warrant	NL0013502677	ASMI 56.83SPLOPENG	EUR	3,4100	3,4700	3,4100			3,4700					
Warrant	NL0013214562	ASMI 56.95SPLOPENG	EUR											
Warrant	NL0013212616	ASMI 57.77SPLOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78SPLOPENG	EUR											
Warrant	NL0013502669	ASMI 57.97SPLOPENG	EUR											
Warrant	NL0013212269	ASMI 58.01SPLOPENG	EUR											
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0013502693	ASMI 62.38SPLOPENG	EUR	5,3500	5,3500	5,2500			5,2500					
Warrant	NL0012838460	ASMLH 125SPLOPENG	EUR	6,1300	6,1300	6,1300			6,1300					
Warrant	NL0013202831	ASMLH 144SPLOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0013207103	ASMLH 153SPLOPENG	EUR	4,3000	4,3000	4,3000			4,3000					
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPLOPENG	EUR											
Warrant	NL0012476725	ASMLH 195SPLOPENG	EUR	2,6000	2,6100	2,6000			2,6100					
Warrant	NL0006408007	ASMLH 4.4SPLOPENG	EUR	181,1000	181,1000	181,0500			181,0500					
Warrant	NL0009230580	ASMLH 13.9SPLOPENG	EUR	172,2500	172,2500	172,2000			172,2000					
Warrant	NL0013202542	ASMLH 144.SPLOPENG	EUR	4,2000	4,2000	4,1900			4,1900					
Warrant	NL0009370576	ASMLH 15.7SPLOPENG	EUR	170,6000	170,6000	170,5500			170,5500					
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013500630	ASMLH 169.SPLOPENG	EUR	1,7500	1,7500	1,7400			1,7400					
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0013502701	ASMLH 183.SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 26.5SPLOPENG	EUR	160,6000	160,6000	160,5000			160,5000					
Warrant	NL0010090247	ASMLH 32.7SPLOPENG	EUR	154,7500	154,7500	154,6500			154,6500					
Warrant	NL0010102778	ASMLH 34.7SPLOPENG	EUR	152,9000	152,9000	152,8500			152,8500					
Warrant	NL0010213716	ASMLH 40.7SPLOPENG	EUR	147,3500	147,3500	147,2500			147,2500					
Warrant	NL0010344941	ASMLH 44.2SPLOPENG	EUR	144,1000	144,1000	144,0500			144,0500					
Warrant	NL0010345310	ASMLH 47.8SPLOPENG	EUR	140,7000	140,7000	140,6000			140,6000					
Warrant	NL0010359865	ASMLH 51.8SPLOPENG	EUR	137,0000	137,0000	136,9500			136,9500					
Warrant	NL0010694998	ASMLH 54.8SPLOPENG	EUR	134,2500	134,2500	134,1500			134,1500					
Warrant	NL0010744454	ASMLH 57.9SPLOPENG	EUR	131,3500	131,3500	131,2500			131,2500					
Warrant	NL0010757555	ASMLH 61.1SPLOPENG	EUR	128,3000	128,3000	128,2500			128,2500					
Warrant	NL0010757548	ASMLH 64.5SPLOPENG	EUR	125,1500	125,1500	125,0500			125,0500					
Warrant	NL0010830048	ASMLH 68.1SPLOPENG	EUR	121,9000	121,9000	121,8000			121,8000					
Warrant	NL0011621479	ASMLH 75.8SPLOPENG	EUR	114,8000	114,8000	114,7000			114,7000					
Warrant	NL0011844709	ASMLH 79.8SPLOPENG	EUR	111,0500	111,0500	110,9500			110,9500					
Warrant	NL0011848320	ASMLH 84.1SPLOPENG	EUR	107,0500	107,0500	107,0000			107,0000					
Warrant	NL0011859350	ASMLH 88.5SPLOPENG	EUR	102,9500	102,9500	102,8500			102,8500					
Warrant	NL0012064273	ASMLH103.3SPLOPENG	EUR	89,1900	89,1900	89,1100			89,1100					
Warrant	NL0012063689	ASMLH104.2SPLOPENG	EUR	81,4400	81,4400	81,3600			81,3600					
Warrant	NL0012068241	ASMLH108.7SPLOPENG	EUR	84,1400	84,1400	84,0600			84,0600					
Warrant	NL0012064083	ASMLH109.7SPLOPENG	EUR	76,2500	76,2500	76,1700			76,1700					
Warrant	NL0012075857	ASMLH115.4SPLOPENG	EUR	70,6900	70,6900	70,6100			70,6100					
Warrant	NL0012077325	ASMLH120.2SPLOPENG	EUR	73,4100	73,4100	73,3300			73,3300					
Warrant	NL0012076400	ASMLH121.3SPLOPENG	EUR	64,6100	64,6100	64,5300			64,5300					
Warrant	NL0012834188	ASMLH123.9SPLOPENG	EUR	7,0300	7,0300	7,0200			7,0200					
Warrant	NL0012079727	ASMLH127.6SPLOPENG	EUR	58,3500	58,3500	58,2700			58,2700					
Warrant	NL0013198062	ASMLH127.7SPLOPENG	EUR	6,6600	6,6600	6,6600			6,6600					
Warrant	NL0013199185	ASMLH130.2SPLOPENG	EUR	5,6400	5,6400	5,6300			5,6300					

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
Warrant	NL0013198583	ASMLH131.6SPLOPENG	EUR	6,2900	6,2900	6,2800			6,2800					
Warrant	NL0013199177	ASMLH132.8SPLOPENG	EUR	5,3400	5,3400	5,3300			5,3300					
Warrant	NL0013202575	ASMLH135.5SPLOPENG	EUR	5,1000	5,1000	5,0900			5,0900					
Warrant	NL0013202849	ASMLH135.6SPLOPENG	EUR	5,9000	5,9000	5,8900			5,8900					
Warrant	NL0013202567	ASMLH138.3SPLOPENG	EUR	4,8300	4,8300	4,8200			4,8200					
Warrant	NL0013202559	ASMLH141.1SPLOPENG	EUR	4,5200	4,5200	4,5200			4,5200					
Warrant	NL0013203144	ASMLH146.9SPLOPENG	EUR	3,9800	3,9800	3,9800			3,9800					
Warrant	NL0013203540	ASMLH148.4SPLOPENG	EUR	4,7500	4,7500	4,7400			4,7400					
Warrant	NL0013203292	ASMLH149.9SPLOPENG	EUR	3,6600	3,6600	3,6500	183,0000	1	3,6500	50				
Warrant	NL0013204076	ASMLH152.9SPLOPENG	EUR	3,3200	3,3200	3,3100			3,3100					
Warrant	NL0013207335	ASMLH156.1SPLOPENG	EUR	3,0500	3,1300	3,0300	13207,0000	8	3,0400	4300				
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.6SPLOPENG	EUR	3,8800	3,8800	3,8700			3,8700					
Warrant	NL0013207566	ASMLH159.2SPLOPENG	EUR	2,7100	2,7100	2,7000			2,7000					
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.3SPLOPENG	EUR	3,4300	3,4300	3,4200			3,4200					
Warrant	NL0013209422	ASMLH162.5SPLOPENG	EUR	2,4100	2,4200	2,4000	1452,0000	1	2,4000	600				
Warrant	NL0013206089	ASMLH163.6SPLOPENG	EUR											
Warrant	NL0013207558	ASMLH163.8SPLOPENG	EUR											
Warrant	NL0013207921	ASMLH163.9SPLOPENG	EUR											
Warrant	NL0013209810	ASMLH165.5SPLOPENG	EUR											
Warrant	NL0012829071	ASMLH165.6SPLOPENG	EUR											
Warrant	NL0013499098	ASMLH165.7SPLOPENG	EUR	2,0800	2,2000	2,0700	47,8000	2	2,0700	22				
Warrant	NL0013209711	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013499254	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.2SPLOPENG	EUR	2,9800	2,9800	2,9700			2,9700					
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	NL0013215163	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013500028	ASMLH172.2SPLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.2SPLOPENG	EUR	2,5100	2,5100	2,5000			2,5000					
Warrant	NL0013500622	ASMLH172.4SPLOPENG	EUR	1,4100	1,4100	1,4000			1,4000					
Warrant	NL0013211964	ASMLH175.6SPLOPENG	EUR											
Warrant	NL0013501117	ASMLH175.9SPLOPENG	EUR	1,0500	1,1400	1,0400	2850,0000	1	1,0400	2500				
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0012829089	ASMLH177.8SPLOPENG	EUR											
Warrant	NL0013500291	ASMLH178.8SPLOPENG	EUR											
Warrant	NL0013215817	ASMLH178.9SPLOPENG	EUR											
Warrant	NL0013212681	ASMLH179.1SPLOPENG	EUR											
Warrant	NL0013214570	ASMLH179.2SPLOPENG	EUR											
Warrant	NL0013502719	ASMLH179.4SPLOPENG	EUR	0,7100	0,8000	0,7000	4107,0000	18	0,7100	5500				
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	DE000CU1CH98	ASMLH182.5C 0919Z	EUR	0,5050	0,5050	0,5050			0,5050					
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013214257	ASMLH183.2SPLOPENG	EUR											
Warrant	NL0013211006	ASMLH183.9SPLOPENG	EUR											
Warrant	NL0013503071	ASMLH186.6SPLOPENG	EUR											
Warrant	NL0012475669	ASMLH188.1SPLOPENG	EUR											
Warrant	NL0013503428	ASMLH191.3SPLOPENG	EUR	0,7700	0,7800	0,7700			0,7800					
Warrant	DE000CU1CL01	ASMLH197.5C 0919Z	EUR	0,1900	0,1900	0,1850	1,9000	1	0,1850	10				
Warrant	NL0012477863	ASMLH201.3SPLOPENG	EUR	1,7500	1,7500	1,7500	1750,0000	1	1,7500	1000				
Warrant	NL0013213036	ASMLH206.7SPLOPENG	EUR	3,8400	3,8500	3,8400			3,8500					
Warrant	NL0013210842	ASMLH211.5SPLOPENG	EUR	2,7900	2,8000	2,7900			2,8000					
Warrant	NL0010746038	ASMLH59.46SPLOPENG	EUR	126,0500	126,0500	126,0000			126,0000					
Warrant	NL0010757704	ASMLH62.77SPLOPENG	EUR	122,7500	122,7500	122,7000			122,7000					
Warrant	NL0010759478	ASMLH66.25SPLOPENG	EUR	119,2000	119,2000	119,1500			119,1500					
Warrant	NL0011619960	ASMLH69.87SPLOPENG	EUR	115,7500	115,7500	115,7000			115,7000					
Warrant	NL0011620752	ASMLH73.69SPLOPENG	EUR	111,9500	111,9500	111,8500			111,8500					
Warrant	NL0011622642	ASMLH77.69SPLOPENG	EUR	107,9500	107,9500	107,8500			107,8500					
Warrant	NL0011845177	ASMLH81.81SPLOPENG	EUR	103,8000	103,8000	103,7500			103,7500					
Warrant	NL0011848965	ASMLH84.87SPLOPENG	EUR	100,8000	100,8000	100,7000			100,7000					
Warrant	NL0011854591	ASMLH89.36SPLOPENG	EUR	96,3000	96,3000	96,2200			96,2200					
Warrant	NL0011863022	ASMLH94.07SPLOPENG	EUR	91,5800	91,5800	91,5000			91,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012063028	ASMLH99.02SPLOPENG	EUR	86,6000	86,6000	86,5200			86,5200					
Warrant	NL0012479356	ASRNL 30SPLOPENG	EUR	8,7200	8,7200	8,5300			8,5300					
Warrant	NL0012823694	ASRNL 27.75PLOPENG	EUR	10,7800	10,7800	10,5900			10,5900					
Warrant	NL0012823140	ASRNL 32.15PLOPENG	EUR											
Warrant	NL0013498817	ASRNL 32.15PLOPENG	EUR	6,7600	6,7600	6,5700			6,5700					
Warrant	NL0013215510	ASRNL 34.45PLOPENG	EUR											
Warrant	NL0013205743	ASRNL 35.65PLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.45SPLOPENG	EUR											
Warrant	NL0013197379	ASRNL 38.25SPLOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.35SPLOPENG	EUR											
Warrant	NL0012479380	ASRNL28.24SPLOPENG	EUR	8,4500	8,4500	8,2600			8,2600					
Warrant	NL0012479372	ASRNL29.77SPLOPENG	EUR	6,9200	6,9200	6,7300			6,7300					
Warrant	NL0012479489	ASRNL31.44SPLOPENG	EUR	5,2500	5,2500	5,0600			5,0600					
Warrant	NL0013498488	ASRNL33.03SPLOPENG	EUR	3,6800	3,6800	3,2000	64,0000	1	3,4900	20				
Warrant	NL0013199524	ASRNL33.04SPLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.64SPLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.68SPLOPENG	EUR	2,0200	2,0200	1,8300			1,8300					
Warrant	NL0013215643	ASRNL34.69SPLOPENG	EUR											
Warrant	NL0013201791	ASRNL35.73SPLOPENG	EUR											
Warrant	NL0013210438	ASRNL35.82SPLOPENG	EUR											
Warrant	NL0012828412	ASRNL37.43SPLOPENG	EUR											
Warrant	NL0013207632	ASRNL37.53SPLOPENG	EUR											
Warrant	NL0013211683	ASRNL37.61SPLOPENG	EUR											
Warrant	NL0012836027	ASRNL38.95SPLOPENG	EUR	2,6900	2,8500	2,6900			2,8500					
Warrant	NL0012828719	ASRNL41.97SPLOPENG	EUR	5,7200	5,8800	5,7200			5,8800					
Warrant	NL0010740401	ASTRA 2335SPLOPENG	EUR	48,6200	48,6200	47,5100			47,5100					
Warrant	NL0013212194	BABAK 2185SPLOPENG	EUR	7,3600	7,3600	7,3600			7,3600					
Warrant	NL0010818720	BABAK 57.65PLOPENG	EUR	103,6500	103,6500	103,6500			103,6500					
Warrant	NL0010818712	BABAK 63.45PLOPENG	EUR	99,0900	99,0900	99,0900			99,0900					
Warrant	NL0013212186	BABAK124.65PLOPENG	EUR	5,1000	5,1000	5,1000			5,1000					
Warrant	NL0013212178	BABAK133.45PLOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0013212160	BABAK142.75PLOPENG	EUR	3,6700	3,6700	3,6700			3,6700					
Warrant	NL0013212152	BABAK151.65PLOPENG	EUR											
Warrant	NL0013212145	BABAK162.25PLOPENG	EUR											
Warrant	NL0013212137	BABAK173.55PLOPENG	EUR											
Warrant	NL0013215452	BAIDU 90SPLOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0013215445	BAIDU 99SPLOPENG	EUR	2,2900	2,2900	2,2900			2,2900					
Warrant	NL0013215437	BAIDU 109SPLOPENG	EUR											
Warrant	NL0013214349	BAIDU 118SPLOPENG	EUR											
Warrant	NL0013212111	BAIDU 129SPLOPENG	EUR											
Warrant	NL0013212103	BAIDU 142SPLOPENG	EUR											
Warrant	NL0013212095	BAIDU 156SPLOPENG	EUR											
Warrant	NL0013214356	BAIDU 186SPLOPENG	EUR	8,2300	8,2300	8,2300			8,2300					
Warrant	NL0013212129	BAIDU 209SPLOPENG	EUR	10,5000	10,5000	10,5000			10,5000					
Warrant	NL0011011044	BAM 25PLOPENG	EUR	1,3500	1,3500	1,3500			1,3500					
Warrant	NL0013207129	BAM 35PLOPENG	EUR											
Warrant	NL0013215007	BAM 45SPLOPENG	EUR											
Warrant	NL0010824660	BAM 1.15PLOPENG	EUR	2,2000	2,2000	2,2000			2,2000					
Warrant	NL0009885433	BAM 1.25PLOPENG	EUR	2,1000	2,1000	2,1000			2,1000					
Warrant	NL0010759189	BAM 1.35PLOPENG	EUR	1,9900	2,0000	1,9900			2,0000					
Warrant	NL0010830055	BAM 1.55PLOPENG	EUR	1,8900	1,8900	1,8900			1,8900					
Warrant	NL0010944419	BAM 1.65PLOPENG	EUR	1,7900	1,8000	1,7900			1,8000					
Warrant	NL0010944401	BAM 1.75PLOPENG	EUR	1,6500	1,6600	1,6500	660,0000	1	1,6600	400				
Warrant	NL0010953105	BAM 1.95PLOPENG	EUR	1,5200	1,5300	1,5200			1,5300					
Warrant	NL0011018114	BAM 2.25PLOPENG	EUR	1,1900	1,1900	1,1800	354,0000	1	1,1900	300				
Warrant	NL0013198591	BAM 2.45PLOPENG	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0013201320	BAM 2.65PLOPENG	EUR	0,9000	0,9000	0,9000			0,9000					
Warrant	NL0013203557	BAM 2.85PLOPENG	EUR	0,7300	0,7300	0,7300			0,7300					
Warrant	NL0013207111	BAM 3.45PLOPENG	EUR											
Warrant	NL0012832281	BAM 3.45SPLOPENG	EUR											
Warrant	NL0013214992	BAM 3.65PLOPENG	EUR											
Warrant	NL0013499270	BAM 3.75PLOPENG	EUR											
Warrant	NL0013211014	BAM 3.75PLOPENG	EUR											
Warrant	NL0013207939	BAM 3.85PLOPENG	EUR											
Warrant	NL0013211477	BAM 3.95PLOPENG	EUR											
Warrant	NL0012821433	BAM 4.15SPLOPENG	EUR											
Warrant	NL0013213044	BAM 4.25PLOPENG	EUR											
Warrant	NL0013211022	BAM 4.45SPLOPENG	EUR	1,8300	1,8300	1,8300			1,8300					
Warrant	NL0011494000	BAM 5.45SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0012837306	BAM 2.07SPLOPENG	EUR	1,2000	1,2000	1,2000			1,2000					
Warrant	NL0013201445	BAM 2.57SPLOPENG	EUR	0,6900	0,6900	0,6900			0,6900					
Warrant	NL0013204084	BAM 2.76SPLOPENG	EUR	0,5000	0,5000	0,5000			0,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012838239	BAM 2.226SPLOPENG	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	NL0013199193	BAM 2.392SPLOPENG	EUR	0,8700	0,8900	0,8700	1035,0700	1	0,8800	1163				
Warrant	NL0013205347	BAM 2.964SPLOPENG	EUR											
Warrant	NL0013206485	BAM 3.183SPLOPENG	EUR											
Warrant	NL0012837314	BAM 3.281SPLOPENG	EUR											
Warrant	NL0013205339	BAM 3.302SPLOPENG	EUR											
Warrant	NL0013206956	BAM 3.417SPLOPENG	EUR											
Warrant	NL0013499106	BAM 3.657SPLOPENG	EUR											
Warrant	NL0013210578	BAM 3.658SPLOPENG	EUR											
Warrant	NL0013207574	BAM 3.789SPLOPENG	EUR											
Warrant	NL0012832075	BAM 3.855SPLOPENG	EUR											
Warrant	NL0013211766	BAM 3.924SPLOPENG	EUR											
Warrant	NL0012067375	BAM 5.175SPLOPENG	EUR	2,1400	2,1400	2,1300			2,1300					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013498587	BAYER 42.1SPLOPENG	EUR	2,0800	2,0800	2,0300			2,0300					
Warrant	NL0013498579	BAYER 44.6SPLOPENG	EUR	1,8400	1,8400	1,8000			1,8000					
Warrant	NL0013498249	BAYER 46.3SPLOPENG	EUR	1,6800	1,6800	1,6400			1,6400					
Warrant	NL0013213499	BAYER 48.8SPLOPENG	EUR	1,4500	1,4500	1,4100			1,4100					
Warrant	NL0013208705	BAYER 50.5SPLOPENG	EUR	1,2900	1,2900	1,2500			1,2500					
Warrant	NL0013500879	BAYER 53.1SPLOPENG	EUR	1,0600	1,0600	1,0100			1,0100					
Warrant	NL0013208689	BAYER 55.3SPLOPENG	EUR											
Warrant	NL0013502115	BAYER 55.7SPLOPENG	EUR	0,8100	0,8100	0,7600			0,7600					
Warrant	NL0013209968	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013497803	BAYER 57.2SPLOPENG	EUR											
Warrant	NL0013208671	BAYER 58.2SPLOPENG	EUR											
Warrant	NL0013213457	BAYER 58.6SPLOPENG	EUR											
Warrant	NL0013214414	BAYER 61.6SPLOPENG	EUR											
Warrant	NL0013209984	BAYER 61.6SPLOPENG	EUR											
Warrant	NL0013208697	BAYER 66.2SPLOPENG	EUR	1,2100	1,2500	1,2100			1,2500					
Warrant	NL0013498504	BAYER 46.2SPLOPENG	EUR	1,3800	1,3800	1,3400			1,3400					
Warrant	NL0013498165	BAYER 47.81SPLOPENG	EUR	1,2300	1,2300	1,1900			1,1900					
Warrant	NL0013497795	BAYER 49.28SPLOPENG	EUR	1,0800	1,0800	1,0400			1,0400					
Warrant	NL0013214927	BAYER 50.79SPLOPENG	EUR	0,9300	0,9300	0,8900			0,8900					
Warrant	NL0013498496	BAYER 52.09SPLOPENG	EUR	0,8000	0,8000	0,7600			0,7600					
Warrant	NL0013214687	BAYER 52.26SPLOPENG	EUR											
Warrant	NL0013501216	BAYER 53.65SPLOPENG	EUR	0,6400	0,6400	0,6000			0,6000					
Warrant	NL0013214919	BAYER 53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER 53.82SPLOPENG	EUR											
Warrant	NL0013498173	BAYER 54.41SPLOPENG	EUR											
Warrant	NL0013502206	BAYER 55.27SPLOPENG	EUR	0,4800	0,4800	0,4400			0,4400					
Warrant	NL0013213556	BAYER 55.48SPLOPENG	EUR											
Warrant	NL0013502198	BAYER 56.93SPLOPENG	EUR	0,3200	0,3200	0,2700			0,2700					
Warrant	NL0013213549	BAYER 57.58SPLOPENG	EUR											
Warrant	NL0013502180	BAYER 58.64SPLOPENG	EUR	0,1500	0,1500	0,1000			0,1000					
Warrant	NL0013214935	BAYER 60.21SPLOPENG	EUR											
Warrant	NL0013214695	BAYER 63.33SPLOPENG	EUR	0,4100	0,4500	0,4100			0,4500					
Warrant	NL0013213572	BAYER 66.67SPLOPENG	EUR	0,7400	0,7800	0,7400			0,7800					
Warrant	NL0012835318	BEKB 18SPLOPENG	EUR	7,6500	7,6500	7,3500			7,3500					
Warrant	DE000C1CL19	BEKB 25C 0919Z	EUR											
Warrant	NL0012832745	BEKB 15.6SPLOPENG	EUR	9,8600	9,8600	9,5600			9,5600					
Warrant	NL0012825244	BEKB 16.8SPLOPENG	EUR	8,7600	8,7600	8,4600			8,4600					
Warrant	NL0013200926	BEKB 19.3SPLOPENG	EUR	6,4500	6,4500	6,1500			6,1500					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013499403	BEKB 20.7SPLOPENG	EUR	5,2200	5,2200	4,9200			4,9200					
Warrant	NL0013202997	BEKB 21.3SPLOPENG	EUR											
Warrant	NL0013503154	BEKB 22.1SPLOPENG	EUR	3,9000	3,9000	3,6000			3,6000					
Warrant	DE000C1CJA6	BEKB 22.5C 0919Z	EUR											
Warrant	NL0013211162	BEKB 22.8SPLOPENG	EUR											
Warrant	NL0013499411	BEKB 23.4SPLOPENG	EUR											
Warrant	NL0013197312	BEKB 24.1SPLOPENG	EUR											
Warrant	NL0013209935	BEKB 25.7SPLOPENG	EUR	4,8600	5,1000	4,8600			5,1000					
Warrant	NL0013503162	BEKB 28.1SPLOPENG	EUR	7,4400	7,6800	7,4400			7,6800					
Warrant	NL0006429011	BEL20 920SPLOPENG	EUR	27,2600	27,2600	27,0000			27,0000					
Warrant	NL0009107945	BEL20 1220SPLOPENG	EUR	24,2800	24,2800	24,0200			24,0200					
Warrant	NL0010098224	BEL20 1500SPLOPENG	EUR	21,5900	21,5900	21,3300			21,3300					
Warrant	NL0010086070	BEL20 1610SPLOPENG	EUR	20,5100	20,5100	20,2500			20,2500					
Warrant	NL0010204434	BEL20 1740SPLOPENG	EUR	19,3400	19,3400	19,0800			19,0800					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	18,1200	18,1200	17,8600			17,8600					
Warrant	NL0010346110	BEL20 1990SPLOPENG	EUR	16,8300	16,8300	16,5700			16,5700					
Warrant	NL0010526000	BEL20 2130SPLOPENG	EUR	15,5600	15,5600	15,3000			15,3000					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	14,2000	14,2000	13,9400			13,9400					
Warrant	NL0010540662	BEL20 2350SPLOPENG	EUR	13,3500	13,3500	13,0900			13,0900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010596409	BEL20 2450SPLOPENG	EUR	12,4800	12,4800	12,2200			12,2200					
Warrant	NL0010829651	BEL20 2530SPLOPENG	EUR	11,6200	11,6200	11,3500			11,3500					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	10,7200	10,7200	10,4600			10,4600					
Warrant	NL0010941043	BEL20 2720SPLOPENG	EUR	9,8000	9,8000	9,5400			9,5400					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	8,8500	8,8500	8,5900			8,5900					
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	7,9300	7,9300	7,6700			7,6700					
Warrant	NL0011848098	BEL20 3010SPLOPENG	EUR	6,9800	6,9800	6,7200			6,7200					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	6,0800	6,0800	5,8200			5,8200					
Warrant	NL0013199730	BEL20 3200SPLOPENG	EUR	5,1600	5,1600	4,9000			4,9000					
Warrant	NL0013204480	BEL20 3300SPLOPENG	EUR	4,2100	4,2100	3,9500			3,9500					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR	3,2500	3,2500	2,9900			2,9900					
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013502966	BEL20 3500SPLOPENG	EUR	2,2700	2,2700	2,0100			2,0100					
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0012837884	BEL20 3730SPLOPENG	EUR											
Warrant	NL0013502982	BEL20 3740SPLOPENG	EUR	2,8200	3,0800	2,8200			3,0800					
Warrant	NL0012475933	BEL20 3840SPLOPENG	EUR											
Warrant	NL0012071450	BEL20 3850SPLOPENG	EUR	4,0200	4,2800	4,0200			4,2800					
Warrant	NL0012074835	BEL20 3980SPLOPENG	EUR	5,3000	5,5600	5,3000			5,5600					
Warrant	NL0012077119	BEL20 4100SPLOPENG	EUR	6,6100	6,8700	6,6100			6,8700					
Warrant	NL0012475941	BEL20 4230SPLOPENG	EUR	7,9500	8,2100	7,9500			8,2100					
Warrant	NL0013212327	BEL20 4360SPLOPENG	EUR	9,3000	9,5600	9,3000			9,5600					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	19,6900	19,6900	19,6900			19,6900					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	11,6200	11,6200	11,6200			11,6200					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	14,4200	14,4200	14,4200			14,4200					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	10,3700	10,3700	10,3700			10,3700					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	36,6100	36,7100	36,6100			36,7100					
Warrant	NL0013213879	BESI 25SPLOPENG	EUR	4,3100	4,3100	4,2400			4,2400					
Warrant	NL0013213135	BESI 30SPLOPENG	EUR	9,8100	9,8100	9,7400			9,7400					
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	35,1900	35,2900	35,1900			35,2900					
Warrant	NL0011853296	BESI 8.5SPLOPENG	EUR	32,0200	32,1200	32,0200			32,1200					
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	30,2500	30,3500	30,2500			30,3500					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	26,3200	26,4200	26,3200			26,4200					
Warrant	NL0012834238	BESI 12.6SPLOPENG	EUR	12,3400	12,3900	12,3400			12,3900					
Warrant	NL0012834220	BESI 13.6SPLOPENG	EUR	11,4200	11,4700	11,4200			11,4700					
Warrant	NL0012834212	BESI 14.7SPLOPENG	EUR	10,4200	10,4700	10,4200			10,4700					
Warrant	NL0013198955	BESI 15.9SPLOPENG	EUR	9,3700	9,4200	9,3700			9,4200					
Warrant	NL0013203029	BESI 17.1SPLOPENG	EUR	8,2500	8,3000	8,1700	2550,8700	2	8,3000	311				
Warrant	NL0013203185	BESI 18.4SPLOPENG	EUR	7,0400	7,0900	6,8500	2065,0000	2	7,0900	300				
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013494445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.7SPLOPENG	EUR	5,8600	5,9100	5,7800	578,0000	1	5,9100	100				
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013503196	BESI 21.1SPLOPENG	EUR	4,6000	4,6500	4,6000			4,6500					
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013503188	BESI 22.6SPLOPENG	EUR	3,2500	3,3000	3,2500			3,3000					
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	7,0600	7,0600	6,9900			6,9900					
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0010526398	BMW 56SPLOPENG	EUR	13,7200	13,7200	13,2200			13,2200					
Warrant	NL0010464160	BMW 43.6SPLOPENG	EUR	25,2900	25,2900	24,7900			24,7900					
Warrant	NL0010464152	BMW 47.6SPLOPENG	EUR	21,6000	21,6000	21,1000			21,1000					
Warrant	NL0013208929	BMW 56.5SPLOPENG	EUR	1,0200	1,0200	0,9700			0,9700					
Warrant	NL0013204761	BMW 57.5SPLOPENG	EUR	8,4000	8,4000	7,9000			7,9000					
Warrant	NL0011848882	BMW 60.7SPLOPENG	EUR	9,4000	9,4000	8,9000			8,9000					
Warrant	NL0013208952	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013211527	BMW 76.5SPLOPENG	EUR											
Warrant	NL0013208937	BMW 59.42SPLOPENG	EUR	0,7400	0,7400	0,6900			0,6900					
Warrant	NL0012837843	BMW 60.68SPLOPENG	EUR	5,2200	5,2200	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	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 73.84SPSOPENG	EUR	0,9100	0,9600	0,9100			0,9600					
Warrant	NL0013210404	BMW 79.67SPSOPENG	EUR	1,5000	1,5400	1,5000			1,5400					
Warrant	NL0010465993	BNP 22.7SPLOPENG	EUR	22,1500	22,1500	22,0500			22,0500					
Warrant	NL0010464095	BNP 25.4SPLOPENG	EUR	19,6700	19,6700	19,5800			19,5800					
Warrant	NL0010463915	BNP 28.3SPLOPENG	EUR											
Warrant	NL0011851936	BNP 35.2SPLOPENG	EUR	10,7300	10,7300	10,6300			10,6300					
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	10,9300	11,2100	10,9300			11,2100					
Warrant	NL0009233519	BOSKA 11.9SPLOPENG	EUR	8,6700	8,9500	8,6700			8,9500					
Warrant	NL0009903947	BOSKA 16.7SPLOPENG	EUR	4,2200	4,5100	4,2200			4,5100					
Warrant	NL0010202545	BOSKA 19.4SPLOPENG	EUR											
Warrant	NL0013198831	BOSKA 20.8SPLOPENG	EUR											
Warrant	NL0013208051	BOSKA 22.3SPLOPENG	EUR											
Warrant	NL0013205701	BOSKA 22.7SPLOPENG	EUR											
Warrant	NL0013206527	BOSKA 23.9SPLOPENG	EUR											
Warrant	NL0013206840	BOSKA 25.1SPSOPENG	EUR	7,6200	7,6200	7,3100			7,3100					
Warrant	NL0012838262	BOSKA17.72SPLOPENG	EUR	2,1700	2,4600	2,1700			2,4600					
Warrant	NL0012478861	BOSKA19.08SPLOPENG	EUR	0,8100	1,1000	0,8100			1,1000					
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.53SPSOPENG	EUR	7,1000	7,1000	6,7900			6,7900					
Warrant	NL0012476659	BOSKA29.21SPSOPENG	EUR	9,7800	9,7800	9,4600			9,4600					
Warrant	NL0011631072	BOSKA32.25SPSOPENG	EUR	12,8200	12,8200	12,5100			12,5100					
Warrant	NL0009616531	BP 196SPLOPENG	EUR	4,1200	4,1200	4,1000			4,1000					
Warrant	DE000CU1DV73	BPOST 8.5C 0919Z	EUR											
Warrant	DE000CU1DED9	BPOST 9.5C 0919Z	EUR											
Warrant	DE000CU1CJB4	BPOST 10.5C 0919Z	EUR											
Warrant	DE000CU1CJC2	BPOST 11.5C 0919Z	EUR											
Warrant	NL0011489356	BRENT 32SPLOPENG	EUR	32,5300	32,5500	32,5300			32,5500					
Warrant	NL0012077036	BRENT 44SPLOPENG	EUR	22,3300	22,3300	22,3300			22,3300					
Warrant	NL0013216203	BRENT 69SPSOPENG	EUR	1,9600	2,1000	1,6500	1995,4000	5	1,9900	1000				
Warrant	NL0012832042	BRENT 79SPSOPENG	EUR	14,3400	14,3900	14,3400			14,3900					
Warrant	NL0011492590	BRENT 25.9SPLOPENG	EUR	37,6500	37,6700	37,6500			37,6700					
Warrant	NL0011492350	BRENT 26.6SPLOPENG	EUR	37,0500	37,0800	37,0500			37,0800					
Warrant	NL0011492566	BRENT 27.8SPLOPENG	EUR	35,0300	35,0500	35,0300			35,0500					
Warrant	NL0011491071	BRENT 28.8SPLOPENG	EUR	35,2300	35,2500	35,2300			35,2500					
Warrant	NL0011491212	BRENT 29.7SPLOPENG	EUR	33,3600	33,3700	33,3600			33,3700					
Warrant	NL0011490321	BRENT 31.1SPLOPENG	EUR	33,2300	33,2500	33,2300			33,2500					
Warrant	NL0011619655	BRENT 34.7SPLOPENG	EUR	30,2700	30,2800	30,2700			30,2800					
Warrant	NL0011620216	BRENT 35.6SPLOPENG	EUR	29,4500	29,4600	29,4500			29,4600					
Warrant	NL0011622634	BRENT 37.6SPLOPENG	EUR	27,7400	27,7500	27,7400			27,7500					
Warrant	NL0011622246	BRENT 38.1SPLOPENG	EUR	25,9100	25,9100	25,9100			25,9100					
Warrant	NL0011623616	BRENT 38.7SPLOPENG	EUR	26,8400	26,8500	26,8400			26,8500					
Warrant	NL0011624176	BRENT 39.8SPLOPENG	EUR	25,9200	25,9200	25,9200			25,9200					
Warrant	NL0012075816	BRENT 42.6SPLOPENG	EUR	23,5700	23,5700	23,5700			23,5700					
Warrant	NL0012077168	BRENT 45.5SPLOPENG	EUR	21,0600	21,0600	21,0600			21,0600					
Warrant	NL0012080360	BRENT 47.1SPLOPENG	EUR	19,7600	19,7600	19,7500			19,7500					
Warrant	NL0013201932	BRENT 50.2SPLOPENG	EUR	17,1500	17,1500	17,1500			17,1500					
Warrant	NL0013201924	BRENT 55.1SPLOPENG	EUR	12,9300	12,9300	12,9200			12,9200					
Warrant	NL0013203821	BRENT 56.9SPLOPENG	EUR	11,4500	11,4500	11,3700	1137,0000	1	11,4300	100				
Warrant	NL0013498835	BRENT 58.6SPLOPENG	EUR	10,0000	10,0000	9,9800			9,9800					
Warrant	NL0013501497	BRENT 60.4SPLOPENG	EUR	8,5000	8,5000	8,4800			8,4800					
Warrant	NL0013498827	BRENT 61.1SPLOPENG	EUR											
Warrant	NL0013207277	BRENT 61.3SPLOPENG	EUR											
Warrant	NL0013501489	BRENT 62.2SPLOPENG	EUR											
Warrant	NL0013207418	BRENT 63.2SPLOPENG	EUR											
Warrant	NL0013497878	BRENT 64.7SPSOPENG	EUR											
Warrant	NL0013209612	BRENT 65.1SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.9SPLOPENG	EUR											
Warrant	NL0013216211	BRENT 70.8SPSOPENG	EUR	3,5600	3,6500	3,3900	1050,0000	3	3,5900	300				
Warrant	NL0013210305	BRENT 72.6SPSOPENG	EUR	8,3400	8,3800	8,3400			8,3800					
Warrant	NL0012832174	BRENT 80.7SPSOPENG	EUR	12,3500	12,4000	12,3500			12,4000					
Warrant	NL0011490891	BRENT30.35SPLOPENG	EUR	32,7800	32,8000	32,7800			32,8000					
Warrant	NL0011490628	BRENT31.71SPLOPENG	EUR	31,5700	31,5800	31,5700			31,5800					
Warrant	NL0011489448	BRENT32.42SPLOPENG	EUR	30,9200	30,9400	30,9200			30,9400					
Warrant	NL0011492699	BRENT33.93SPLOPENG	EUR	29,6100	29,6200	29,6100			29,6200					

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
Warrant	NL0011493879	BRENT34.71SPLOPENG	EUR	28,9100	28,9200	28,9100			28,9200					
Warrant	NL0011618814	BRENT35.51SPLOPENG	EUR	28,2000	28,2100	28,2000			28,2100					
Warrant	NL0011620182	BRENT36.35SPLOPENG	EUR	27,4600	27,4600	27,4600			27,4600					
Warrant	NL0011621198	BRENT37.21SPLOPENG	EUR	26,6900	26,7000	26,6900			26,7000					
Warrant	NL0011622238	BRENT38.99SPLOPENG	EUR	25,1100	25,1100	25,1100			25,1100					
Warrant	NL0011623269	BRENT39.93SPLOPENG	EUR	24,2800	24,2800	24,2800			24,2800					
Warrant	NL0011623939	BRENT40.87SPLOPENG	EUR	23,4300	23,4300	23,4300			23,4300					
Warrant	NL0012074975	BRENT42.04SPLOPENG	EUR	22,3800	22,3800	22,3800			22,3800					
Warrant	NL0012075840	BRENT43.25SPLOPENG	EUR	21,3100	21,3100	21,3100			21,3100					
Warrant	NL0012077077	BRENT44.48SPLOPENG	EUR	20,2400	20,2400	20,2400			20,2400					
Warrant	NL0012077069	BRENT45.74SPLOPENG	EUR	19,1300	19,1300	19,1200			19,1200					
Warrant	NL0012079263	BRENT47.03SPLOPENG	EUR	17,9800	17,9800	17,9700			17,9700					
Warrant	NL0013198203	BRENT48.29SPLOPENG	EUR	16,8600	16,8600	16,8500			16,8500					
Warrant	NL0013200033	BRENT49.59SPLOPENG	EUR	15,7100	15,7100	15,7000			15,7000					
Warrant	NL0013200025	BRENT50.91SPLOPENG	EUR	14,5200	14,5200	14,5100			14,5100					
Warrant	NL0013200017	BRENT52.27SPLOPENG	EUR	13,3300	13,3300	13,3200			13,3200					
Warrant	NL0013200009	BRENT53.66SPLOPENG	EUR	12,0700	12,0700	12,0600			12,0600					
Warrant	NL0013201056	BRENT55.09SPLOPENG	EUR	10,8200	10,8200	10,6100	212,2000	1	10,8100	20				
Warrant	NL0013201809	BRENT56.56SPLOPENG	EUR	9,4800	9,8000	9,4200	1372,9700	4	9,4600	142				
Warrant	NL0013204654	BRENT58.07SPLOPENG	EUR	8,1400	8,4100	8,0100	1244,6500	4	8,1200	150				
Warrant	NL0013500531	BRENT59.54SPLOPENG	EUR	6,8800	7,1100	6,8500	3950,8600	2	6,8500	562				
Warrant	NL0013498983	BRENT60.21SPLOPENG	EUR											
Warrant	NL0013207251	BRENT60.25SPLOPENG	EUR											
Warrant	NL0013501257	BRENT61.05SPLOPENG	EUR	5,5000	6,0300	5,3300	237589,1400	55	5,4800	41822				
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013501570	BRENT62.55SPLOPENG	EUR											
Warrant	NL0013503410	BRENT62.59SPLOPENG	EUR	4,1700	4,5700	4,1400	228,5000	1	4,1400	50				
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	BRENT65.56SPLOPENG	EUR											
Warrant	NL0013497886	BRENT65.59SPLOPENG	EUR											
Warrant	NL0013497894	BRENT67.26SPLOPENG	EUR											
Warrant	NL0012835649	BRENT72.64SPLOPENG	EUR	5,1900	5,2300	5,1100	3979,4700	2	5,2300	778				
Warrant	NL0012833982	BRENT74.58SPLOPENG	EUR	6,9100	6,9500	6,9100			6,9500					
Warrant	NL0012833990	BRENT76.56SPLOPENG	EUR	8,6800	8,7200	8,6800			8,7200					
Warrant	NL0012832794	BRENT78.61SPLOPENG	EUR	10,5000	10,5300	10,5000	808,5000	1	10,5300	77				
Warrant	NL0012819080	BRENT82.86SPLOPENG	EUR	14,2600	14,3100	14,2600			14,3100					
Warrant	NL0012819627	BRENT87.18SPLOPENG	EUR	18,1000	18,1500	18,1000			18,1500					
Warrant	NL0012831440	BRENT89.42SPLOPENG	EUR	20,0800	20,1400	20,0800			20,1400					
Warrant	NL0012831457	BRENT91.73SPLOPENG	EUR	22,1300	22,1900	22,1300			22,1900					
Warrant	NL0009903111	BTP 50SPLOPENG	EUR	90,4800	90,4800	90,4800			90,4800					
Warrant	NL0010677159	BTP 98SPLOPENG	EUR	42,9100	42,9100	42,9100			42,9100					
Warrant	NL0010687109	BTP 102SPLOPENG	EUR	39,2400	39,2400	39,2400			39,2400					
Warrant	NL0010746814	BTP 104SPLOPENG	EUR	37,3200	37,3200	37,3200			37,3200					
Warrant	NL0010812095	BTP 110SPLOPENG	EUR	31,6500	31,6500	31,6500			31,6500					
Warrant	NL0011299441	BTP 112SPLOPENG	EUR	29,6200	29,6200	29,6200			29,6200					
Warrant	NL0013197080	BTP 119SPLOPENG	EUR	22,7700	22,7700	22,7700			22,7700					
Warrant	NL0013206162	BTP 129SPLOPENG	EUR											
Warrant	NL0012480941	BTP 131SPLOPENG	EUR											
Warrant	NL0013210131	BTP 134SPLOPENG	EUR											
Warrant	NL0012831929	BTP 111.45SPLOPENG	EUR	26,8100	26,8100	26,8100			26,8100					
Warrant	NL0012831515	BTP 113.15SPLOPENG	EUR	25,0300	25,0300	25,0300			25,0300					
Warrant	NL0012834162	BTP 114.95SPLOPENG	EUR	23,2400	23,2400	23,2400			23,2400					
Warrant	NL0013196892	BTP 118.55SPLOPENG	EUR	19,6500	19,6500	19,6500			19,6500					
Warrant	NL0013201536	BTP 120.45SPLOPENG	EUR	17,8100	17,8100	17,8100			17,8100					
Warrant	NL0013203102	BTP 122.25SPLOPENG	EUR	15,9300	15,9300	15,9300			15,9300					
Warrant	NL0013211311	BTP 124.15SPLOPENG	EUR	14,0600	14,0600	14,0600			14,0600					
Warrant	NL0013500762	BTP 127.95SPLOPENG	EUR	10,3000	10,3000	10,3000			10,3000					
Warrant	NL0012819635	BTP 128.75SPLOPENG	EUR											
Warrant	NL0012465744	BTP 130.95SPLOPENG	EUR											
Warrant	NL0012819445	BTP 131.75SPLOPENG	EUR											
Warrant	NL0012479299	BTP 132.15SPLOPENG	EUR											
Warrant	NL0013498629	BTP 133.35SPLOPENG	EUR											
Warrant	NL0013498833	BTP 135.95SPLOPENG	EUR											
Warrant	NL0013500770	BTP 137.25SPLOPENG	EUR											
Warrant	NL0013501802	BTP 138.65SPLOPENG	EUR											
Warrant	NL0010598942	BUND 134SPLOPENG	EUR	40,7200	40,7200	39,9100			39,9100					
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	39,1900	39,1900	38,3800				38,3800				

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
Warrant	NL0010602199	BUND 137SPLOPENG	EUR	37,6400	37,6400	36,8300			36,8300					
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	36,0800	36,0800	35,2700			35,2700					
Warrant	NL0010743076	BUND 141SPLOPENG	EUR	34,5300	34,5300	33,7200			33,7200					
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	32,9800	32,9800	32,1700			32,1700					
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	31,4100	31,4100	30,6000			30,6000					
Warrant	NL0010812079	BUND 145SPLOPENG	EUR	29,9000	29,9000	29,0900			29,0900					
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	28,2300	28,2300	27,4200			27,4200					
Warrant	NL0011293840	BUND 149SPLOPENG	EUR	26,6600	26,6600	25,8500			25,8500					
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	25,1300	25,1300	24,3200			24,3200					
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	23,4300	23,4300	22,6200			22,6200					
Warrant	NL0011491238	BUND 154SPLOPENG	EUR	21,7900	21,7900	20,9800			20,9800					
Warrant	NL0011616313	BUND 155SPLOPENG	EUR	20,1300	20,1300	19,3200			19,3200					
Warrant	NL0012475529	BUND 157SPLOPENG	EUR	18,5800	18,5800	17,7700			17,7700					
Warrant	NL0012478267	BUND 158SPLOPENG	EUR	17,0200	17,0200	16,2100			16,2100					
Warrant	NL0012821086	BUND 160SPLOPENG	EUR	15,4400	15,4400	14,6300			14,6300					
Warrant	NL0013197056	BUND 162SPLOPENG	EUR	13,8400	13,8400	13,0300			13,0300					
Warrant	NL0013214422	BUND 165SPLOPENG	EUR	10,7100	10,7100	9,9000			9,9000					
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	5,4100	6,2200	5,4100			6,2200					
Warrant	NL0010602470	BUND 137.SPLOPENG	EUR	35,7800	35,7800	34,9700			34,9700					
Warrant	NL0011488937	BUND 153.SPLOPENG	EUR	19,6900	19,6900	18,8800			18,8800					
Warrant	NL0012838064	BUND 166.SPSOPENG	EUR											
Warrant	NL0010600128	BUND 135.4SPLOPENG	EUR	37,3600	37,3600	36,5500			36,5500					
Warrant	NL0010676979	BUND 138.5SPLOPENG	EUR	34,2000	34,2000	33,3900			33,3900					
Warrant	NL0010689576	BUND 140.1SPLOPENG	EUR	32,6200	32,6200	31,8100			31,8100					
Warrant	NL0010742771	BUND 141.7SPLOPENG	EUR	31,0200	31,0200	30,2100			30,2100					
Warrant	NL0010754107	BUND 143.3SPLOPENG	EUR	29,4100	29,4100	28,6000			28,6000					
Warrant	NL0010811097	BUND 144.9SPLOPENG	EUR	27,8000	27,8000	26,9900			26,9900					
Warrant	NL0010814075	BUND 146.6SPLOPENG	EUR	26,1600	26,1600	25,3500			25,3500					
Warrant	NL0011293279	BUND 148.2SPLOPENG	EUR	24,5600	24,5600	23,7500			23,7500					
Warrant	NL0011303490	BUND 149.8SPLOPENG	EUR	22,9300	22,9300	22,1200			22,1200					
Warrant	NL0011355631	BUND 151.5SPLOPENG	EUR	21,2900	21,2900	20,4800			20,4800					
Warrant	NL0011493366	BUND 154.7SPLOPENG	EUR	18,0000	18,0000	17,1900			17,1900					
Warrant	NL0012475602	BUND 156.3SPLOPENG	EUR	16,4200	16,4200	15,6100			15,6100					
Warrant	NL0012478093	BUND 157.9SPLOPENG	EUR	14,8200	14,8200	14,0100			14,0100					
Warrant	NL0012821110	BUND 159.6SPLOPENG	EUR	13,1400	13,1400	12,3300			12,3300					
Warrant	NL0013196884	BUND 161.2SPLOPENG	EUR	11,5300	11,5300	10,7200			10,7200					
Warrant	NL0013203094	BUND 162.8SPLOPENG	EUR	9,9000	9,9000	9,0900			9,0900					
Warrant	NL0013211303	BUND 164.5SPLOPENG	EUR	8,2900	8,2900	7,4800			7,4800					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0013498777	BUND 166.1SPLOPENG	EUR	6,6300	6,6300	5,8200			5,8200					
Warrant	NL0012838072	BUND 167.2SPSOPENG	EUR											
Warrant	NL0013498769	BUND 167.8SPLOPENG	EUR	4,9700	4,9700	4,1600			4,1600					
Warrant	NL0013201528	BUND 171.1SPSOPENG	EUR											
Warrant	NL0013206774	BUND 172.7SPSOPENG	EUR											
Warrant	NL0013206782	BUND 174.2SPSOPENG	EUR	1,5900	2,3900	1,5900	3656,7000	4	2,3900	1630				
Warrant	NL0013210164	BUND 175.9SPSOPENG	EUR	3,3100	4,1200	3,3100			4,1200					
Warrant	NL0013498825	BUND 177.6SPSOPENG	EUR	5,0600	5,8700	5,0600			5,8700					
Warrant	NL0013502628	BUND 179.4SPSOPENG	EUR	6,8300	7,6400	6,8300			7,6400					
Warrant	NL0013502636	BUND 181.2SPSOPENG	EUR	8,6200	9,4300	8,6200			9,4300					
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	33,5200	33,5200	33,5200			33,5200					
Warrant	NL0010085486	CAC40 2430SPLOPENG	EUR	31,9300	31,9300	31,9300			31,9300					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	28,4700	28,4700	28,4700			28,4700					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	26,6200	26,6200	26,6200			26,6200					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	24,2900	24,2900	24,2900			24,2900					
Warrant	NL0011618087	CAC40 3229SPLOPENG	EUR	23,5300	23,5300	23,5300			23,5300					
Warrant	NL0010677837	CAC40 3306SPLOPENG	EUR	22,7500	22,7500	22,7500			22,7500					
Warrant	NL0010677829	CAC40 3391SPLOPENG	EUR	21,9100	21,9100	21,9100			21,9100					
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	22,0300	22,0300	22,0300			22,0300					
Warrant	NL0011618939	CAC40 3470SPLOPENG	EUR	21,1100	21,1100	21,1100			21,1100					
Warrant	NL0011619887	CAC40 3551SPLOPENG	EUR	20,3100	20,3100	20,3100			20,3100					
Warrant	NL0011620273	CAC40 3680SPLOPENG	EUR	19,6400	19,6400	19,6400			19,6400					
Warrant	NL0011845045	CAC40 3796SPLOPENG	EUR	17,8600	17,8600	17,8600			17,8600					
Warrant	NL0011847660	CAC40 3800SPLOPENG	EUR	18,4300	18,4300	18,4300			18,4300					
Warrant	NL0011848221	CAC40 3881SPLOPENG	EUR	17,0100	17,0100	17,0100			17,0100					
Warrant	NL0011848106	CAC40 3930SPLOPENG	EUR	17,1800	17,1800	17,1800			17,1800					
Warrant	NL0011848213	CAC40 3967SPLOPENG	EUR	16,1400	16,1400	16,1400			16,1400					
Warrant	NL0011849195	CAC40 4056SPLOPENG	EUR	15,2600	15,2600	15,2600			15,2600					
Warrant	NL0011851258	CAC40 4060SPLOPENG	EUR	15,8900	15,8900	15,8900			15,8900					

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
Warrant	NL0011859897	CAC40 4145SPLOPENG	EUR	14,3700	14,3700	14,3700			14,3700					
Warrant	NL0011861695	CAC40 4236SPLOPENG	EUR	13,4500	13,4500	13,4500			13,4500					
Warrant	NL0011863147	CAC40 4330SPLOPENG	EUR	13,2100	13,2100	13,2100			13,2100					
Warrant	NL0011862362	CAC40 4425SPLOPENG	EUR	12,5200	12,5200	12,5200			12,5200					
Warrant	NL0011862933	CAC40 4425SPLOPENG	EUR	11,5700	11,5700	11,5700			11,5700					
Warrant	NL0013199755	CAC40 4470SPLOPENG	EUR	11,9000	11,9000	11,9000			11,9000					
Warrant	NL0013200157	CAC40 4516SPLOPENG	EUR	10,6600	10,6600	10,6600			10,6600					
Warrant	NL0013200967	CAC40 4609SPLOPENG	EUR	9,7300	9,7300	9,7300			9,7300					
Warrant	NL0013202492	CAC40 4610SPLOPENG	EUR	10,5400	10,5400	10,5400			10,5400					
Warrant	NL0013203227	CAC40 4704SPLOPENG	EUR	8,7800	8,7800	8,7800			8,7800					
Warrant	NL0013204498	CAC40 4750SPLOPENG	EUR	9,1500	9,1500	9,1500			9,1500					
Warrant	NL0013203912	CAC40 4800SPLOPENG	EUR	7,8100	7,8100	7,8100			7,8100					
Warrant	NL0013206386	CAC40 4890SPLOPENG	EUR	7,7200	7,7200	7,7200			7,7200					
Warrant	NL0013205081	CAC40 4899SPLOPENG	EUR	6,8300	6,8300	6,8300			6,8300					
Warrant	NL0013206030	CAC40 5000SPLOPENG	EUR	5,8200	5,8200	5,8200			5,8200					
Warrant	NL0013208465	CAC40 5040SPLOPENG	EUR	6,2500	6,2500	6,2500			6,2500					
Warrant	NL0013207715	CAC40 5102SPLOPENG	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0012833503	CAC40 5169SPLOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0013499577	CAC40 5204SPLOPENG	EUR	3,7700	3,7700	3,7700			3,7700					
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPLOPENG	EUR											
Warrant	NL0013501737	CAC40 5309SPLOPENG	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	NL0013497928	CAC40 5328SPLOPENG	EUR											
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0012832471	CAC40 5373SPLOPENG	EUR											
Warrant	NL0013502347	CAC40 5415SPLOPENG	EUR	1,9700	1,9700	1,6000	357,0000	2	1,6700	200				
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 5634SPLOPENG	EUR	0,9400	0,9400	0,9400			0,9400					
Warrant	NL0012820229	CAC40 5752SPLOPENG	EUR	2,1300	2,1300	2,1300			2,1300					
Warrant	NL0013208473	CAC40 5760SPLOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0013210222	CAC40 5870SPLOPENG	EUR	3,3100	3,3100	3,3100			3,3100					
Warrant	NL0013208481	CAC40 5940SPLOPENG	EUR	5,0200	5,0200	5,0200			5,0200					
Warrant	NL0013501745	CAC40 5988SPLOPENG	EUR	4,4900	4,4900	4,4900			4,4900					
Warrant	NL0013502354	CAC40 6107SPLOPENG	EUR	5,6900	5,6900	5,6900			5,6900					
Warrant	NL0013208499	CAC40 6120SPLOPENG	EUR	6,8800	6,8800	6,8800			6,8800					
Warrant	DE000CU1D560	CATER132.5C 0919Z	EUR	0,1040	0,1050	0,1040			0,1050					
Warrant	DE000CU1CTW9	CATER142.5C 0919Z	EUR	0,0360	0,0370	0,0360			0,0370					
Warrant	DE000CU1CTX7	CATER157.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1CTY5	CATER162.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012467880	CFOUR 11.5SPLOPENG	EUR	7,1900	7,1900	7,0900			7,0900					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	6,9800	6,9800	6,8900			6,8900					
Warrant	NL0010690061	CISCO 19.4SPLOPENG	EUR	35,0700	35,0700	35,0700			35,0700					
Warrant	DE000CU1CT22	COCA 49C 0919Z	EUR	0,5850	0,5850	0,5750			0,5750					
Warrant	DE000CU1D578	COCA 53C 0919Z	EUR	0,1450	0,1450	0,1350			0,1350					
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	26,5100	26,5100	26,5100			26,5100					
Warrant	NL0010963047	CRBN 9.6SPLOPENG	EUR	20,8900	20,8900	20,8900			20,8900					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	19,7300	19,7300	19,7300			19,7300					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	18,4900	18,4900	18,4900			18,4900					
Warrant	NL0011301106	CRBN 15.3SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0011844048	CRBN 16.9SPLOPENG	EUR	14,2500	14,2500	14,2500			14,2500					
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	12,6700	12,6700	12,6700			12,6700					
Warrant	NL0012064638	CRBN 20.6SPLOPENG	EUR	10,9500	10,9500	10,9500			10,9500					
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	9,2100	9,2100	9,2100			9,2100					
Warrant	NL0013206188	CRBN 24.6SPLOPENG	EUR	7,3200	7,3200	7,3200			7,3200					
Warrant	NL0012074470	CRBN 28.9SPLOPENG	EUR											
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPLOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0013199094	CZBNK 5.8SPLOPENG	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	NL0013208093	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013501208	CZBNK 6.2SPLOPENG	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	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	NL0013212707	CZBNK 6.9SPLOPENG	EUR											
Warrant	NL0013210669	CZBNK 6.9SPLOPENG	EUR											
Warrant	NL0013211279	CZBNK 7.1SPLOPENG	EUR											
Warrant	NL0013208168	CZBNK 7.2SPLOPENG	EUR											
Warrant	NL0013208077	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013211618	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013213168	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013197049	CZBNK 7.3SPSOPENG	EUR											
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013215551	CZBNK 7.4SPSOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.9SPSOPENG	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013213176	CZBNK 8.4SPSOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0013199573	CZBNK 5.41SPLOPENG	EUR	1,2000	1,2000	1,2000			1,2000					
Warrant	NL0013199565	CZBNK 5.64SPLOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0013500648	CZBNK 5.87SPLOPENG	EUR	0,7400	0,7400	0,7400			0,7400					
Warrant	NL0013503378	CZBNK 6.11SPLOPENG	EUR	0,5100	0,5100	0,5100			0,5100					
Warrant	NL0013499189	CZBNK 6.77SPSOPENG	EUR	0,3600	0,3600	0,3600			0,3600					
Warrant	NL0013499197	CZBNK 7.21SPSOPENG	EUR	0,7900	0,7900	0,7900			0,7900					
Warrant	NL0013499205	CZBNK 7.68SPSOPENG	EUR	1,2600	1,2600	1,2600			1,2600					
Warrant	NL0012837074	CZBNK 8.27SPSOPENG	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	NL0013213762	CZBNK 8.77SPSOPENG	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0006427155	DAX 3970SPLOPENG	EUR	84,9000	84,9000	84,9000			84,9000					
Warrant	NL0009105154	DAX 5080SPLOPENG	EUR	74,0800	74,0800	74,0800			74,0800					
Warrant	NL0009111020	DAX 5710SPLOPENG	EUR	67,9900	67,9900	67,9900			67,9900					
Warrant	NL0009881242	DAX 6240SPLOPENG	EUR	62,8600	62,8600	62,8600			62,8600					
Warrant	NL0009904523	DAX 6550SPLOPENG	EUR	59,8300	59,8300	59,8300			59,8300					
Warrant	NL0010086088	DAX 7230SPLOPENG	EUR	53,2600	53,2600	53,2600			53,2600					
Warrant	NL0010215034	DAX 7589SPLOPENG	EUR	47,8700	47,8700	47,8700			47,8700					
Warrant	NL0010203725	DAX 7670SPLOPENG	EUR	48,9600	48,9600	48,9600			48,9600					
Warrant	NL0010214672	DAX 7738SPLOPENG	EUR	46,3900	46,3900	46,3900			46,3900					
Warrant	NL0010215646	DAX 7980SPLOPENG	EUR	45,9700	45,9700	45,9700			45,9700					
Warrant	NL0010216016	DAX 8140SPLOPENG	EUR	44,4200	44,4200	44,4200			44,4200					
Warrant	NL0010215976	DAX 8211SPLOPENG	EUR	41,6500	41,6500	41,6500			41,6500					
Warrant	NL0010359915	DAX 8334SPLOPENG	EUR	40,4200	40,4200	40,4200			40,4200					
Warrant	NL0010360830	DAX 8459SPLOPENG	EUR	39,1700	39,1700	39,1700			39,1700					
Warrant	NL0010360764	DAX 8470SPLOPENG	EUR	41,2300	41,2300	41,2300			41,2300					
Warrant	NL0010466132	DAX 8586SPLOPENG	EUR	37,9000	37,9000	37,9000			37,9000					
Warrant	NL0010465514	DAX 8640SPLOPENG	EUR	39,5900	39,5900	39,5900			39,5900					
Warrant	NL0010467742	DAX 8715SPLOPENG	EUR	36,6200	36,6200	36,6200			36,6200					
Warrant	NL0010468914	DAX 8810SPLOPENG	EUR	37,9100	37,9100	37,9100			37,9100					
Warrant	NL0010468906	DAX 8846SPLOPENG	EUR	35,3100	35,3100	35,3100			35,3100					
Warrant	NL0010526083	DAX 8978SPLOPENG	EUR	33,9600	33,9600	33,9600			33,9600					
Warrant	NL0010526406	DAX 8980SPLOPENG	EUR	36,2000	36,2000	36,2000			36,2000					
Warrant	NL0010829685	DAX 9160SPLOPENG	EUR	34,4500	34,4500	34,4500			34,4500					
Warrant	NL0010829842	DAX 9205SPLOPENG	EUR	31,7100	31,7100	31,7100			31,7100					
Warrant	NL0011619531	DAX 9260SPLOPENG	EUR	33,5600	33,5600	33,5600			33,5600					
Warrant	NL0011619929	DAX 9344SPLOPENG	EUR	30,3000	30,3000	30,3000			30,3000					
Warrant	NL0011619911	DAX 9438SPLOPENG	EUR	29,3900	29,3900	29,3900			29,3900					
Warrant	NL0011619523	DAX 9440SPLOPENG	EUR	31,7500	31,7500	31,7500			31,7500					
Warrant	NL0011619903	DAX 9485SPLOPENG	EUR	28,8900	28,8900	28,8900			28,8900					
Warrant	NL0011619895	DAX 9532SPLOPENG	EUR	28,4400	28,4400	28,4400			28,4400					
Warrant	NL0011620414	DAX 9628SPLOPENG	EUR	27,4900	27,4900	27,4900			27,4900					
Warrant	NL0011620281	DAX 9630SPLOPENG	EUR	29,9100	29,9100	29,9100			29,9100					
Warrant	NL0011622576	DAX 9676SPLOPENG	EUR	27,0100	27,0100	27,0100			27,0100					
Warrant	NL0011845078	DAX 9724SPLOPENG	EUR	26,5200	26,5200	26,5200			26,5200					
Warrant	NL0011847223	DAX 9730SPLOPENG	EUR	28,9700	28,9700	28,9700			28,9700					
Warrant	NL0011847272	DAX 9773SPLOPENG	EUR	26,0400	26,0400	26,0400			26,0400					
Warrant	NL0011847264	DAX 9822SPLOPENG	EUR	25,5500	25,5500	25,5500			25,5500					
Warrant	NL0011847215	DAX 9830SPLOPENG	EUR	28,0300	28,0300	28,0300			28,0300					
Warrant	NL0011847793	DAX 9870SPLOPENG	EUR	25,0600	25,0600	25,0600			25,0600					
Warrant	NL0011847785	DAX 9920SPLOPENG	EUR	24,5700	24,5700	24,5700			24,5700					
Warrant	NL0011847777	DAX 9969SPLOPENG	EUR	24,0700	24,0700	24,0700			24,0700					
Warrant	NL0011847769	DAX 10019SPLOPENG	EUR	23,5700	23,5700	23,5700			23,5700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011847678	DAX 10020SPLOPENG	EUR	26,1200	26,1200	26,1200			26,1200					
Warrant	NL0011848254	DAX 10060SPLOPENG	EUR	23,0700	23,0700	23,0700			23,0700					
Warrant	NL0011848247	DAX 10170SPLOPENG	EUR	22,0600	22,0600	22,0600			22,0600					
Warrant	NL0011848114	DAX 10220SPLOPENG	EUR	24,2700	24,2700	24,1600	5557,8300	1	24,1600	229				
Warrant	NL0011848239	DAX 10221SPLOPENG	EUR	21,5500	21,5500	21,5500			21,5500					
Warrant	NL0011848486	DAX 10272SPLOPENG	EUR	21,0400	21,0400	21,0400			21,0400					
Warrant	NL0011848601	DAX 10324SPLOPENG	EUR	20,5100	20,5100	20,5100			20,5100					
Warrant	NL0011848858	DAX 10330SPLOPENG	EUR	23,1700	23,1700	23,1700			23,1700					
Warrant	NL0013200314	DAX 10349SPLOPENG	EUR	20,2700	20,2700	20,2700			20,2700					
Warrant	NL0013200306	DAX 10375SPLOPENG	EUR	20,0100	20,0100	20,0100			20,0100					
Warrant	NL0013200298	DAX 10401SPLOPENG	EUR	19,7500	19,7500	19,7500			19,7500					
Warrant	NL0013200280	DAX 10427SPLOPENG	EUR	19,4900	19,4900	19,4900			19,4900					
Warrant	NL0013199789	DAX 10430SPLOPENG	EUR	22,1700	22,1700	22,1700			22,1700					
Warrant	NL0013200272	DAX 10453SPLOPENG	EUR	19,2300	19,2300	19,2300			19,2300					
Warrant	NL0013200264	DAX 10479SPLOPENG	EUR	18,9700	18,9700	18,9700			18,9700					
Warrant	NL0013200256	DAX 10506SPLOPENG	EUR	18,7100	18,7100	18,7100			18,7100					
Warrant	NL0013199771	DAX 10530SPLOPENG	EUR	21,1600	21,1600	21,1600			21,1600					
Warrant	NL0013200249	DAX 10532SPLOPENG	EUR	18,4500	18,4500	18,4500			18,4500					
Warrant	NL0013200231	DAX 10558SPLOPENG	EUR	18,1500	18,1500	18,1500			18,1500					
Warrant	NL0013200223	DAX 10585SPLOPENG	EUR	17,9200	17,9200	17,9200			17,9200					
Warrant	NL0013200215	DAX 10611SPLOPENG	EUR	17,6500	17,6500	17,6500			17,6500					
Warrant	NL0013200207	DAX 10638SPLOPENG	EUR	17,3900	17,3900	17,3900			17,3900					
Warrant	NL0013199763	DAX 10640SPLOPENG	EUR	20,1300	20,1300	20,1300			20,1300					
Warrant	NL0013200199	DAX 10664SPLOPENG	EUR	17,1200	17,1200	17,1200			17,1200					
Warrant	NL0013200181	DAX 10691SPLOPENG	EUR	16,8600	16,8600	16,8600			16,8600					
Warrant	NL0013200173	DAX 10718SPLOPENG	EUR	16,5900	16,5900	16,5900			16,5900					
Warrant	NL0013201676	DAX 10740SPLOPENG	EUR	19,1000	19,1000	19,1000			19,1000					
Warrant	NL0013200165	DAX 10744SPLOPENG	EUR	16,3200	16,3200	16,3200			16,3200					
Warrant	NL0013201007	DAX 10771SPLOPENG	EUR	16,0500	16,0500	16,0500			16,0500					
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013200991	DAX 10798SPLOPENG	EUR	15,7800	15,7800	15,7800			15,7800					
Warrant	NL0013200983	DAX 10825SPLOPENG	EUR	15,5100	15,5100	15,5100			15,5100					
Warrant	NL0013200975	DAX 10852SPLOPENG	EUR	15,2300	15,2300	15,2300			15,2300					
Warrant	NL0013202187	DAX 10879SPLOPENG	EUR	14,9700	14,9700	14,9700			14,9700					
Warrant	NL0013202179	DAX 10907SPLOPENG	EUR	14,7000	14,7000	14,7000			14,7000					
Warrant	NL0013202161	DAX 10934SPLOPENG	EUR	14,4300	14,4300	14,4300			14,4300					
Warrant	NL0013205859	DAX 10960SPLOPENG	EUR	17,0000	17,0000	17,0000			17,0000					
Warrant	NL0013204647	DAX 10961SPLOPENG	EUR	14,1500	14,1500	14,1500			14,1500					
Warrant	NL0013204639	DAX 10989SPLOPENG	EUR	13,8500	13,8500	13,8500			13,8500					
Warrant	NL0013204621	DAX 11016SPLOPENG	EUR	13,5700	13,5700	13,5700			13,5700					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204613	DAX 11044SPLOPENG	EUR	13,3300	13,3300	13,3300			13,3300					
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013205842	DAX 11070SPLOPENG	EUR	15,9400	15,9400	15,9400			15,9400					
Warrant	NL0013204605	DAX 11071SPLOPENG	EUR	13,1000	13,1000	13,0500	589,5000	1	13,0500	45				
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11180SPLOPENG	EUR	14,8600	14,8600	14,8600			14,8600					
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013205297	DAX 11210SPLOPENG	EUR	11,4000	11,5900	11,4000	501,6000	1	11,5900	44				
Warrant	NL0013204241	DAX 11234SPSOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013205388	DAX 11238SPLOPENG	EUR	11,3800	11,3800	11,3800			11,3800					
Warrant	NL0013204258	DAX 11259SPSOPENG	EUR											
Warrant	NL0013205370	DAX 11267SPLOPENG	EUR	12,0600	12,0700	11,1000	8297,0000	4	11,1000	700				
Warrant	NL0013204266	DAX 11288SPSOPENG	EUR											
Warrant	NL0013205826	DAX 11290SPLOPENG	EUR	13,7800	13,7800	13,7800			13,7800					
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013205362	DAX 11295SPLOPENG	EUR	10,8000	10,8000	10,8000			10,8000					
Warrant	NL0013204274	DAX 11316SPSOPENG	EUR											
Warrant	NL0013209380	DAX 11323SPLOPENG	EUR	10,5400	10,5400	10,5400			10,5400					
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013204282	DAX 11343SPSOPENG	EUR											
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013209372	DAX 11351SPLOPENG	EUR	10,2500	10,2500	10,2500			10,2500					
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013204514	DAX 11360SPSOPENG	EUR											
Warrant	NL0013204290	DAX 11370SPSOPENG	EUR											
Warrant	NL0013209364	DAX 11380SPLOPENG	EUR	9,9700	9,9700	9,9700			9,9700					
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013204308	DAX 11399SPSOPENG	EUR											
Warrant	NL0013209356	DAX 11408SPLOPENG	EUR	9,6800	9,6800	9,6800			9,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013210115	DAX 11410SPLOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0013204316	DAX 11428SPSOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013209349	DAX 11437SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0012837215	DAX 11453SPSOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013209331	DAX 11465SPLOPENG	EUR	9,1100	9,1100	9,1100			9,1100					
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013209323	DAX 11494SPLOPENG	EUR	8,8300	8,8300	8,8300			8,8300					
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	11,5700	11,5700	11,5700			11,5700					
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11523SPLOPENG	EUR	8,5400	8,5400	8,5400			8,5400					
Warrant	NL0013208747	DAX 11542SPSOPENG	EUR											
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0013209307	DAX 11551SPLOPENG	EUR	8,2500	8,2500	8,2500			8,2500					
Warrant	NL0012837082	DAX 11563SPSOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPSOPENG	EUR											
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013209299	DAX 11580SPLOPENG	EUR	8,9200	8,9200	7,9600	3477,6500	7	7,9600	407				
Warrant	NL0013206709	DAX 11586SPSOPENG	EUR											
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013498553	DAX 11609SPLOPENG	EUR	7,6800	7,6800	7,6800			7,6800					
Warrant	NL0013206717	DAX 11615SPSOPENG	EUR											
Warrant	NL0012833529	DAX 11621SPSOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPSOPENG	EUR											
Warrant	NL0013211709	DAX 11630SPLOPENG	EUR	10,4600	10,4600	10,4600			10,4600					
Warrant	NL0013498546	DAX 11638SPLOPENG	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL0013206725	DAX 11640SPSOPENG	EUR											
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0013498538	DAX 11667SPLOPENG	EUR	7,1000	7,1000	7,1000			7,1000					
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013498520	DAX 11697SPLOPENG	EUR	6,8100	6,8100	6,8100			6,8100					
Warrant	NL0013209703	DAX 11706SPLOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPSOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPLOPENG	EUR											
Warrant	NL0013498512	DAX 11726SPLOPENG	EUR	6,5200	6,5200	6,5200			6,5200					
Warrant	NL0012833545	DAX 11726SPSOPENG	EUR											
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013499932	DAX 11750SPLOPENG	EUR	9,3300	9,3300	9,3300			9,3300					
Warrant	NL0013498694	DAX 11755SPLOPENG	EUR	6,2200	6,2200	6,2200			6,2200					
Warrant	NL0013209695	DAX 11763SPLOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0013498686	DAX 11785SPLOPENG	EUR	6,5900	6,6200	5,9200	7031,2000	9	5,9300	1110				
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013210230	DAX 11792SPLOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013498678	DAX 11814SPLOPENG	EUR	5,6300	5,6300	5,6300			5,6300					
Warrant	NL0013210628	DAX 11822SPLOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPLOPENG	EUR											
Warrant	NL0013498660	DAX 11844SPLOPENG	EUR	6,0500	6,0500	5,0300	2950,5000	4	5,3100	520				
Warrant	NL0013211865	DAX 11851SPLOPENG	EUR											
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013499924	DAX 11870SPLOPENG	EUR	8,1900	8,1900	8,1900			8,1900					
Warrant	NL0013211857	DAX 11872SPLOPENG	EUR											
Warrant	NL0013499635	DAX 11873SPLOPENG	EUR	5,0400	5,0400	5,0400			5,0400					
Warrant	NL0013215239	DAX 11880SPLOPENG	EUR											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPLOPENG	EUR											
Warrant	NL0013499627	DAX 11903SPLOPENG	EUR	4,5500	4,7500	4,5500	614,2500	1	4,7500	135				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013211832	DAX 11931SPLOPENG	EUR											
Warrant	NL0013499619	DAX 11933SPLOPENG	EUR	4,4500	4,4500	4,4500			4,4500					
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPLOPENG	EUR											
Warrant	NL0013212749	DAX 11950SPLOPENG	EUR											
Warrant	NL0013212046	DAX 11959SPLOPENG	EUR											
Warrant	NL0013499601	DAX 11962SPLOPENG	EUR	4,1500	4,1500	4,1500			4,1500					
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013212251	DAX 11989SPLOPENG	EUR											
Warrant	NL0013502016	DAX 11990SPLOPENG	EUR	7,0300	7,0300	7,0300			7,0300					
Warrant	NL0013499593	DAX 11992SPLOPENG	EUR	3,8100	3,8100	3,8100			3,8100					
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 12052SPLOPENG	EUR	3,0800	3,2400	3,0800	154,0000	1	3,2400	50				
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	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0013500721	DAX 12113SPLOPENG	EUR	2,6500	2,6500	2,6500			2,6500					
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013500713	DAX 12143SPLOPENG	EUR	2,9200	2,9200	2,2400	29110,0000	8	2,3100	12000				
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12173SPLOPENG	EUR	2,9600	2,9600	1,8000	72926,0000	37	2,0200	31125				
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013502412	DAX 12204SPLOPENG	EUR	1,7600	1,7600	1,7400	96,8000	1	1,7400	55				
Warrant	NL0013216260	DAX 12205SPSOPENG	EUR											
Warrant	NL0013497654	DAX 12225SPSOPENG	EUR											
Warrant	NL0013501331	DAX 12226SPLOPENG	EUR											
Warrant	NL0013502990	DAX 12230SPLOPENG	EUR	4,6900	4,6900	4,6900			4,6900					
Warrant	NL0013502404	DAX 12234SPLOPENG	EUR	1,2500	1,5700	1,2400	593,2500	3	1,4300	425				
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013502396	DAX 12265SPLOPENG	EUR	1,6000	1,6000	1,1000	215,6000	3	1,1200	170				
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0013502388	DAX 12296SPLOPENG	EUR	1,7800	1,7800	0,6200	6101,4000	9	0,8100	5940				
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013502370	DAX 12326SPLOPENG	EUR	1,2600	1,2600	0,5900	13218,0000	14	0,5900	12750				
Warrant	NL0013216278	DAX 12340SPSOPENG	EUR											
Warrant	NL0013213358	DAX 12348SPSOPENG	EUR											
Warrant	NL0013502362	DAX 12357SPLOPENG	EUR	1,0200	1,0600	0,5900	24795,8000	23	0,6200	30820				
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 12419SPLOPENG	EUR											
Warrant	NL0012829030	DAX 12431SPSOPENG	EUR											
Warrant	NL0013213309	DAX 12440SPSOPENG	EUR											
Warrant	NL0012826762	DAX 12494SPSOPENG	EUR											
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0013503394	DAX 12611SPSOPENG	EUR	3,0000	3,1300	3,0000	346,9500	2	3,1000	115				
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0013503402	DAX 12643SPSOPENG	EUR	3,4200	3,4200	3,4200			3,4200					
Warrant	NL0012822241	DAX 12675SPSOPENG	EUR	2,7600	3,9400	2,7600	92172,8000	29	3,7300	26320				
Warrant	NL0013213325	DAX 12690SPSOPENG	EUR	7,4600	7,4600	7,4600			7,4600					
Warrant	NL0012822258	DAX 12738SPSOPENG	EUR	4,3400	4,3700	4,3400	2170,0000	1	4,3700	500				
Warrant	NL0012822266	DAX 12802SPSOPENG	EUR	4,9600	4,9600	4,9600			4,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012826283	DAX 12820SPSOPENG	EUR	8,7800	8,7800	8,7800			8,7800					
Warrant	NL0012471874	DAX 12867SPSOPENG	EUR	5,6500	5,6500	5,6500			5,6500					
Warrant	NL0012471882	DAX 12931SPSOPENG	EUR	6,2700	6,2700	6,2700			6,2700					
Warrant	NL0012471890	DAX 12996SPSOPENG	EUR	6,9100	6,9100	6,9100			6,9100					
Warrant	NL0012471270	DAX 13060SPSOPENG	EUR	7,5800	7,5800	7,5800			7,5800					
Warrant	NL0012820351	DAX 13080SPSOPENG	EUR	11,4700	11,4700	11,4700			11,4700					
Warrant	NL0012471288	DAX 13125SPSOPENG	EUR	8,2300	8,2300	8,2300			8,2300					
Warrant	NL0012463533	DAX 13191SPSOPENG	EUR	8,4900	8,9000	8,4900	4245,0000	1	8,9000	500				
Warrant	NL0012464242	DAX 13210SPSOPENG	EUR	12,8200	12,8200	12,8200			12,8200					
Warrant	NL0012464150	DAX 13257SPSOPENG	EUR	9,5400	9,5400	9,5400			9,5400					
Warrant	NL0012464168	DAX 13323SPSOPENG	EUR	10,2100	10,2100	10,2100			10,2100					
Warrant	NL0012464564	DAX 13389SPSOPENG	EUR	10,8700	10,8700	10,8700			10,8700					
Warrant	NL0012464572	DAX 13456SPSOPENG	EUR	11,5400	11,5400	11,5400			11,5400					
Warrant	NL0012464580	DAX 13524SPSOPENG	EUR	12,2200	12,2200	12,2200			12,2200					
Warrant	NL0012470082	DAX 13591SPSOPENG	EUR	12,8700	12,8700	12,8700			12,8700					
Warrant	NL0012470439	DAX 13610SPSOPENG	EUR	16,9500	16,9500	16,9500			16,9500					
Warrant	NL0012470744	DAX 13660SPSOPENG	EUR	13,5800	13,5800	13,5800			13,5800					
Warrant	NL0012470751	DAX 13728SPSOPENG	EUR	14,2600	14,2600	14,2600			14,2600					
Warrant	NL0012470769	DAX 13797SPSOPENG	EUR	14,9500	14,9500	14,9500			14,9500					
Warrant	NL0012823892	DAX 13890SPSOPENG	EUR	19,7700	19,7700	19,7700			19,7700					
Warrant	NL0012820658	DBANK 11SPSOPENG	EUR	5,7400	5,7400	5,6400			5,6400					
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	2,5200	2,6200	2,5200			2,6200					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,1300	2,2300	2,1300	221,0000	1	2,2300	100				
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	1,7000	1,8000	1,7000	162,0000	1	1,8000	90				
Warrant	NL0013501661	DBANK 5.8SPLOPENG	EUR	1,2500	1,3500	1,2500			1,3500					
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	2,1000	2,1100	2,0000	211,0000	1	2,0000	100				
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	3,1800	3,1800	3,0800			3,0800					
Warrant	NL0013197346	DBANK 9.7SPSOPENG	EUR	4,3900	4,3900	4,2900			4,2900					
Warrant	NL0012477798	DBANK 12.3SPSOPENG	EUR	7,2700	7,2700	7,1700			7,1700					
Warrant	NL0011615497	DBANK 17.6SPSOPENG	EUR	13,1400	13,1400	13,0300			13,0300					
Warrant	DE000CU1DS29	DDD 9C 0919Z	EUR	0,2150	0,2250	0,2150			0,2250					
Warrant	DE000CU1D9Y5	DDD 9.9C 0919Z	EUR	0,1550	0,1650	0,1550			0,1650					
Warrant	DE000CU1CTQ1	DDD 11.75C 0919Z	EUR	0,0810	0,0840	0,0810			0,0840					
Warrant	NL0009878198	DJBKS 81SPLOPENG	EUR	5,9700	6,0000	5,9700			6,0000					
Warrant	NL0011849096	DJBKS 97SPLOPENG	EUR	4,5000	4,5300	4,5000			4,5300					
Warrant	NL0011851290	DJBKS 105SPLOPENG	EUR	3,6500	3,6900	3,6500			3,6900					
Warrant	NL0011853098	DJBKS 114SPLOPENG	EUR	2,7700	2,8400	2,7700	2840,0000	1	2,8100	1000				
Warrant	NL0013199912	DJBKS 123SPLOPENG	EUR	1,9100	1,9400	1,9100			1,9400					
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 147SPSOPENG	EUR	1,7100	1,7100	1,6700			1,6700					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 163SPSOPENG	EUR	3,4100	3,4100	3,3700			3,3700					
Warrant	NL0010601126	DJBKS 182SPSOPENG	EUR	5,3600	5,3600	5,3300			5,3300					
Warrant	NL0011208228	DJBKS 192SPSOPENG	EUR	6,4700	6,4700	6,4300			6,4300					
Warrant	NL0011304696	DJBKS 203SPSOPENG	EUR	7,6100	7,6100	7,5800			7,5800					
Warrant	NL0006429060	DJIND 5480SPLOPENG	EUR	191,7700	193,2700	191,7700			193,2700					
Warrant	NL0009112192	DJIND 7580SPLOPENG	EUR	173,6700	175,1700	173,6700			175,1700					
Warrant	NL0009371376	DJIND 8880SPLOPENG	EUR	162,4700	163,9700	162,4700			163,9700					
Warrant	NL0009881259	DJIND 9310SPLOPENG	EUR	158,7700	160,2200	158,7700			160,2200					
Warrant	NL0009882273	DJIND10220SPLOPENG	EUR	150,9200	152,3700	150,9200			152,3700					
Warrant	NL0010103719	DJIND11600SPLOPENG	EUR	139,0200	140,4200	139,0200			140,4200					
Warrant	NL0010348173	DJIND13100SPLOPENG	EUR	126,0700	127,5200	126,0700			127,5200					
Warrant	NL0010353702	DJIND13910SPLOPENG	EUR	115,8700	117,2700	115,8700			117,2700					
Warrant	NL0010543880	DJIND14755SPLOPENG	EUR	108,3700	109,7700	108,3700			109,7700					
Warrant	NL0010544268	DJIND15100SPLOPENG	EUR	108,8200	110,2200	108,8200			110,2200					
Warrant	NL0010544607	DJIND15104SPLOPENG	EUR	105,2700	106,6700	105,2700			106,6700					
Warrant	NL0010586087	DJIND15459SPLOPENG	EUR	102,1200	103,4700	102,1200			103,4700					
Warrant	NL0011363775	DJIND15546SPLOPENG	EUR	101,3700	102,7200	101,3700			102,7200					
Warrant	NL0011363767	DJIND15633SPLOPENG	EUR	100,5700	101,9700	100,5700			101,9700					
Warrant	NL0011619937	DJIND15737SPLOPENG	EUR	99,6500	101,0200	99,6500			101,0200					
Warrant	NL0011620034	DJIND15842SPLOPENG	EUR	98,7200	100,0700	98,7200			100,0700					
Warrant	NL0011620422	DJIND16053SPLOPENG	EUR	96,8500	98,2100	96,8500			98,2100					
Warrant	NL0011620620	DJIND16270SPLOPENG	EUR	94,9100	96,2700	94,9100			96,2700					
Warrant	NL0011621891	DJIND16486SPLOPENG	EUR	93,0000	94,3600	93,0000			94,3600					
Warrant	NL0011622196	DJIND16490SPLOPENG	EUR	96,8200	98,1800	96,8200			98,1800					
Warrant	NL0011622584	DJIND16595SPLOPENG	EUR	92,0400	93,3900	92,0400			93,3900					
Warrant	NL0011623731	DJIND16815SPLOPENG	EUR	90,0900	91,4400	90,0900			91,4400					

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	NL0011622311	DJIND16850SPLOPENG	EUR	93,6800	95,0400	93,6800			95,0400					
Warrant	NL0011624143	DJIND16925SPLOPENG	EUR	89,1000	90,4500	89,1000			90,4500					
Warrant	NL0011625207	DJIND17037SPLOPENG	EUR	88,1200	89,4600	88,1200			89,4600					
Warrant	NL0011625454	DJIND17149SPLOPENG	EUR	87,1200	88,4700	87,1200			88,4700					
Warrant	NL0011625512	DJIND17220SPLOPENG	EUR	90,4900	91,8400	90,4900			91,8400					
Warrant	NL0011625827	DJIND17262SPLOPENG	EUR	86,1200	87,4600	86,1200			87,4600					
Warrant	NL0011626106	DJIND17489SPLOPENG	EUR	84,1000	85,4400	84,1000			85,4400					
Warrant	NL0011845680	DJIND17718SPLOPENG	EUR	82,1200	83,4600	82,1200			83,4600					
Warrant	NL0011846043	DJIND17950SPLOPENG	EUR	80,0500	81,3800	80,0500			81,3800					
Warrant	NL0011845953	DJIND17980SPLOPENG	EUR	83,9500	85,2900	83,9500			85,2900					
Warrant	NL0011847819	DJIND18065SPLOPENG	EUR	79,0400	80,3800	79,0400			80,3800					
Warrant	NL0011847801	DJIND18182SPLOPENG	EUR	78,0000	79,3300	78,0000			79,3300					
Warrant	NL0011848262	DJIND18301SPLOPENG	EUR	76,9500	78,2800	76,9500			78,2800					
Warrant	NL0011859608	DJIND18360SPLOPENG	EUR	80,6500	81,9900	80,6500			81,9900					
Warrant	NL0011859962	DJIND18533SPLOPENG	EUR	74,8900	76,2200	74,8900			76,2200					
Warrant	NL0011859954	DJIND18652SPLOPENG	EUR	73,8300	75,1600	73,8300			75,1600					
Warrant	NL0011859590	DJIND18760SPLOPENG	EUR	77,2500	78,5800	77,2500			78,5800					
Warrant	NL0011860150	DJIND18893SPLOPENG	EUR	71,7000	73,0200	71,7000			73,0200					
Warrant	NL0011861083	DJIND19014SPLOPENG	EUR	70,6200	71,9400	70,6200			71,9400					
Warrant	NL0011861471	DJIND19136SPLOPENG	EUR	69,5400	70,8600	69,5400			70,8600					
Warrant	NL0011861463	DJIND19259SPLOPENG	EUR	68,4500	69,7700	68,4500			69,7700					
Warrant	NL0011862792	DJIND19378SPLOPENG	EUR	67,3900	68,7100	67,3900			68,7100					
Warrant	NL0011862784	DJIND19502SPLOPENG	EUR	66,2900	67,6100	66,2900			67,6100					
Warrant	NL0011862271	DJIND19570SPLOPENG	EUR	70,2500	71,5700	70,2500			71,5700					
Warrant	NL0011862776	DJIND19627SPLOPENG	EUR	65,1900	66,5000	65,1900			66,5000					
Warrant	NL0012061923	DJIND19878SPLOPENG	EUR	62,9500	64,2600	62,9500			64,2600					
Warrant	NL0012064554	DJIND19900SPLOPENG	EUR	66,6500	67,9700	66,6500			67,9700					
Warrant	NL0012063457	DJIND20005SPLOPENG	EUR	61,8300	63,1300	61,8300			63,1300					
Warrant	NL0012065452	DJIND20261SPLOPENG	EUR	59,5600	60,8600	59,5600			60,8600					
Warrant	NL0012065650	DJIND20390SPLOPENG	EUR	58,4200	59,7200	58,4200			59,7200					
Warrant	NL0012066070	DJIND20650SPLOPENG	EUR	56,1100	57,4000	56,1100			57,4000					
Warrant	NL0012069199	DJIND20840SPLOPENG	EUR	59,2800	60,5800	59,2800			60,5800					
Warrant	NL0012066369	DJIND20913SPLOPENG	EUR	53,7700	55,0700	53,7700			55,0700					
Warrant	NL0012066534	DJIND21046SPLOPENG	EUR	52,6000	53,8900	52,6000			53,8900					
Warrant	NL0012070957	DJIND21179SPLOPENG	EUR	51,4200	52,7000	51,4200			52,7000					
Warrant	NL0012073720	DJIND21312SPLOPENG	EUR	50,2300	51,5200	50,2300			51,5200					
Warrant	NL0012074074	DJIND21579SPLOPENG	EUR	47,8600	49,1400	47,8600			49,1400					
Warrant	NL0012076061	DJIND21709SPLOPENG	EUR	46,7100	47,9900	46,7100			47,9900					
Warrant	NL0012074108	DJIND21720SPLOPENG	EUR	51,6600	52,9500	51,6600			52,9500					
Warrant	NL0012076566	DJIND21845SPLOPENG	EUR	45,5000	46,7800	45,5000			46,7800					
Warrant	NL0013198419	DJIND22109SPLOPENG	EUR	43,1600	44,4400	43,1600			44,4400					
Warrant	NL0013198401	DJIND22378SPLOPENG	EUR	40,7700	42,0500	40,7700			42,0500					
Warrant	NL0013200330	DJIND23066SPLOPENG	EUR	34,6700	35,9300	34,6700			35,9300					
Warrant	NL0013200322	DJIND23206SPLOPENG	EUR	33,4300	34,6900	33,4300			34,6900					
Warrant	NL0013201023	DJIND23347SPLOPENG	EUR	32,1800	33,4400	32,1800			33,4400					
Warrant	NL0013201015	DJIND23488SPLOPENG	EUR	30,9200	32,1800	30,9200			32,1800					
Warrant	NL0013199797	DJIND23540SPLOPENG	EUR	36,0400	37,3000	36,0400			37,3000					
Warrant	NL0013201577	DJIND23631SPLOPENG	EUR	29,6600	30,9100	29,6600			30,9100					
Warrant	NL0013202203	DJIND23774SPLOPENG	EUR	28,3900	29,6400	28,3900			29,6400					
Warrant	NL0013202195	DJIND23918SPLOPENG	EUR	27,1100	28,3600	27,1100			28,3600					
Warrant	NL0013502065	DJIND24010SPLOPENG	EUR	31,9800	33,2400	31,9800			33,2400					
Warrant	NL0013202351	DJIND24063SPLOPENG	EUR	25,8200	27,0700	25,8200			27,0700					
Warrant	NL0013202344	DJIND24209SPLOPENG	EUR	24,5100	25,7600	24,5100			25,7600					
Warrant	NL0013202336	DJIND24356SPLOPENG	EUR	23,2200	24,4700	23,2200			24,4700					
Warrant	NL0013502057	DJIND24490SPLOPENG	EUR	27,8400	29,0900	27,8400			29,0900					
Warrant	NL0013203383	DJIND24504SPLOPENG	EUR	21,9100	23,1500	21,9100			23,1500					
Warrant	NL0013203375	DJIND24652SPLOPENG	EUR	20,5900	21,8300	20,5900			21,8300					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24800SPLOPENG	EUR	19,2800	20,5200	19,2800			20,5200					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013499676	DJIND24949SPLOPENG	EUR	17,9600	19,1900	17,9600			19,1900					
Warrant	NL0013502040	DJIND24980SPLOPENG	EUR	23,6100	24,8600	23,6100			24,8600					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013499668	DJIND25099SPLOPENG	EUR	16,6300	17,8600	16,6300			17,8600					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25250SPLOPENG	EUR	15,2900	16,5200	15,2900			16,5200					
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013499643	DJIND25402SPLOPENG	EUR	13,9400	15,1700	13,9400			15,1700					
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502032	DJIND25480SPLOPENG	EUR	19,3100	20,5500	19,3100			20,5500					
Warrant	NL0013497993	DJIND25496SPSOPENG	EUR											
Warrant	NL0013501778	DJIND25554SPLOPENG	EUR	12,5900	13,8200	12,5900			13,8200					
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPSOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPSOPENG	EUR											
Warrant	NL0013501760	DJIND25708SPLOPENG	EUR	11,2300	12,4500	11,2300			12,4500					
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25796SPSOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPSOPENG	EUR											
Warrant	NL0013501752	DJIND25862SPLOPENG	EUR	9,8600	11,0800	9,8600			11,0800					
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPSOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPSOPENG	EUR											
Warrant	NL0013502024	DJIND25990SPLOPENG	EUR	14,9100	16,1400	14,9100			16,1400					
Warrant	NL0013502859	DJIND26017SPLOPENG	EUR	8,4800	9,7000	8,4800			9,7000					
Warrant	NL0012836449	DJIND26103SPSOPENG	EUR											
Warrant	NL0013497670	DJIND26113SPSOPENG	EUR											
Warrant	NL0013502842	DJIND26173SPLOPENG	EUR	7,1000	8,3200	7,0200	3208,9500	6	8,3200	430				
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	DJIND27054SPSOPENG	EUR	1,6500	1,6500	0,6100	32,9400	1	0,6100	54				
Warrant	NL0012830673	DJIND27202SPSOPENG	EUR	3,2000	3,2000	1,9400	2385,0000	5	1,9400	1093				
Warrant	NL0012830681	DJIND27386SPSOPENG	EUR	4,6800	4,6800	3,4800			3,4800					
Warrant	NL0013212426	DJIND27551SPSOPENG	EUR	6,1500	6,1500	4,9300			4,9300					
Warrant	NL0013212434	DJIND27717SPSOPENG	EUR	7,6300	7,6300	6,4300	996,0300	1	6,4300	153				
Warrant	NL0013501786	DJIND27884SPSOPENG	EUR	9,1100	9,1100	7,9100			7,9100					
Warrant	NL0012470462	DJIND28000SPSOPENG	EUR	17,2300	17,2300	16,0500			16,0500					
Warrant	NL0013501794	DJIND28051SPSOPENG	EUR	10,5900	10,5900	9,4000			9,4000					
Warrant	NL0006428831	DSM 3SPLOPENG	EUR	107,9000	108,7500	107,9000			108,7500					
Warrant	NL0013202922	DSM 76SPLOPENG	EUR	4,0200	4,1000	4,0200			4,1000					
Warrant	NL0013499361	DSM 100SPLOPENG	EUR	1,7800	1,8700	1,7800			1,8700					
Warrant	NL0009231604	DSM 11.4SPLOPENG	EUR	100,0000	100,8500	100,0000			100,8500					
Warrant	NL0009232297	DSM 13.8SPLOPENG	EUR	97,8500	98,7000	97,8500			98,7000					
Warrant	NL0009234004	DSM 16.3SPLOPENG	EUR	95,4800	96,3300	95,4800			96,3300					
Warrant	NL0009367135	DSM 18.9SPLOPENG	EUR	93,0800	93,9300	93,0800			93,9300					
Warrant	NL0009881325	DSM 21.5SPLOPENG	EUR	90,6800	91,5300	90,6800			91,5300					
Warrant	NL0009906791	DSM 27.2SPLOPENG	EUR	85,3400	86,1900	85,3400			86,1900					
Warrant	NL0010212437	DSM 30.1SPLOPENG	EUR	82,6900	83,5400	82,6900			83,5400					
Warrant	NL0010215877	DSM 33.1SPLOPENG	EUR	79,8500	80,7000	79,8500			80,7000					
Warrant	NL0011629258	DSM 42.3SPLOPENG	EUR	71,3100	72,1600	71,3100			72,1600					
Warrant	NL0011846324	DSM 45.7SPLOPENG	EUR	68,1300	68,9800	68,1300			68,9800					
Warrant	NL0011848643	DSM 49.4SPLOPENG	EUR	64,7200	65,5700	64,7200			65,5700					
Warrant	NL0012068050	DSM 53.3SPLOPENG	EUR	61,1300	61,9800	61,1300			61,9800					
Warrant	NL0012464895	DSM 66.1SPLOPENG	EUR	49,1400	49,9900	49,1400			49,9900					
Warrant	NL0013202930	DSM 70.9SPLOPENG	EUR	4,4900	4,5700	4,4900			4,5700					
Warrant	NL0013208028	DSM 81.4SPLOPENG	EUR	3,5100	3,6000	3,5100			3,6000					
Warrant	NL0013204753	DSM 82.5SPLOPENG	EUR	2,9100	3,0000	2,9100			3,0000					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211089	DSM 87.2SPLOPENG	EUR	2,9700	3,0500	2,9700			3,0500					
Warrant	NL0013211071	DSM 93.4SPLOPENG	EUR	2,3900	2,4800	2,3900			2,4800					
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0013213747	DSM 95.7SPLOPENG	EUR	1,5900	1,6800	1,5900			1,6800					
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013499130	DSM 100.5SPLOPENG	EUR	1,1000	1,1900	1,1000			1,1900					
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013501604	DSM 105.5SPLOPENG	EUR	0,6000	0,6800	0,6000	1575,0000	1	0,6800	2500				
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR	1,5500	1,5500	1,4600			1,4600					
Warrant	NL0013500341	DSM 119.2SPSOPENG	EUR	0,9700	0,9700	0,8800			0,8800					
Warrant	NL0011373006	DSM 29.04SPLOPENG	EUR	81,8600	82,7100	81,8600			82,7100					
Warrant	NL0011011630	DSM 30.94SPLOPENG	EUR	79,9700	80,8200	79,9700			80,8200					

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	NL0010683074	DSM 33.01SPLOPENG	EUR	77,8900	78,7400	77,8900			78,7400					
Warrant	NL0011624077	DSM 39.39SPLOPENG	EUR	71,5500	72,4000	71,5500			72,4000					
Warrant	NL0011843677	DSM 44.11SPLOPENG	EUR	66,8200	67,6700	66,8200			67,6700					
Warrant	NL0011847975	DSM 49.27SPLOPENG	EUR	61,6600	62,5100	61,6600			62,5100					
Warrant	NL0012063739	DSM 52.01SPLOPENG	EUR	58,9100	59,7600	58,9100			59,7600					
Warrant	NL0012065171	DSM 54.89SPLOPENG	EUR	56,0400	56,8900	56,0400			56,8900					
Warrant	NL0012067557	DSM 57.92SPLOPENG	EUR	53,0700	53,9200	53,0700	1069,0000	1	53,9200	20				
Warrant	NL0012078612	DSM 61.01SPLOPENG	EUR	49,9100	50,7600	49,9100			50,7600					
Warrant	NL0012461933	DSM 64.25SPLOPENG	EUR	46,6700	47,5200	46,6700			47,5200					
Warrant	NL0013199342	DSM 67.55SPLOPENG	EUR	4,4100	4,4900	4,4100			4,4900					
Warrant	NL0013201494	DSM 71.02SPLOPENG	EUR	4,0600	4,1400	4,0600			4,1400					
Warrant	NL0013201767	DSM 74.66SPLOPENG	EUR	3,6800	3,7600	3,6800			3,7600					
Warrant	NL0013204134	DSM 78.48SPLOPENG	EUR	3,3100	3,4000	3,3100			3,4000					
Warrant	NL0012832109	DSM 86.67SPLOPENG	EUR											
Warrant	NL0013206113	DSM 86.71SPLOPENG	EUR	2,4900	2,5700	2,4900			2,5700					
Warrant	NL0013206519	DSM 91.13SPLOPENG	EUR	2,0300	2,1100	2,0300			2,1100					
Warrant	NL0012819486	DSM 93.18SPLOPENG	EUR											
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.55SPLOPENG	EUR	29,8100	29,8100	29,8100			29,8100					
Warrant	NL0011304332	EBAY 23.55SPLOPENG	EUR	15,7100	15,7100	15,7100			15,7100					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	6,5400	6,5400	6,4800			6,4800					
Warrant	NL0010097705	ENGIE 6.85SPLOPENG	EUR	7,6100	7,6100	7,5500			7,5500					
Warrant	NL0012061410	ENGIE 8.55SPLOPENG	EUR	6,0400	6,0400	5,9900			5,9900					
Warrant	NL0010217501	ENGIE 9.35SPLOPENG	EUR	5,3100	5,3100	5,2600			5,2600					
Warrant	NL0012075493	ENGIE 10.65SPLOPENG	EUR	4,0500	4,1000	3,9900	45100,0000	2	3,9900	11000				
Warrant	NL0011204110	ENGIE 14.65SPLOPENG	EUR	2,0200	2,0600	2,0200			2,0600					
Warrant	NL0011373998	EON 5.25SPLOPENG	EUR	4,8100	4,8100	4,6700			4,6700					
Warrant	XS1748853030	ESTX STN0123B	EUR	105,8000	105,8000	105,8000			105,8000					
Warrant	XS1173152825	ESTX STN0220G	EUR	102,7500	102,7500	102,7100			102,7100					
Warrant	XS0914667166	ESTX STN0520G	EUR	121,3900	121,3900	121,3900			121,3900					
Warrant	XS1302980799	ESTX STN1020G	EUR	113,5800	113,5800	113,4100			113,4100					
Warrant	NL0006426546	ESTX 680SPLOPENG	EUR	28,5100	28,5100	28,5100			28,5100					
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	25,3100	25,3100	25,3100			25,3100					
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	22,5000	22,5000	22,5000			22,5000					
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	20,5500	20,5500	20,5500			20,5500					
Warrant	NL0010205019	ESTX 1850SPLOPENG	EUR	17,1200	17,1200	17,1200			17,1200					
Warrant	NL0010208005	ESTX 1980SPLOPENG	EUR	15,8500	15,8500	15,8500			15,8500					
Warrant	NL0010355285	ESTX 2001SPLOPENG	EUR	15,1100	15,1100	15,1100			15,1100					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	14,5300	14,5300	14,5300			14,5300					
Warrant	NL0010466157	ESTX 2167SPLOPENG	EUR	13,4600	13,4600	13,4600			13,4600					
Warrant	NL0010468385	ESTX 2251SPLOPENG	EUR	12,6200	12,6200	12,6200			12,6200					
Warrant	NL0010527826	ESTX 2338SPLOPENG	EUR	11,7600	11,7600	11,7600			11,7600					
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	12,0400	12,0400	12,0400			12,0400					
Warrant	NL0010536975	ESTX 2427SPLOPENG	EUR	10,8500	10,8500	10,8500			10,8500					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	11,2300	11,2300	11,2300			11,2300					
Warrant	NL0011619945	ESTX 2484SPLOPENG	EUR	10,2900	10,2900	10,2900			10,2900					
Warrant	NL0011849229	ESTX 2568SPLOPENG	EUR	9,4500	9,4500	9,4500			9,4500					
Warrant	NL0011851480	ESTX 2654SPLOPENG	EUR	8,5900	8,5900	8,5900			8,5900					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	8,4700	8,4700	8,4700			8,4700					
Warrant	NL0011853122	ESTX 2743SPLOPENG	EUR	7,6500	7,6500	7,6500			7,6500					
Warrant	NL0011862404	ESTX 2834SPLOPENG	EUR	6,7700	6,7700	6,7700			6,7700					
Warrant	NL0013202526	ESTX 2890SPLOPENG	EUR	7,1000	7,1000	7,1000			7,1000					
Warrant	NL0013201049	ESTX 2921SPLOPENG	EUR	5,9100	5,9100	5,9100			5,9100					
Warrant	NL0013203953	ESTX 3011SPLOPENG	EUR	5,0100	5,0100	5,0100			5,0100					
Warrant	NL0013205578	ESTX 3104SPLOPENG	EUR	4,0800	4,0800	4,0800			4,0800					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	4,1600	4,1600	4,1600			4,1600					
Warrant	NL0013207871	ESTX 3200SPLOPENG	EUR	3,1300	3,1300	3,1300			3,1300					
Warrant	NL0012837603	ESTX 3230SPLOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPLOPENG	EUR											
Warrant	NL0013500556	ESTX 3296SPLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0012832562	ESTX 3387SPLOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPLOPENG	EUR											
Warrant	NL0013502420	ESTX 3395SPLOPENG	EUR	1,1800	1,1800	1,1800			1,1800					
Warrant	NL0011193420	ESTX 3470SPLOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPLOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPLOPENG	EUR											
Warrant	NL0011304688	ESTX 3570SPLOPENG	EUR	1,8400	1,8400	1,8400			1,8400					
Warrant	NL0012073316	ESTX 3596SPLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0012463616	ESTX 3711SPLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0012075162	ESTX 3760SPLOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0012466643	ESTX 3829SPLOPENG	EUR	3,3800	3,3800	3,3800			3,3800					

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
Warrant	NL0013502438	ESTX 3944SPSOPENG	EUR	4,5400	4,5400	4,5400			4,5400					
Warrant	XS1423752903	ESTX 4.915TN0621G	EUR	106,3600	106,3600	106,2700			106,2700					
Warrant	NL0011017132	EUCHF1.075PLOPENG	EUR	5,6700	5,8400	5,6700				5,8400				
Warrant	NL0011013487	EUCHF0.988SPLOPENG	EUR	12,9500	13,1100	12,9500				13,1100				
Warrant	NL0011012224	EUCHF1.008SPLOPENG	EUR	11,1700	11,3400	11,1700				11,3400				
Warrant	NL0010969143	EUCHF1.028SPLOPENG	EUR	9,3700	9,5400	9,3700				9,5400				
Warrant	NL0010969135	EUCHF1.049SPLOPENG	EUR	7,5200	7,6900	7,5200				7,6900				
Warrant	NL0011017934	EUCHF1.092SPLOPENG	EUR	3,7600	3,9400	3,7600				3,9400				
Warrant	NL0012072870	EUCHF1.112SPLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.146SPSOPENG	EUR	5,1600	5,1600	4,9600				4,9600				
Warrant	NL0009620442	EUCHF1.169SPSOPENG	EUR	7,3100	7,3100	7,1100				7,1100				
Warrant	NL0012467898	EUCHF1.192SPSOPENG	EUR	9,4600	9,4600	9,2500				9,2500				
Warrant	NL0011027792	EUGBP 0.745PLOPENG	EUR	19,4000	19,4000	19,3400				19,3400				
Warrant	NL0011204490	EUGBP0.718SPLOPENG	EUR	21,8300	21,8300	21,7700				21,7700				
Warrant	NL0011016282	EUGBP0.763SPLOPENG	EUR	16,9100	16,9100	16,8500				16,8500				
Warrant	NL0011487673	EUGBP0.786SPLOPENG	EUR	14,4100	14,4100	14,3500				14,3500				
Warrant	NL0011492160	EUGBP0.809SPLOPENG	EUR	11,8500	11,8500	11,7800				11,7800				
Warrant	NL0013207889	EUGBP0.833SPLOPENG	EUR	9,2000	9,2000	9,1400				9,1400				
Warrant	NL0011844840	EUGBP0.849SPLOPENG	EUR											
Warrant	NL0013215668	EUGBP0.858SPLOPENG	EUR	6,4800	6,4800	6,4100				6,4100				
Warrant	NL0013206394	EUGBP0.888SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.915SPSOPENG	EUR	3,9300	4,0000	3,9300				4,0000				
Warrant	NL0011857123	EUGBP0.943SPSOPENG	EUR	7,0500	7,1200	7,0500				7,1200				
Warrant	NL0011857347	EUGBP0.978SPSOPENG	EUR	10,9600	11,0400	10,9600				11,0400				
Warrant	NL0011858725	EUIPY 110SPLOPENG	EUR	11,8200	12,0200	11,8200				12,0200				
Warrant	NL0011847058	EUIPY 113SPLOPENG	EUR	9,1000	9,3000	9,1000				9,3000				
Warrant	NL0010215604	EUIPY 117SPLOPENG	EUR	6,2900	6,5000	6,2900				6,5000				
Warrant	NL0013214539	EUIPY 120SPLOPENG	EUR	3,4800	3,6900	3,4800				3,6900				
Warrant	NL0013198500	EUIPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUIPY 123SPSOPENG	EUR											
Warrant	NL0013206170	EUIPY 131SPSOPENG	EUR	10,4100	10,4100	10,1600				10,1600				
Warrant	NL0010963674	EUIPY 135SPSOPENG	EUR	13,8300	13,8300	13,5800				13,5800				
Warrant	NL0010594255	EUIPY 138SPSOPENG	EUR	16,1600	16,1600	15,9000				15,9000				
Warrant	NL0010597480	EUIPY 141SPSOPENG	EUR	18,4800	18,4800	18,2100				18,2100				
Warrant	NL0010946653	EUIPY 144SPSOPENG	EUR	20,8400	20,8400	20,5700				20,5700				
Warrant	NL0010949699	EUIPY 147SPSOPENG	EUR	23,2500	23,2500	22,9800				22,9800				
Warrant	NL0011616107	EUNOK10.115SPSOPENG	EUR	7,0200	7,2900	7,0200				7,2900				
Warrant	NL0010220356	EUNOK8.4115PLOPENG	EUR	14,5300	14,5300	14,2900				14,2900				
Warrant	NL0009910736	EUNOK8.6715PLOPENG	EUR	11,8800	11,8800	11,6400				11,6400				
Warrant	NL0010465266	EUNOK8.9315PLOPENG	EUR	9,2300	9,2300	8,9900				8,9900				
Warrant	NL0010468542	EUNOK9.1995PLOPENG	EUR	6,5000	6,5000	6,2500				6,2500				
Warrant	NL0012080378	EUNOK9.4755PLOPENG	EUR	3,7000	3,7000	3,4400				3,4400				
Warrant	NL0012066013	EURAU1.4325PLOPENG	EUR	13,1600	13,1600	12,9400				12,9400				
Warrant	NL0010203212	EURAU1.4775PLOPENG	EUR	10,4700	10,4700	10,2400				10,2400				
Warrant	NL0012069017	EURAU1.5215PLOPENG	EUR	7,7800	7,7800	7,5500				7,5500				
Warrant	NL0012466841	EURAU1.5675PLOPENG	EUR	4,9900	4,9900	4,7500				4,7500				
Warrant	NL0010597969	EURAU1.7075SPSOPENG	EUR	7,9100	8,1700	7,9100				8,1700				
Warrant	NL0011364039	EURAU1.7595SPSOPENG	EUR	11,1400	11,4100	11,1400				11,4100				
Warrant	NL0012820500	EUUSD 1.25SPSOPENG	EUR	6,5900	6,7400	6,5900				6,7400				
Warrant	NL0013210479	EUUSD 1.145SPSOPENG	EUR											
Warrant	NL0012834105	EUUSD 1.175SPSOPENG	EUR	6,0500	6,2000	6,0500				6,2000				
Warrant	NL0012480859	EUUSD 1.255SPSOPENG	EUR	10,9800	11,1400	10,9800				11,1400				
Warrant	NL0010685731	EUUSD 1.465SPSOPENG	EUR	32,2900	32,4900	32,2900				32,4900				
Warrant	NL0013210156	EUUSD0.9695PLOPENG	EUR	15,6500	15,6500	15,5300				15,5300				
Warrant	NL0013210149	EUUSD0.9795PLOPENG	EUR	14,8100	14,8100	14,6800				14,6800				
Warrant	NL0011627641	EUUSD0.9865PLOPENG	EUR	14,1900	14,1900	14,0600				14,0600				
Warrant	NL0012064760	EUUSD0.9925PLOPENG	EUR	13,6900	13,6900	13,5600				13,5600				
Warrant	NL0012061865	EUUSD1.0025PLOPENG	EUR	12,8100	12,8100	12,6800				12,6800				
Warrant	NL0013215734	EUUSD1.0075PLOPENG	EUR	10,7900	10,7900	10,6600				10,6600				
Warrant	NL0013215726	EUUSD1.0175PLOPENG	EUR	9,9000	9,9000	9,7600				9,7600				
Warrant	NL0013215718	EUUSD1.0275PLOPENG	EUR	8,9400	8,9400	8,8100				8,8100				
Warrant	NL0013210461	EUUSD1.0385PLOPENG	EUR	8,0300	8,0300	7,8900				7,8900				
Warrant	NL0012068639	EUUSD1.0485PLOPENG	EUR	7,1100	7,1100	6,9700				6,9700				
Warrant	NL0012061857	EUUSD1.0845PLOPENG	EUR	3,9100	3,9100	3,7600				3,7600				
Warrant	NL0011861588	EUUSD1.0955PLOPENG	EUR	2,9400	2,9400	2,8000				2,8000				
Warrant	NL0011862222	EUUSD1.1015PLOPENG	EUR	4,1800	4,1800	4,0400				4,0400				
Warrant	NL0011861570	EUUSD1.1065PLOPENG	EUR	1,9500	1,9500	1,8100				1,8100				
Warrant	NL0013501711	EUUSD1.1125PLOPENG	EUR	3,2200	3,2200	3,0700				3,0700				
Warrant	NL0011483144	EUUSD1.1175PLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.1175PLOPENG	EUR	0,9500	1,0700	0,7900	13079,2500	15	0,7900	14275				
Warrant	NL0011481619	EUUSD1.1185PLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.1215PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013208200	EUUSD1.1245PLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.1255PLOPENG	EUR											
Warrant	NL0013501521	EUUSD1.1275PLOPENG	EUR											
Warrant	NL0013212830	EUUSD1.1285PSOPENG	EUR											
Warrant	NL0013207079	EUUSD1.1385PSOPENG	EUR											
Warrant	NL0013502818	EUUSD1.1415PSOPENG	EUR	1,3400	1,4800	1,3400			1,4800					
Warrant	NL0013212772	EUUSD1.1465PSOPENG	EUR	3,9100	4,0600	3,9100			4,0600					
Warrant	NL0013204332	EUUSD1.1525PSOPENG	EUR	2,3600	2,5100	2,3600			2,5100					
Warrant	NL0013204456	EUUSD1.1585PSOPENG	EUR	4,9800	5,1300	4,9800			5,1300					
Warrant	NL0012833578	EUUSD1.1645PSOPENG	EUR	3,4000	3,5500	3,4000	1380,0000	2	3,5500	400				
Warrant	NL0012831911	EUUSD1.1765PSOPENG	EUR	4,4500	4,6000	4,4500			4,6000					
Warrant	NL0012831465	EUUSD1.1885PSOPENG	EUR	5,5000	5,6500	5,5000			5,6500					
Warrant	NL0012825723	EUUSD1.1945PSOPENG	EUR	8,2200	8,3800	8,2200			8,3800					
Warrant	NL0012822431	EUUSD1.2065PSOPENG	EUR	9,3300	9,4800	9,3300			9,4800					
Warrant	NL0012818934	EUUSD1.2125PSOPENG	EUR	7,6700	7,8200	7,6700			7,8200					
Warrant	NL0012819536	EUUSD1.2185PSOPENG	EUR	10,4300	10,5900	10,4300			10,5900					
Warrant	NL0012481121	EUUSD1.2255PSOPENG	EUR	8,7600	8,9200	8,7600			8,9200					
Warrant	NL0012819031	EUUSD1.2315PSOPENG	EUR	11,5500	11,7100	11,5500			11,7100					
Warrant	NL0012480933	EUUSD1.2375PSOPENG	EUR	9,8600	10,0200	9,8600			10,0200					
Warrant	NL0012474852	EUUSD1.2625PSOPENG	EUR	12,1300	12,2900	12,1300			12,2900					
Warrant	NL0010820270	EUUSD1.2695PSOPENG	EUR	14,9900	15,1500	14,9900			15,1500					
Warrant	NL0010816880	EUUSD1.2755PSOPENG	EUR	13,2600	13,4300	13,2600			13,4300					
Warrant	NL0010816674	EUUSD1.2825PSOPENG	EUR	16,1500	16,3200	16,1500			16,3200					
Warrant	NL0010814257	EUUSD1.2885PSOPENG	EUR	14,4500	14,6200	14,4500			14,6200					
Warrant	NL0010813200	EUUSD1.3015PSOPENG	EUR	15,6100	15,7800	15,6100			15,7800					
Warrant	NL0010755807	EUUSD1.3155PSOPENG	EUR	16,7500	16,9200	16,7500			16,9200					
Warrant	NL0010742177	EUUSD1.3425PSOPENG	EUR	19,1700	19,3400	19,1700			19,3400					
Warrant	NL0009757434	EUUSD1.3485PSOPENG	EUR	22,1800	22,3600	22,1800			22,3600					
Warrant	NL0010542510	EUUSD1.3555PSOPENG	EUR	20,3700	20,5500	20,3700			20,5500					
Warrant	NL0009231521	EUUSD1.3625PSOPENG	EUR	23,4200	23,6000	23,4200			23,6000					
Warrant	NL0012471247	EUUSD1.3695PSOPENG	EUR	21,5500	21,7200	21,5500			21,7200					
Warrant	NL0009234681	EUUSD1.4025PSOPENG	EUR	27,0200	27,2100	27,0200			27,2100					
Warrant	NL0009234731	EUUSD1.4455PSOPENG	EUR	30,9700	31,1700	30,9700			31,1700					
Warrant	NL0011206354	EXXON 625PLOPENG	EUR	1,7600	1,7600	1,7600			1,7600					
Warrant	NL0011617725	FBOOK 106.SPLOPENG	EUR	84,7700	84,7700	84,7700			84,7700					
Warrant	NL0010215331	FBOOK 26.65PLOPENG	EUR	157,3000	157,3000	157,3000			157,3000					
Warrant	NL0010529012	FBOOK 34.5SPLOPENG	EUR	150,9500	150,9500	150,9500			150,9500					
Warrant	NL0010754057	FBOOK 73.1SPLOPENG	EUR	119,7000	119,7000	119,7000			119,7000					
Warrant	NL0011366455	FBOOK 95.9SPLOPENG	EUR	101,3000	101,3000	101,3000			101,3000					
Warrant	NL0011625306	FBOOK109.8SPLOPENG	EUR	9,0100	9,0100	9,0100			9,0100					
Warrant	NL0011622675	FBOOK114.65PLOPENG	EUR	77,1000	77,1000	77,1000			77,1000					
Warrant	NL0011627096	FBOOK117.55PLOPENG	EUR	8,3800	8,3800	8,3800			8,3800					
Warrant	NL0011630710	FBOOK120.45PLOPENG	EUR	7,3200	7,3200	7,3200			7,3200					
Warrant	NL0010677035	FBOOK61.895PLOPENG	EUR	123,9500	123,9500	123,9500			123,9500					
Warrant	NL0010756284	FBOOK75.285PLOPENG	EUR	112,0500	112,0500	112,0500			112,0500					
Warrant	NL0010756276	FBOOK79.055PLOPENG	EUR	108,7000	108,7000	108,7000			108,7000					
Warrant	NL0011365382	FBOOK91.535PLOPENG	EUR	97,6200	97,6200	97,6200			97,6200					
Warrant	DE000CU1CT03	FMOTR 9.95C 0919Z	EUR	0,4550	0,4650	0,4550			0,4650					
Warrant	DE000CU1DS86	FMOTR10.65C 0919Z	EUR	0,2000	0,2000	0,1950			0,1950					
Warrant	NL0013198096	FUGRO 105PSOPENG	EUR											
Warrant	NL0012832307	FUGRO 125PSOPENG	EUR	6,4800	6,4800	6,4700			6,4700					
Warrant	NL0013498223	FUGRO 5.95PLOPENG	EUR	1,6300	1,6300	1,6000	200,0000	1	1,6000	125				
Warrant	NL0013197163	FUGRO 6.45PLOPENG	EUR	1,2400	1,2400	1,2000			1,2000					
Warrant	NL0006423832	FUGRO 6.85PLOPENG	EUR											
Warrant	NL0013215171	FUGRO 7.35PLOPENG	EUR											
Warrant	NL0013198625	FUGRO 7.35PLOPENG	EUR											
Warrant	NL0013199219	FUGRO 7.75PLOPENG	EUR											
Warrant	NL0013215338	FUGRO 7.75PLOPENG	EUR											
Warrant	NL0013198617	FUGRO 7.85PLOPENG	EUR											
Warrant	NL0013199201	FUGRO 8.15PLOPENG	EUR											
Warrant	NL0013214265	FUGRO 8.25PSOPENG	EUR	2,2700	2,2700	2,2700			2,2700					
Warrant	NL0013201346	FUGRO 8.35PLOPENG	EUR											
Warrant	NL0013207137	FUGRO 8.95PLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.45PLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.95PSOPENG	EUR	4,1700	4,1700	4,1700			4,1700					
Warrant	NL0013197171	FUGRO 10.95PSOPENG	EUR	5,2700	5,2700	5,2700			5,2700					
Warrant	NL0012824221	FUGRO 13.45PSOPENG	EUR	6,6300	6,6300	6,6200			6,6200					
Warrant	NL0011844725	FUGRO 15.95PSOPENG	EUR	10,8500	10,8500	10,8500			10,8500					
Warrant	NL0013498116	FUGRO 6.325PLOPENG	EUR	0,8500	0,8500	0,8200			0,8200					
Warrant	NL0013213721	FUGRO 6.645PLOPENG	EUR											
Warrant	NL0013213218	FUGRO 6.965PLOPENG	EUR											
Warrant	NL0013498447	FUGRO 6.995PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214901	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013199227	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013498736	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013498124	FUGRO 7.43SPSOPENG	EUR											
Warrant	NL0013497746	FUGRO 7.99SPSOPENG	EUR	1,3100	1,3100	1,3100			1,3100					
Warrant	NL0013214588	FUGRO 8.02SPSOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.52SPLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.61SPSOPENG	EUR	1,8300	1,8300	1,8300			1,8300					
Warrant	NL0013204670	FUGRO 8.94SPLOPENG	EUR											
Warrant	NL0013209430	FUGRO 8.95SPLOPENG	EUR											
Warrant	NL0013212509	FUGRO 8.98SPLOPENG	EUR											
Warrant	NL0013205222	FUGRO 9.39SPLOPENG	EUR											
Warrant	NL0013206964	FUGRO 9.99SPSOPENG	EUR	3,2200	3,2200	3,2100			3,2100					
Warrant	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.76SPSOPENG	EUR	3,9800	3,9800	3,9700			3,9700					
Warrant	NL0012832695	FUGRO11.58SPSOPENG	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0012827414	FUGRO12.46SPSOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0009111327	GBL 34SPLOPENG	EUR	54,5000	54,5000	54,2000			54,2000					
Warrant	NL0010207197	GBL 43SPLOPENG	EUR	46,1800	46,1800	45,8800			45,8800					
Warrant	NL0010104246	GBL 37.95PLOPENG	EUR	50,9100	50,9100	50,6100			50,6100					
Warrant	NL0010597985	GBL 54.1SPLOPENG	EUR	35,8500	35,8500	35,5500			35,5500					
Warrant	NL0011850888	GBL 65.85PLOPENG	EUR	24,9200	24,9200	24,6200			24,6200					
Warrant	NL0012838569	GBPUS1.206SPLOPENG	EUR	6,2500	6,2500	6,1800			6,1800					
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR	3,0100	3,0100	2,9300			2,9300					
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.306SPSOPENG	EUR	7,1900	7,2900	7,1900			7,2900					
Warrant	NL0012823413	GBPUS1.347SPSOPENG	EUR	10,8600	10,9600	10,8600			10,9600					
Warrant	NL0012481493	GBPUS1.389SPSOPENG	EUR	14,6300	14,7500	14,6300			14,7500					
Warrant	NL0012471197	GBPUS1.432SPSOPENG	EUR	18,5300	18,6500	18,5300			18,6500					
Warrant	NL0011479696	GBPUS1.476SPSOPENG	EUR	22,5500	22,6700	22,5500			22,6700					
Warrant	NL0010944336	GBPUS1.522SPSOPENG	EUR	26,7000	26,8300	26,7000			26,8300					
Warrant	NL0010816260	GBPUS1.569SPSOPENG	EUR	30,9400	31,0800	30,9400			31,0800					
Warrant	NL0010542247	GBPUS1.617SPSOPENG	EUR	35,3400	35,4900	35,3400			35,4900					
Warrant	NL0010597506	GBPUS1.666SPSOPENG	EUR	39,7200	39,8800	39,7200			39,8800					
Warrant	NL0010741112	GBPUS1.716SPSOPENG	EUR	44,2400	44,4000	44,2400			44,4000					
Warrant	DE000CU1CT11	GILEA 67C 0919Z	EUR	0,2850	0,2850	0,2150			0,2150					
Warrant	DE000CU1DV65	GILEA 74C 0919Z	EUR	0,0740	0,0740	0,0490			0,0490					
Warrant	NL0011844139	GLPG 42SPLOPENG	EUR	84,6000	87,2500	84,6000			87,2500					
Warrant	NL0011859525	GLPG 50SPLOPENG	EUR	77,3700	80,0200	77,3700			80,0200					
Warrant	NL0013215502	GLPG 99SPLOPENG	EUR	3,2900	3,5600	3,2900			3,5600					
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	89,3900	93,1900	89,3900	3727,6000	1	92,0400		40			
Warrant	NL0011844121	GLPG 44.3SPLOPENG	EUR	82,5700	85,2200	82,5700			85,2200					
Warrant	NL0011845391	GLPG 47.6SPLOPENG	EUR	79,5300	82,1800	79,5300			82,1800					
Warrant	NL0012065239	GLPG 52.2SPLOPENG	EUR	71,2400	73,8900	71,2400			73,8900					
Warrant	NL0011859517	GLPG 55.1SPLOPENG	EUR	72,7100	75,3600	72,7100			75,3600					
Warrant	NL0012064141	GLPG 56.3SPLOPENG	EUR	67,2400	69,8900	67,2400			69,8900					
Warrant	NL0012063341	GLPG 57.9SPLOPENG	EUR	70,2100	72,8600	70,2100			72,8600					
Warrant	NL0012064125	GLPG 59.9SPLOPENG	EUR	63,5500	68,0000	63,5500	2507,0000	2	66,2000		37			
Warrant	NL0012065221	GLPG 62.9SPLOPENG	EUR	60,4900	63,1400	60,4900			63,1400					
Warrant	NL0012075774	GLPG 63.8SPLOPENG	EUR	64,7900	67,4400	64,7900			67,4400					
Warrant	NL0012468078	GLPG 70.3SPLOPENG	EUR	58,8600	61,5100	58,8600			61,5100					
Warrant	NL0013206212	GLPG 73.8SPLOPENG	EUR	55,6500	60,2500	55,6500	903,7500	1	58,3000		15			
Warrant	NL0013206204	GLPG 77.5SPLOPENG	EUR	52,2900	54,9400	52,2900			54,9400					
Warrant	NL0013209059	GLPG 81.4SPLOPENG	EUR	4,8700	5,1300	4,8700			5,1300					
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209257	GLPG 85.5SPLOPENG	EUR	4,5100	4,7700	4,5100			4,7700					
Warrant	NL0013209240	GLPG 89.8SPLOPENG	EUR	4,1100	4,3700	4,1100			4,3700					
Warrant	NL0013209547	GLPG 89.9SPLOPENG	EUR	3,4000	3,8500	3,4000	2933,0500	4	3,6700		810			
Warrant	NL0013210826	GLPG 94.3SPLOPENG	EUR	3,7000	3,9700	3,7000			3,9700					
Warrant	NL0013209539	GLPG 94.4SPLOPENG	EUR	2,9400	3,4600	2,9400	43725,5800	18	3,2100		13559			
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500085	GLPG 102.2SPLOPENG	EUR	2,2000	2,4600	2,2000	924,0000	1	2,4600	400				
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 103.9SPLOPENG	EUR	2,8400	3,3400	2,8400	1154,0000	2	3,0900	350				
Warrant	NL0013500101	GLPG 104.5SPLOPENG	EUR	1,9400	2,4100	1,9400	243180,9100	57	2,2000	109267				
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013501679	GLPG 109.1SPLOPENG	EUR	2,3800	2,6400	2,3800			2,6400					
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501190	GLPG 109.8SPLOPENG	EUR	1,4100	1,9400	1,4100	37275,9400	21	1,6800	21731				
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013503113	GLPG 115.3SPLOPENG	EUR	0,8900	1,4000	0,8800	111023,0200	37	1,1500	94191				
Warrant	NL0013210917	GLPG 139.1SPSOPENG	EUR	1,8000	1,8000	1,3000	22698,0000	9	1,5300	15600				
Warrant	NL0012077937	GLPG 67.05SPLOPENG	EUR	56,3700	61,0200	56,2700	22188,9500	6	59,0200	385				
Warrant	NL0012078240	GLPG 70.41SPLOPENG	EUR	52,8100	55,4600	52,8100			55,4600					
Warrant	NL0012822761	GLPG 73.94SPLOPENG	EUR	49,2600	52,0100	49,2600	15638,1100	3	51,9100	311				
Warrant	NL0013199516	GLPG 77.64SPLOPENG	EUR	45,5400	49,3400	45,5400	5178,4500	2	48,1900	105				
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013208994	GLPG 81.53SPLOPENG	EUR	4,2400	4,6800	4,2400	44512,6000	11	4,5000	9620				
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 85.61SPLOPENG	EUR	3,8300	4,2800	3,8300	33058,4000	9	4,0900	7888				
Warrant	NL0013209000	GLPG 92.45SPSOPENG	EUR											
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.13SPLOPENG	EUR	2,4700	2,8700	2,4700	13121,0000	6	2,7300	4850				
Warrant	NL0006408544	GOLD 794SPLOPENG	EUR	57,8400	57,8400	56,8800			56,8800					
Warrant	NL0006408551	GOLD 860SPLOPENG	EUR	52,1400	52,1400	51,1700			51,1700					
Warrant	NL0006408569	GOLD 926SPLOPENG	EUR	46,4400	46,4400	45,4600			45,4600					
Warrant	NL0012827562	GOLD 946SPLOPENG	EUR	44,7300	44,7300	43,7500			43,7500					
Warrant	NL0012827570	GOLD 982SPLOPENG	EUR	41,6000	41,6000	40,6100			40,6100					
Warrant	NL0006423535	GOLD 1013SPLOPENG	EUR	38,8900	38,8900	37,9000			37,9000					
Warrant	NL0012827554	GOLD 1023SPLOPENG	EUR	38,0100	38,0100	37,0300			37,0300					
Warrant	NL0012827547	GOLD 1049SPLOPENG	EUR	35,7700	35,7700	34,7800			34,7800					
Warrant	NL0011483169	GOLD 1056SPLOPENG	EUR	32,7000	32,7000	31,7100			31,7100					
Warrant	NL0006425571	GOLD 1077SPLOPENG	EUR	33,3600	33,3600	32,3600			32,3600					
Warrant	NL0011480074	GOLD 1078SPLOPENG	EUR	30,7900	30,7900	29,7900			29,7900					
Warrant	NL0011304779	GOLD 1100SPLOPENG	EUR	28,8400	28,8400	27,8400			27,8400					
Warrant	NL0009105469	GOLD 1116SPLOPENG	EUR	29,9900	29,9900	28,9900			28,9900					
Warrant	NL0011303797	GOLD 1122SPLOPENG	EUR	26,8500	26,8500	25,8400			25,8400					
Warrant	NL0011303789	GOLD 1145SPLOPENG	EUR	24,8300	24,8300	23,8200			23,8200					
Warrant	NL0011618392	GOLD 1153SPLOPENG	EUR	26,8200	26,8200	25,8200			25,8200					
Warrant	NL0009107663	GOLD 1156SPLOPENG	EUR	26,6200	26,6200	25,6100			25,6100					
Warrant	NL0010944815	GOLD 1169SPLOPENG	EUR	22,7500	22,7500	21,7400			21,7400					
Warrant	NL0011480942	GOLD 1179SPLOPENG	EUR	24,6300	24,6300	23,6200			23,6200					
Warrant	NL0011487533	GOLD 1192SPLOPENG	EUR	20,6700	20,6700	19,6500			19,6500					
Warrant	NL0011488671	GOLD 1202SPLOPENG	EUR	22,5800	22,5800	21,5700			21,5700					
Warrant	NL0012827679	GOLD 1216SPLOPENG	EUR	18,5400	18,5400	17,5200			17,5200					
Warrant	NL0012832018	GOLD 1226SPLOPENG	EUR	20,5300	20,5300	19,5100			19,5100					
Warrant	NL0012836795	GOLD 1240SPLOPENG	EUR	16,3900	16,3900	15,3700			15,3700					
Warrant	NL0012837454	GOLD 1251SPLOPENG	EUR	18,4100	18,4100	17,3900			17,3900					
Warrant	NL0013199920	GOLD 1265SPLOPENG	EUR	14,1500	14,1500	13,1200	139,7000	1	13,1200	10				
Warrant	NL0013199581	GOLD 1276SPLOPENG	EUR	16,2600	16,2600	15,2300	1582,0000	2	15,2300	100				
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1290SPLOPENG	EUR	11,9300	12,0500	10,9000	4923,2000	4	10,9000	410				
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013212079	GOLD 1308SPSOPENG	EUR											
Warrant	NL0013500416	GOLD 1316SPLOPENG	EUR	9,6600	9,6600	8,6300	1459,9200	1	8,6300	154				
Warrant	NL0012819601	GOLD 1333SPSOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPSOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPSOPENG	EUR											
Warrant	NL0013501224	GOLD 1342SPLOPENG	EUR	7,3200	7,3200	6,2800	1256,0000	1	6,2800	200				
Warrant	NL0013501430	GOLD 1354SPLOPENG	EUR	9,5200	9,5200	8,4900			8,4900					
Warrant	NL0012480412	GOLD 1363SPSOPENG	EUR											
Warrant	NL0013501539	GOLD 1369SPLOPENG	EUR	4,9200	4,9200	3,8800	60376,5000	5	3,8800	12900				
Warrant	NL0013501422	GOLD 1381SPLOPENG	EUR	7,1900	7,1900	6,1500			6,1500					
Warrant	NL0011850722	GOLD 1381SPSOPENG	EUR											
Warrant	NL0010358610	GOLD 1390SPSOPENG	EUR											
Warrant	NL0013503220	GOLD 1396SPLOPENG	EUR											
Warrant	NL0010358453	GOLD 1424SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012079537	GOLD 1430SPSOPENG	EUR											
Warrant	NL0013501919	GOLD 1442SPSOPENG	EUR	1,9300	3,0000	1,8200	6436,7000	9	2,9700	2770				
Warrant	NL0010357943	GOLD 1461SPSOPENG	EUR	7,5400	8,6000	7,5400			8,6000					
Warrant	NL0013501927	GOLD 1471SPSOPENG	EUR	4,5400	5,6000	4,5400			5,6000					
Warrant	NL0013501935	GOLD 1501SPSOPENG	EUR	7,2300	8,2700	7,2300	9615,9000	1	8,2700	1330				
Warrant	NL0013501943	GOLD 1532SPSOPENG	EUR	9,9300	10,9900	9,9300			10,9900					
Warrant	NL0013501950	GOLD 1563SPSOPENG	EUR	12,7000	13,7700	12,7000			13,7700					
Warrant	NL0010209201	GOLD 1661SPSOPENG	EUR	21,1700	22,2500	21,1700			22,2500					
Warrant	NL0009765932	GOLD 1833SPSOPENG	EUR	41,5600	42,6800	41,5600			42,6800					
Warrant	NL0009876564	GOLD 1924SPSOPENG	EUR	49,9500	51,0800	49,9500			51,0800					
Warrant	NL0010812129	HEINK 48SPLOPENG	EUR	54,6700	54,6700	54,4500			54,4500					
Warrant	NL0010968715	HEINK 56SPLOPENG	EUR	47,2200	47,2200	47,0000			47,0000					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 8.1SPLOPENG	EUR	91,8700	91,8700	91,6500			91,6500					
Warrant	NL0009110154	HEINK 17.6SPLOPENG	EUR	82,9800	82,9800	82,7600			82,7600					
Warrant	NL0009766724	HEINK 25.6SPLOPENG	EUR	75,5400	75,5400	75,3200			75,3200					
Warrant	NL0010085627	HEINK 35.5SPLOPENG	EUR	66,3600	66,3600	66,1400			66,1400					
Warrant	NL0010830899	HEINK 51.9SPLOPENG	EUR	51,0700	51,0700	50,8500			50,8500					
Warrant	NL0011016357	HEINK 60.5SPLOPENG	EUR	43,1000	43,1000	42,8800			42,8800					
Warrant	NL0011362264	HEINK 65.1SPLOPENG	EUR	38,7800	38,7800	38,5600			38,5600					
Warrant	NL0013206808	HEINK 69.7SPLOPENG	EUR	3,4700	3,4700	3,4400			3,4400					
Warrant	NL0013206790	HEINK 74.7SPLOPENG	EUR	3,0000	3,0000	2,9800			2,9800					
Warrant	NL0013207145	HEINK 85.7SPLOPENG	EUR	1,9800	1,9800	1,9600			1,9600					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013212541	HEINK 86.8SPLOPENG	EUR	1,3000	1,3000	1,2800			1,2800					
Warrant	NL0013213051	HEINK 91.7SPLOPENG	EUR	1,4200	1,4200	1,4000			1,4000					
Warrant	NL0013207152	HEINK 92.3SPSOPENG	EUR											
Warrant	NL0013207947	HEINK101.2SPSOPENG	EUR	1,0400	1,0600	1,0400			1,0600					
Warrant	NL0013206972	HEINK102.3SPSOPENG	EUR	0,3600	0,3800	0,3600			0,3800					
Warrant	NL0013212954	HEINK107.4SPSOPENG	EUR	0,8700	0,8900	0,8700			0,8900					
Warrant	NL0013213069	HEINK110.3SPSOPENG	EUR	2,0200	2,0400	2,0200			2,0400					
Warrant	NL0010689758	HEINK45.07SPLOPENG	EUR	54,5900	54,5900	54,3700			54,3700					
Warrant	NL0010743142	HEINK47.68SPLOPENG	EUR	51,9700	51,9700	51,7500			51,7500					
Warrant	NL0010813705	HEINK50.41SPLOPENG	EUR	49,2500	49,2500	49,0300			49,0300					
Warrant	NL0010940037	HEINK53.28SPLOPENG	EUR	46,3800	46,3800	46,1600			46,1600					
Warrant	NL0010967618	HEINK56.28SPLOPENG	EUR	43,3700	43,3700	43,1500			43,1500					
Warrant	NL0011011606	HEINK59.43SPLOPENG	EUR	40,2200	40,2200	40,0000			40,0000					
Warrant	NL0011022132	HEINK62.75SPLOPENG	EUR	36,9000	36,9000	36,6800			36,6800					
Warrant	NL0011363098	HEINK66.17SPLOPENG	EUR	33,4900	33,4900	33,2700			33,2700					
Warrant	NL0012065379	HEINK69.69SPLOPENG	EUR	30,0300	30,0300	29,8100			29,8100					
Warrant	NL0012066179	HEINK73.37SPLOPENG	EUR	26,3300	26,3300	26,1100			26,1100					
Warrant	NL0013204530	HEINK77.11SPLOPENG	EUR	2,2600	2,2600	2,2400			2,2400					
Warrant	NL0013204746	HEINK81.02SPLOPENG	EUR	1,8800	1,8800	1,8600			1,8600					
Warrant	NL0013212558	HEINK82.78SPLOPENG	EUR	1,7000	1,7000	1,6800			1,6800					
Warrant	NL0013204944	HEINK85.13SPLOPENG	EUR	1,4700	1,4700	1,4500			1,4500					
Warrant	NL0013207590	HEINK89.45SPLOPENG	EUR	1,0400	1,0400	1,0100			1,0100					
Warrant	NL0012826242	HEINK90.52SPSOPENG	EUR											
Warrant	NL0013212673	HEINK91.72SPLOPENG	EUR	0,8100	0,8100	0,7900			0,7900					
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013491114	HEINK94.02SPLOPENG	EUR	0,5800	0,5800	0,5600			0,5600					
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0013501125	HEINK96.37SPLOPENG	EUR	0,3400	0,3400	0,3200			0,3200					
Warrant	NL0013503089	HEINK98.79SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 53.5SPLOPENG	EUR	38,3300	38,3300	37,5700			37,5700					
Warrant	NL0010458881	HENKE 58.2SPLOPENG	EUR	33,9700	33,9700	33,2100			33,2100					
Warrant	NL0010458808	HENKE 65.2SPLOPENG	EUR	27,5000	27,5000	26,7400			26,7400					
Warrant	NL0010526380	HENKE 70.4SPLOPENG	EUR	22,6800	22,6800	21,9200			21,9200					
Warrant	NL0010946323	HENKE 77.4SPLOPENG	EUR	16,1500	16,1500	15,3900			15,3900					
Warrant	NL0011493523	HSCEI 6050SPLOPENG	EUR	5,8400	5,8400	5,7900			5,7900					
Warrant	NL0011491485	HSCEI 6440SPLOPENG	EUR	5,4200	5,4200	5,3600			5,3600					
Warrant	NL0011623467	HSCEI 6830SPLOPENG	EUR	4,9900	4,9900	4,9400			4,9400					
Warrant	NL0011623566	HSCEI 7240SPLOPENG	EUR	4,5500	4,5500	4,4900			4,4900					
Warrant	NL0011847231	HSCEI 7660SPLOPENG	EUR	4,1000	4,1000	4,0400			4,0400					
Warrant	NL0011849088	HSCEI 8090SPLOPENG	EUR	3,6300	3,6300	3,5700			3,5700					
Warrant	NL0011850003	HSCEI 8550SPLOPENG	EUR	3,1300	3,1300	3,0700			3,0700					
Warrant	NL0012064182	HSCEI 9030SPLOPENG	EUR	2,6100	2,6100	2,5600			2,5600					
Warrant	NL0012072433	HSCEI 9530SPLOPENG	EUR	2,0600	2,0600	2,0100			2,0100					
Warrant	NL0013201239	HSCEI10020SPLOPENG	EUR	1,5300	1,5300	1,4800			1,4800					
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11430SPSOPENG	EUR	1,4000	1,4600	1,4000			1,4600					
Warrant	NL0013208879	HSCEI11670SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207061	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI12050SPSOPENG	EUR	2,1400	2,2000	2,1400			2,2000					
Warrant	NL0012472971	HSCEI12720SPSOPENG	EUR	2,9400	3,0000	2,9400			3,0000					
Warrant	NL0012469787	HSCEI13420SPSOPENG	EUR	3,7800	3,8500	3,7800			3,8500					
Warrant	NL0012471114	HSCEI14130SPSOPENG	EUR	4,6300	4,6900	4,6300			4,6900					
Warrant	NL0006408130	HSI 4500SPLOPENG	EUR	27,5600	27,5600	27,4900			27,4900					
Warrant	NL0006429086	HSI 6490SPLOPENG	EUR	25,3600	25,3600	25,2900			25,2900					
Warrant	NL0009107994	HSI 10990SPLOPENG	EUR	20,5300	20,5300	20,4600			20,4600					
Warrant	NL0009881267	HSI 11860SPLOPENG	EUR	19,5900	19,5900	19,5200			19,5200					
Warrant	NL0009902261	HSI 13700SPLOPENG	EUR	17,6000	17,6000	17,5200			17,5200					
Warrant	NL0010098232	HSI 14700SPLOPENG	EUR	16,5100	16,5100	16,4400			16,4400					
Warrant	NL0010103727	HSI 15730SPLOPENG	EUR	15,4000	15,4000	15,3300			15,3300					
Warrant	NL0010208468	HSI 16800SPLOPENG	EUR	14,2400	14,2400	14,1700			14,1700					
Warrant	NL0011623558	HSI 17800SPLOPENG	EUR	13,1600	13,1600	13,0900			13,0900					
Warrant	NL0011845490	HSI 18820SPLOPENG	EUR	12,0500	12,0500	11,9800			11,9800					
Warrant	NL0011849997	HSI 19900SPLOPENG	EUR	10,8900	10,8900	10,8100			10,8100					
Warrant	NL0012064562	HSI 21010SPLOPENG	EUR	9,6800	9,6800	9,6000			9,6000					
Warrant	NL0012065874	HSI 22180SPLOPENG	EUR	8,4200	8,4200	8,3300			8,3300					
Warrant	NL0012072417	HSI 23400SPLOPENG	EUR	7,0900	7,0900	7,0100			7,0100					
Warrant	NL0012837892	HSI 24600SPLOPENG	EUR	5,8000	5,8000	5,7200			5,7200					
Warrant	NL0013201692	HSI 25860SPLOPENG	EUR	4,4400	4,4400	4,3500			4,3500					
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR	3,0400	3,0400	2,9500			2,9500					
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31120SPSOPENG	EUR	4,8800	4,9700	4,8800			4,9700					
Warrant	NL0012469761	HSI 32840SPSOPENG	EUR	6,9300	7,0300	6,9300			7,0300					
Warrant	NL0013213333	HSI 34500SPSOPENG	EUR	8,9200	9,0200	8,9200			9,0200					
Warrant	NL0009901933	IBEX 3790SPLOPENG	EUR	5,7400	5,7400	5,7400			5,7400					
Warrant	NL0010203337	IBEX 4120SPLOPENG	EUR	5,4300	5,4300	5,4300			5,4300					
Warrant	NL0010203733	IBEX 4460SPLOPENG	EUR	5,1000	5,1100	5,1000			5,1100					
Warrant	NL0010204335	IBEX 4820SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0010207106	IBEX 5590SPLOPENG	EUR	4,0200	4,0300	4,0200			4,0300					
Warrant	NL0010528964	IBEX 6410SPLOPENG	EUR	3,2400	3,2500	3,2400			3,2500					
Warrant	NL0010530408	IBEX 6840SPLOPENG	EUR	2,8300	2,8300	2,8300			2,8300					
Warrant	NL0011847686	IBEX 7240SPLOPENG	EUR	2,4500	2,4600	2,4500			2,4600					
Warrant	NL0011850813	IBEX 7650SPLOPENG	EUR	2,0600	2,0700	2,0600			2,0700					
Warrant	NL0011862859	IBEX 8070SPLOPENG	EUR	1,6500	1,6600	1,6500			1,6600					
Warrant	NL0013198813	IBEX 8490SPLOPENG	EUR	1,2600	1,2700	1,2600			1,2700					
Warrant	NL0013499940	IBEX 8910SPLOPENG	EUR	0,8500	0,8600	0,8500			0,8600					
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9570SPSOPENG	EUR	0,7900	0,7900	0,7800			0,7800					
Warrant	NL0011027925	IBEX 10110SPSOPENG	EUR	1,3500	1,3500	1,3400			1,3400					
Warrant	NL0011212105	IBEX 10690SPSOPENG	EUR	1,9600	1,9600	1,9600			1,9600					
Warrant	NL0012075725	IBEX 11260SPSOPENG	EUR	2,5600	2,5600	2,5600			2,5600					
Warrant	NL0013500176	INBEV 73SPLOPENG	EUR	8,7500	8,7500	7,5200			7,5200					
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.3SPLOPENG	EUR	51,9200	51,9200	50,6900			50,6900					
Warrant	NL0010200788	INBEV 49.9SPLOPENG	EUR	34,6300	34,6300	33,4000			33,4000					
Warrant	NL0013198641	INBEV 57.3SPLOPENG	EUR	27,7900	27,7900	26,5600			26,5600					
Warrant	NL0013202872	INBEV 61.4SPLOPENG	EUR	24,0000	24,0000	22,7700			22,7700					
Warrant	NL0013206816	INBEV 65.7SPLOPENG	EUR	19,9400	19,9400	18,7100			18,7100					
Warrant	NL0013209919	INBEV 70.4SPLOPENG	EUR	15,6000	15,6000	14,3700			14,3700					
Warrant	NL0012836498	INBEV 72.6SPSOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013213416	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0013198229	INBEV49.88SPLOPENG	EUR	31,8700	31,8700	30,6400			30,6400					
Warrant	NL0012834022	INBEV52.54SPLOPENG	EUR	29,1600	29,1600	27,9300			27,9300					
Warrant	NL0012834014	INBEV55.26SPLOPENG	EUR	26,4900	26,4900	25,2600			25,2600					
Warrant	NL0013199235	INBEV58.08SPLOPENG	EUR	23,6700	23,6700	22,4400			22,4400					
Warrant	NL0013202013	INBEV61.04SPLOPENG	EUR	20,7100	20,7100	19,4800			19,4800					
Warrant	NL0013204100	INBEV64.16SPLOPENG	EUR	17,6000	17,6000	16,3700			16,3700					
Warrant	NL0013206493	INBEV67.41SPLOPENG	EUR	14,3400	14,3400	13,1100			13,1100					
Warrant	NL0013209448	INBEV70.83SPLOPENG	EUR	10,9200	10,9200	9,6900			9,6900					
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0013503097	INBEV76.66SPLOPENG	EUR	5,1000	5,1000	3,8700			3,8700					
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013503345	INBEV80.49SPLOPENG	EUR	1,2600	1,2600	1,2600			1,2600					
Warrant	NL0012829105	INBEV81.31SPSOPENG	EUR											
Warrant	NL0012825756	INBEV87.54SPSOPENG	EUR	7,3800	8,5800	7,3800				8,5800				
Warrant	NL0010100111	ING 25PLOPENG	EUR	8,5600	8,6800	8,5600				8,6800				
Warrant	NL0011847454	ING 75PLOPENG	EUR	3,9200	4,0300	3,9200				4,0300				
Warrant	NL0013198666	ING 95PLOPENG	EUR	2,1900	2,3100	2,1900				2,3100				
Warrant	DE000CU1DEE7	ING 10C 0919Z	EUR	0,4900	0,5550	0,4900				0,5550				
Warrant	DE000CU1C4J8	ING 11C 0919Z	EUR	0,1150	0,1350	0,1150				0,1350				
Warrant	DE000CU1CJF5	ING 12C 0919Z	EUR	0,0300	0,0330	0,0300				0,0330				
Warrant	DE000CU1CSX9	ING 13C 0919Z	EUR	0,0100	0,0110	0,0100				0,0110				
Warrant	NL00009109909	ING 0.25PLOPENG	EUR	10,2100	10,3200	10,2100				10,3200				
Warrant	NL00009107739	ING 0.85PLOPENG	EUR	9,6300	9,7500	9,6300				9,7500				
Warrant	NL00009107721	ING 1.55PLOPENG	EUR	8,9800	9,0900	8,9800				9,0900				
Warrant	NL0010099842	ING 1.75PLOPENG	EUR	8,7900	8,9000	8,7900				8,9000				
Warrant	NL0010201844	ING 2.25PLOPENG	EUR	8,3000	8,4100	8,3000				8,4100				
Warrant	NL0010202446	ING 2.65PLOPENG	EUR	8,0200	8,1300	8,0200				8,1300				
Warrant	NL0010203642	ING 2.85PLOPENG	EUR	7,7400	7,8500	7,7400				7,8500				
Warrant	NL0010360905	ING 3.55PLOPENG	EUR	7,1800	7,2900	7,1800				7,2900				
Warrant	NL0010362810	ING 3.85PLOPENG	EUR	6,8800	6,9900	6,8800				6,9900				
Warrant	NL0010465795	ING 4.15PLOPENG	EUR	6,5600	6,6700	6,5600				6,6700				
Warrant	NL0010467684	ING 4.55PLOPENG	EUR	6,2500	6,3600	6,2500				6,3600				
Warrant	NL0010527297	ING 4.95PLOPENG	EUR	5,8800	5,9900	5,8800				5,9900				
Warrant	NL0010529897	ING 5.35PLOPENG	EUR	5,5300	5,6400	5,5300				5,6400				
Warrant	NL0010531042	ING 5.75PLOPENG	EUR	5,1100	5,2200	5,1100				5,2200				
Warrant	NL0010541934	ING 6.25PLOPENG	EUR	4,7300	4,8400	4,7300				4,8400				
Warrant	NL0011844030	ING 6.65PLOPENG	EUR	4,3400	4,4500	4,3400				4,4500				
Warrant	NL0011848346	ING 7.55PLOPENG	EUR	3,5100	3,6200	3,5100				3,6200				
Warrant	NL0011850912	ING 7.85PLOPENG	EUR	3,2500	3,3600	3,2500				3,3600				
Warrant	NL0011850904	ING 8.15PLOPENG	EUR	2,9800	3,0900	2,9800				3,0900				
Warrant	NL0011850896	ING 8.45PLOPENG	EUR	2,7000	2,8100	2,7000				2,8100				
Warrant	NL0013198674	ING 8.75PLOPENG	EUR	2,4500	2,5600	2,4500				2,5600				
Warrant	NL0013201361	ING 9.35PLOPENG	EUR	1,9300	2,0500	1,9300				2,0500				
Warrant	NL0013201825	ING 9.55PLOPENG	EUR	1,6600	1,7800	1,6600				1,7800				
Warrant	NL0013502586	ING 9.85PLOPENG	EUR	1,4100	1,5200	1,4100				1,5200				
Warrant	NL0013500853	ING 9.85PLOPENG	EUR											
Warrant	NL0013209018	ING 9.85PLOPENG	EUR											
Warrant	NL0013499759	ING 9.85PLOPENG	EUR											
Warrant	NL0013503287	ING 10.15PLOPENG	EUR	1,1400	1,2500	1,1400				1,2500				
Warrant	NL0013210792	ING 10.15PLOPENG	EUR											
Warrant	NL0013204399	ING 10.35PLOPENG	EUR											
Warrant	NL0013213796	ING 10.45PLOPENG	EUR											
Warrant	NL0013211048	ING 10.55PLOPENG	EUR											
Warrant	NL0013204993	ING 10.65PLOPENG	EUR											
Warrant	NL0013207640	ING 10.65PLOPENG	EUR											
Warrant	NL0013205164	ING 10.95PLOPENG	EUR											
Warrant	NL0013211485	ING 11.15PLOPENG	EUR											
Warrant	NL0012831143	ING 11.15PLOPENG	EUR											
Warrant	NL0013206295	ING 11.35PLOPENG	EUR											
Warrant	NL0013211030	ING 11.35PLOPENG	EUR											
Warrant	DE000CU1CSY7	ING 13.5C 0919Z	EUR	0,0110	0,0110	0,0110				0,0110				
Warrant	NL0010468138	ING 4.975PLOPENG	EUR	5,4200	5,5400	5,4200				5,5400				
Warrant	NL0010531026	ING 6.215PLOPENG	EUR	4,1600	4,2800	4,1600				4,2800				
Warrant	NL0011847959	ING 7.565PLOPENG	EUR	2,8000	2,9200	2,8000				2,9200				
Warrant	NL0011850474	ING 8.035PLOPENG	EUR	2,3300	2,4500	2,3300				2,4500				
Warrant	NL0013209455	ING 10.245PLOPENG	EUR											
Warrant	NL0013204340	ING 10.345PLOPENG	EUR											
Warrant	NL0013207228	ING 10.355PLOPENG	EUR											
Warrant	NL0013209828	ING 10.565PLOPENG	EUR											
Warrant	NL0013204548	ING 10.645PLOPENG	EUR											
Warrant	NL0013205230	ING 10.655PLOPENG	EUR											
Warrant	NL0013207491	ING 10.665PLOPENG	EUR											
Warrant	NL0013211576	ING 10.895PLOPENG	EUR											
Warrant	NL0013206097	ING 10.975PLOPENG	EUR											
Warrant	NL0012831259	ING 11.125PLOPENG	EUR											
Warrant	NL0013211642	ING 11.225PLOPENG	EUR											
Warrant	NL0013212517	ING 11.565PLOPENG	EUR											
Warrant	NL0010355046	ING 2.9615PLOPENG	EUR	7,4100	7,5300	7,4100				7,5300				
Warrant	NL0010209789	ING 3.2675PLOPENG	EUR	7,1100	7,2200	7,1100				7,2200				
Warrant	NL0010361135	ING 3.9015PLOPENG	EUR	6,4700	6,5900	6,4700				6,5900				
Warrant	NL0010449583	ING 4.2395PLOPENG	EUR	6,1400	6,2500	6,1400				6,2500				
Warrant	NL0010466363	ING 4.5965PLOPENG	EUR	5,8000	5,9100	5,8000				5,9100				
Warrant	NL0010528311	ING 5.3635PLOPENG	EUR	5,0300	5,1400	5,0300				5,1400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010530903	ING 5.776SPLOPENG	EUR	4,6200	4,7300	4,6200			4,7300					
Warrant	NL0010543476	ING 6.665SPLOPENG	EUR	3,7000	3,8100	3,7000			3,8100					
Warrant	NL0011847298	ING 7.102SPLOPENG	EUR	3,2900	3,4200	3,2900	9314,7000	3	3,4000	2745				
Warrant	NL0011850466	ING 8.523SPLOPENG	EUR	1,8100	1,9200	1,8000	3680,0000	2	1,9200	2000				
Warrant	NL0013199268	ING 8.792SPLOPENG	EUR	1,5800	1,6900	1,5800			1,6900					
Warrant	NL0013199250	ING 9.069SPLOPENG	EUR	1,2700	1,3800	1,2700	6750,0000	2	1,3800	5000				
Warrant	NL0013201460	ING 9.357SPLOPENG	EUR	0,9900	1,1000	0,9800	196,0000	1	1,1000	200				
Warrant	NL0013201759	ING 9.633SPLOPENG	EUR											
Warrant	NL0013498454	ING 9.639SPLOPENG	EUR	0,7000	0,8100	0,7000			0,8100					
Warrant	NL0013500044	ING 9.917SPLOPENG	EUR											
Warrant	NL0013501141	ING 9.921SPLOPENG	EUR											
Warrant	NL0013502149	ING 9.928SPLOPENG	EUR	0,4700	0,5800	0,4700			0,5800					
Warrant	NL0013209463	ING 9.932SPLOPENG	EUR											
Warrant	DE000CU1C8F7	KBC 60C 0919Z	EUR	0,4850	0,4850	0,4850			0,4850					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1CJG3	KBC 66C 0919Z	EUR	0,1050	0,1050	0,1050			0,1050					
Warrant	DE000CU1CIH1	KBC 72C 0919Z	EUR	0,0180	0,0180	0,0180			0,0180					
Warrant	NL0010218137	KBC 12.2SPLOPENG	EUR	49,1500	49,1500	48,7900			48,7900					
Warrant	NL0010219358	KBC 15.7SPLOPENG	EUR	46,0200	46,0200	45,6600			45,6600					
Warrant	NL0010530333	KBC 21.6SPLOPENG	EUR	40,5800	40,5800	40,2200			40,2200					
Warrant	NL0010531091	KBC 23.9SPLOPENG	EUR	38,5600	38,5600	38,2000			38,2000					
Warrant	NL0011855341	KBC 41.6SPLOPENG	EUR	22,5400	22,5400	22,1800			22,1800					
Warrant	NL0012064661	KBC 48.7SPLOPENG	EUR	16,0100	16,0100	15,6500			15,6500					
Warrant	NL0013198856	KBC 52.3SPLOPENG	EUR	12,7500	12,7500	12,3900			12,3900					
Warrant	NL0013209208	KBC 56.1SPLOPENG	EUR											
Warrant	NL0013198153	KBC 61.4SPLOPENG	EUR											
Warrant	NL0013209216	KBC 65.6SPLOPENG	EUR											
Warrant	NL0010694592	KBC 30.18SPLOPENG	EUR	30,4100	30,4100	30,0500			30,0500					
Warrant	NL0011847991	KBC 34.19SPLOPENG	EUR	26,3900	26,3900	26,0300			26,0300					
Warrant	NL0011848833	KBC 36.33SPLOPENG	EUR	24,2600	24,2600	23,9000			23,9000					
Warrant	NL0011850573	KBC 38.56SPLOPENG	EUR	22,0200	22,0200	21,6600			21,6600					
Warrant	NL0011852090	KBC 40.91SPLOPENG	EUR	19,6800	19,6800	19,3200			19,3200					
Warrant	NL0011856786	KBC 43.36SPLOPENG	EUR	17,2200	17,2200	16,8600			16,8600					
Warrant	NL0011859756	KBC 48.65SPLOPENG	EUR	11,9300	11,9300	11,5700			11,5700					
Warrant	NL0012070387	KBC 51.46SPLOPENG	EUR	9,1300	9,1300	8,7700			8,7700					
Warrant	NL0013199375	KBC 54.15SPLOPENG	EUR	6,4400	6,4400	6,0800	6080,0000	1	6,0800	1000				
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 68.34SPLOPENG	EUR	8,5300	8,8900	8,5300			8,8900					
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,8100	1,8100	1,7900			1,7900					
Warrant	NL0011296728	KPN 3SPLOPENG	EUR	0,7600	0,7700	0,7600			0,7700					
Warrant	NL0010351045	KPN 0.2SPLOPENG	EUR	2,4900	2,4900	2,4800			2,4800					
Warrant	NL0010350260	KPN 0.4SPLOPENG	EUR	2,3400	2,3400	2,3200			2,3200					
Warrant	NL0010461570	KPN 0.5SPLOPENG	EUR	2,2800	2,2800	2,2600			2,2600					
Warrant	NL0010461836	KPN 0.6SPLOPENG	EUR	2,1500	2,1500	2,1300			2,1300					
Warrant	NL0010465803	KPN 0.7SPLOPENG	EUR	2,0500	2,0500	2,0300			2,0300					
Warrant	NL0010528345	KPN 0.9SPLOPENG	EUR	1,9600	1,9600	1,9400			1,9400					
Warrant	NL0010529194	KPN 1.2SPLOPENG	EUR	1,6700	1,6700	1,6500			1,6500					
Warrant	NL0010531331	KPN 1.3SPLOPENG	EUR	1,5400	1,5400	1,5200			1,5200					
Warrant	NL0010940078	KPN 1.5SPLOPENG	EUR	1,3700	1,3700	1,3500			1,3500					
Warrant	NL0010941084	KPN 1.7SPLOPENG	EUR	1,2100	1,2100	1,1900			1,1900					
Warrant	NL0011011945	KPN 1.8SPLOPENG	EUR	1,1100	1,1100	1,0900			1,0900					
Warrant	NL0011018122	KPN 1.9SPLOPENG	EUR	0,9900	0,9900	0,9800			0,9800					
Warrant	NL0011021183	KPN 2.1SPLOPENG	EUR	0,8600	0,8600	0,8500			0,8500					
Warrant	NL0013196546	KPN 2.2SPLOPENG	EUR	0,7100	0,7100	0,7000			0,7000					
Warrant	NL0013203581	KPN 2.4SPLOPENG	EUR	0,5700	0,5700	0,5500			0,5500					
Warrant	NL0012825954	KPN 2.5SPLOPENG	EUR											
Warrant	NL0013203573	KPN 2.6SPLOPENG	EUR	0,4100	0,4100	0,3900			0,3900					
Warrant	NL0013499288	KPN 2.8SPLOPENG	EUR											
Warrant	NL0012469621	KPN 2.8SPLOPENG	EUR											
Warrant	NL0013499296	KPN 3.3SPLOPENG	EUR	1,0600	1,0800	1,0600			1,0800					
Warrant	NL0012828198	KPN 1.89SPLOPENG	EUR	0,8700	0,8700	0,8500			0,8500					
Warrant	NL0011861612	KPN 2.03SPLOPENG	EUR	0,7300	0,7300	0,7100			0,7100					
Warrant	NL0012832836	KPN 2.19SPLOPENG	EUR	0,5700	0,5700	0,5500			0,5500					
Warrant	NL0013203458	KPN 2.36SPLOPENG	EUR	0,4000	0,4000	0,3800			0,3800					
Warrant	NL0013203441	KPN 2.53SPLOPENG	EUR	0,2100	0,2100	0,1900			0,1900					
Warrant	NL0013207608	KPN 2.66SPLOPENG	EUR											
Warrant	NL0013215825	KPN 2.67SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013212962	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013214596	KPN 2.775PSOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.925PSOPENG	EUR	0,2900	0,3000	0,2900			0,3000					
Warrant	NL0013204688	KPN 3.035PSOPENG	EUR	0,4600	0,4700	0,4600			0,4700					
Warrant	NL0013204720	KPN 3.185PSOPENG	EUR	0,6100	0,6200	0,6100			0,6200					
Warrant	NL0013199003	LIGHT 14.1SPLOPENG	EUR	13,4900	13,4900	13,4500			13,4500					
Warrant	NL0012833115	LIGHT 15.3SPLOPENG	EUR	12,4200	12,4200	12,3800			12,3800					
Warrant	NL0012823686	LIGHT 16.5SPLOPENG	EUR	11,2600	11,2600	11,2200			11,2200					
Warrant	NL0013203037	LIGHT 17.8SPLOPENG	EUR	10,0900	10,0900	10,0500			10,0500					
Warrant	NL0013203763	LIGHT 19.1SPLOPENG	EUR	8,8400	8,8400	8,8000			8,8000					
Warrant	NL0013203755	LIGHT 20.6SPLOPENG	EUR	7,5000	7,5000	7,4600			7,4600					
Warrant	NL0013211246	LIGHT 22.1SPLOPENG	EUR	6,0600	6,0600	6,0200			6,0200					
Warrant	NL0012826044	LIGHT 23.3SPLOPENG	EUR											
Warrant	NL0013203045	LIGHT 23.5SPSOPENG	EUR											
Warrant	NL0013213150	LIGHT 23.7SPLOPENG	EUR											
Warrant	NL0013214364	LIGHT 24.6SPSOPENG	EUR											
Warrant	NL0012836522	LIGHT 25.7SPSOPENG	EUR											
Warrant	NL0013199466	LIGHT14.49SPLOPENG	EUR	12,2400	12,2400	12,2000			12,2000					
Warrant	NL0013197015	LIGHT15.32SPLOPENG	EUR	11,4200	11,4200	11,3800			11,3800					
Warrant	NL0012831804	LIGHT16.18SPLOPENG	EUR	10,5600	10,5600	10,5200			10,5200					
Warrant	NL0012823371	LIGHT17.08SPLOPENG	EUR	9,6500	9,6500	9,6100			9,6100					
Warrant	NL0013201171	LIGHT18.02SPLOPENG	EUR	8,7100	8,7100	8,6700			8,6700					
Warrant	NL0013202641	LIGHT18.99SPLOPENG	EUR	7,7400	7,7400	7,7000			7,7000					
Warrant	NL0013204167	LIGHT20.02SPLOPENG	EUR	6,7100	6,7100	6,6700			6,6700					
Warrant	NL0013204365	LIGHT21.09SPLOPENG	EUR	5,6400	5,6400	5,6000			5,6000					
Warrant	NL0013210420	LIGHT22.22SPLOPENG	EUR	4,5100	4,5100	4,4700			4,4700					
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0013210966	LIGHT23.41SPLOPENG	EUR	3,3200	3,3200	3,2800			3,2800					
Warrant	NL0013500077	LIGHT24.59SPLOPENG	EUR	2,1500	2,1500	2,1100			2,1100					
Warrant	NL0012832158	LIGHT24.97SPSOPENG	EUR											
Warrant	NL0013500382	LIGHT25.81SPLOPENG	EUR											
Warrant	NL0013211790	LIGHT25.89SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT26.84SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT27.41SPSOPENG	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	NL0013211808	LIGHT29.41SPSOPENG	EUR	3,1000	3,1000	3,1000			3,1000					
Warrant	NL0010966826	LVMH 114SPLOPENG	EUR	27,5900	27,7100	27,5900			27,7100					
Warrant	NL0012063267	LVMH 166SPLOPENG	EUR	22,7500	22,8700	22,7500			22,8700					
Warrant	NL0012825269	LVMH 217SPLOPENG	EUR	18,0500	18,1700	18,0500			18,1700					
Warrant	NL0013206873	LVMH 236SPLOPENG	EUR	16,2100	16,3200	16,2100			16,3200					
Warrant	NL0013206865	LVMH 258SPLOPENG	EUR	14,2000	14,3200	14,2000			14,3200					
Warrant	NL0013211535	LVMH 307SPLOPENG	EUR	9,6300	9,7400	9,6300			9,7400					
Warrant	DE000CU1CT29	MCDON 200C 0919Z	EUR	0,6800	0,6800	0,6550			0,6550					
Warrant	DE000CU1DS94	MCDON 215C 0919Z	EUR	0,2250	0,2250	0,2050			0,2050					
Warrant	NL0010680682	MSOFT 34SPLOPENG	EUR	95,3900	95,3900	95,3900			95,3900					
Warrant	NL0010544425	MSOFT 30.5SPLOPENG	EUR	98,2800	98,2800	98,2800			98,2800					
Warrant	NL0010746491	MSOFT 37.8SPLOPENG	EUR	92,2900	92,2900	92,2900			92,2900					
Warrant	NL0011850185	MSOFT 55.4SPLOPENG	EUR	77,6800	77,6800	77,6800			77,6800					
Warrant	DE000CU1CT37	MSOFT129.5C 0919Z	EUR	0,4950	0,5150	0,4950			0,5150					
Warrant	DE000CU1DTA3	MSOFT138.5C 0919Z	EUR	0,2350	0,2350	0,2350			0,2350					
Warrant	NL0009105170	NASDAQ 1100SPLOPENG	EUR	61,2100	61,2200	61,2100			61,2200					
Warrant	NL0009371608	NASDAQ 1950SPLOPENG	EUR	54,0200	54,0200	54,0100			54,0100					
Warrant	NL0010344073	NASDAQ 2690SPLOPENG	EUR	47,7000	47,7000	47,6800			47,6800					
Warrant	NL0010362489	NASDAQ 2850SPLOPENG	EUR	46,4000	46,4000	46,3800			46,3800					
Warrant	NL0010538815	NASDAQ 3170SPLOPENG	EUR	43,6200	43,6200	43,6000			43,6000					
Warrant	NL0010543708	NASDAQ 3390SPLOPENG	EUR	41,8100	41,8100	41,7800			41,7800					
Warrant	NL0010590782	NASDAQ 3620SPLOPENG	EUR	39,8700	39,8700	39,8300			39,8300					
Warrant	NL0010742151	NASDAQ 3823SPLOPENG	EUR	36,6800	36,6800	36,6400			36,6400					
Warrant	NL0010745253	NASDAQ 3906SPLOPENG	EUR	35,9500	35,9500	35,9100			35,9100					
Warrant	NL0010747333	NASDAQ 3990SPLOPENG	EUR	35,2000	35,2000	35,1600			35,1600					
Warrant	NL0011363890	NASDAQ 4054SPLOPENG	EUR	34,6300	34,6300	34,5900			34,5900					
Warrant	NL0011364740	NASDAQ 4070SPLOPENG	EUR	36,0800	36,0800	36,0400			36,0400					
Warrant	NL0011363882	NASDAQ 4076SPLOPENG	EUR	34,4400	34,4400	34,4000			34,4000					
Warrant	NL0011363874	NASDAQ 4097SPLOPENG	EUR	34,2000	34,2000	34,1600			34,1600					
Warrant	NL0011363866	NASDAQ 4119SPLOPENG	EUR	34,0100	34,0100	33,9600			33,9600					
Warrant	NL0011363858	NASDAQ 4141SPLOPENG	EUR	33,8100	33,8100	33,7700			33,7700					
Warrant	NL0011618210	NASDAQ 4150SPLOPENG	EUR	35,3500	35,3500	35,3100			35,3100					
Warrant	NL0011620448	NASDAQ 4171SPLOPENG	EUR	33,5900	33,5900	33,5500			33,5500					
Warrant	NL0011619556	NASDAQ 4240SPLOPENG	EUR	34,6100	34,6100	34,5700			34,5700					
Warrant	NL0011620430	NASDAQ 4264SPLOPENG	EUR	32,7700	32,7700	32,7200			32,7200					
Warrant	NL0011620638	NASDAQ 4327SPLOPENG	EUR	32,2100	32,2100	32,1700			32,1700					
Warrant	NL0011621263	NASDAQ 4330SPLOPENG	EUR	33,8600	33,8600	33,8200			33,8200					

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	NL0011622592	NASDQ 4359SPLOPENG	EUR	31,8800	31,8800	31,8300			31,8300					
Warrant	NL0011845698	NASDQ 4413SPLOPENG	EUR	31,4100	31,4100	31,3700			31,3700					
Warrant	NL0011622337	NASDQ 4420SPLOPENG	EUR	33,0900	33,0900	33,0400			33,0400					
Warrant	NL0011846050	NASDQ 4469SPLOPENG	EUR	30,9500	30,9500	30,9100			30,9100					
Warrant	NL0011845516	NASDQ 4510SPLOPENG	EUR	32,2900	32,2900	32,2400			32,2400					
Warrant	NL0011846639	NASDQ 4525SPLOPENG	EUR	30,4300	30,4300	30,3800			30,3800					
Warrant	NL0011847827	NASDQ 4581SPLOPENG	EUR	29,9300	29,9300	29,8800			29,8800					
Warrant	NL0011845979	NASDQ 4610SPLOPENG	EUR	31,5100	31,5100	31,4600			31,4600					
Warrant	NL0011848270	NASDQ 4638SPLOPENG	EUR	29,4100	29,4100	29,3600			29,3600					
Warrant	NL0011848957	NASDQ 4696SPLOPENG	EUR	28,9300	28,9300	28,8800			28,8800					
Warrant	NL0011849401	NASDQ 4755SPLOPENG	EUR	28,4100	28,4100	28,3600			28,3600					
Warrant	NL0011848130	NASDQ 4800SPLOPENG	EUR	29,8700	29,8700	29,8200			29,8200					
Warrant	NL0011849914	NASDQ 4814SPLOPENG	EUR	27,8900	27,8900	27,8300			27,8300					
Warrant	NL0011851449	NASDQ 4874SPLOPENG	EUR	27,3500	27,3500	27,3000			27,3000					
Warrant	NL0011850037	NASDQ 4900SPLOPENG	EUR	29,0200	29,0200	28,9700			28,9700					
Warrant	NL0011855176	NASDQ 4935SPLOPENG	EUR	26,8100	26,8100	26,7600			26,7600					
Warrant	NL0012061667	NASDQ 4996SPLOPENG	EUR	26,2700	26,2700	26,2200			26,2200					
Warrant	NL0011862867	NASDQ 5000SPLOPENG	EUR	28,1700	28,1700	28,1200			28,1200					
Warrant	NL0012063481	NASDQ 5058SPLOPENG	EUR	25,7200	25,7200	25,5400	1277,0000	1	25,6700	50				
Warrant	NL0012063606	NASDQ 5100SPLOPENG	EUR	27,2900	27,2900	27,2400			27,2400					
Warrant	NL0012063937	NASDQ 5121SPLOPENG	EUR	25,1600	25,1600	25,1100			25,1100					
Warrant	NL0012064992	NASDQ 5185SPLOPENG	EUR	24,6000	24,6000	24,5400			24,5400					
Warrant	NL0012065460	NASDQ 5249SPLOPENG	EUR	24,0300	24,0300	23,9700			23,9700					
Warrant	NL0012066096	NASDQ 5314SPLOPENG	EUR	23,4600	23,4600	23,4000			23,4000					
Warrant	NL0012064190	NASDQ 5320SPLOPENG	EUR	25,4900	25,4900	25,4400			25,4400					
Warrant	NL0012066146	NASDQ 5379SPLOPENG	EUR	22,8700	22,8700	22,8100			22,8100					
Warrant	NL0012065882	NASDQ 5430SPLOPENG	EUR	24,5600	24,5600	24,5100			24,5100					
Warrant	NL0012066997	NASDQ 5446SPLOPENG	EUR	22,2800	22,2800	22,2200			22,2200					
Warrant	NL0012069447	NASDQ 5513SPLOPENG	EUR	21,6600	21,6600	21,5900			21,5900					
Warrant	NL0012066500	NASDQ 5540SPLOPENG	EUR	23,6200	23,6200	23,5600			23,5600					
Warrant	NL0012070965	NASDQ 5581SPLOPENG	EUR	21,0800	21,0800	21,0200			21,0200					
Warrant	NL0012069207	NASDQ 5650SPLOPENG	EUR	22,6600	22,6600	22,6000			22,6000					
Warrant	NL0012071120	NASDQ 5650SPLOPENG	EUR	20,4700	20,4700	20,4100			20,4100					
Warrant	NL0012072003	NASDQ 5719SPLOPENG	EUR	19,8600	19,8600	19,7900			19,7900					
Warrant	NL0012073290	NASDQ 5861SPLOPENG	EUR	18,6600	18,6600	18,5900			18,5900					
Warrant	NL0012071476	NASDQ 5890SPLOPENG	EUR	20,6700	20,6700	20,6100			20,6100					
Warrant	NL0012076574	NASDQ 5933SPLOPENG	EUR	17,9600	17,9600	17,8900			17,8900					
Warrant	NL0013200389	NASDQ 6004SPLOPENG	EUR	17,3300	17,3300	17,2600			17,2600					
Warrant	NL0012078851	NASDQ 6010SPLOPENG	EUR	19,6500	19,6500	19,5900			19,5900					
Warrant	NL0013200371	NASDQ 6077SPLOPENG	EUR	16,6800	16,6800	16,6100			16,6100					
Warrant	NL0013199854	NASDQ 6130SPLOPENG	EUR	18,6300	18,6300	18,5700			18,5700					
Warrant	NL0013200363	NASDQ 6150SPLOPENG	EUR	16,0300	16,0300	15,9600			15,9600					
Warrant	NL0013200355	NASDQ 6225SPLOPENG	EUR	15,3700	15,3700	15,3000			15,3000					
Warrant	NL0013199847	NASDQ 6250SPLOPENG	EUR	17,5900	17,5900	17,5200			17,5200					
Warrant	NL0013200348	NASDQ 6300SPLOPENG	EUR	14,7100	14,7100	14,6300			14,6300					
Warrant	NL0013201585	NASDQ 6376SPLOPENG	EUR	14,0300	14,0300	13,9600			13,9600					
Warrant	NL0013199839	NASDQ 6380SPLOPENG	EUR	16,5300	16,5300	16,4600			16,4600					
Warrant	NL0013202211	NASDQ 6453SPLOPENG	EUR	13,3500	13,3500	13,2700			13,2700					
Warrant	NL0013199821	NASDQ 6510SPLOPENG	EUR	15,4400	15,4400	15,3700			15,3700					
Warrant	NL0013203391	NASDQ 6530SPLOPENG	EUR	12,6600	12,6600	12,5800			12,5800					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013203920	NASDQ 6609SPLOPENG	EUR	11,9600	11,9600	11,8800			11,8800					
Warrant	NL0013201890	NASDQ 6640SPLOPENG	EUR	14,3200	14,3200	14,2400			14,2400					
Warrant	NL0013204449	NASDQ 6689SPLOPENG	EUR	11,2500	11,2500	11,1700			11,1700					
Warrant	NL0013204795	NASDQ 6770SPLOPENG	EUR	10,5400	10,5400	10,4600			10,4600					
Warrant	NL0013204019	NASDQ 6770SPLOPENG	EUR	13,2100	13,2100	13,1400			13,1400					
Warrant	NL0013206063	NASDQ 6851SPLOPENG	EUR	9,8100	9,8100	9,7300			9,7300					
Warrant	NL0013499957	NASDQ 6900SPLOPENG	EUR	12,0600	12,0600	11,9900			11,9900					
Warrant	NL0013207475	NASDQ 6934SPLOPENG	EUR	9,0800	9,0800	9,0000			9,0000					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7017SPLOPENG	EUR	8,3400	8,3400	8,2600			8,2600					
Warrant	NL0013500473	NASDQ 7040SPLOPENG	EUR	10,9000	10,9000	10,8200			10,8200					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013499684	NASDQ 7101SPLOPENG	EUR	7,6000	7,6000	7,5100			7,5100					
Warrant	NL0013204027	NASDQ 7110SPLOPENG	EUR											
Warrant	NL0012837769	NASDQ 7134SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7186SPLOPENG	EUR	6,8400	6,8400	6,7500			6,7500					
Warrant	NL0012837264	NASDQ 7218SPLOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502271	NASDQ 7273SPLOPENG	EUR	6,0700	6,0700	5,9400	1188,0000	1	5,9900	200				
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7330SPLOPENG	EUR	8,4900	8,4900	8,4100			8,4100					
Warrant	NL0013502875	NASDQ 7360SPLOPENG	EUR	5,3000	5,3000	5,2100			5,2100					
Warrant	NL0012832513	NASDQ 7394SPSOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPSOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013502867	NASDQ 7448SPLOPENG	EUR	4,5200	4,5200	4,4300			4,4300					
Warrant	NL0013498561	NASDQ 7475SPSOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013215700	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013498025	NASDQ 7566SPSOPENG	EUR											
Warrant	NL0012832521	NASDQ 7573SPSOPENG	EUR											
Warrant	NL0013212889	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0013497688	NASDQ 7657SPSOPENG	EUR											
Warrant	NL0013214778	NASDQ 7680SPSOPENG	EUR											
Warrant	NL0012826812	NASDQ 7700SPSOPENG	EUR											
Warrant	NL0013212871	NASDQ 7740SPLOPENG	EUR											
Warrant	NL0013497696	NASDQ 7750SPSOPENG	EUR											
Warrant	NL0012471338	NASDQ 7761SPSOPENG	EUR											
Warrant	NL0013502099	NASDQ 7840SPSOPENG	EUR											
Warrant	NL0012820245	NASDQ 7842SPSOPENG	EUR											
Warrant	NL0012821961	NASDQ 7938SPSOPENG	EUR	0,2700	0,3500	0,2700	262,5000	1	0,3200	750				
Warrant	NL0012826499	NASDQ 8132SPSOPENG	EUR	1,9000	2,1100	1,9000	3372,9600	4	2,0000	1663				
Warrant	NL0012826788	NASDQ 8230SPSOPENG	EUR	2,8100	2,9200	2,8100	146,0000	1	2,9000	50				
Warrant	NL0012828537	NASDQ 8330SPSOPENG	EUR	3,7100	3,8100	3,7100			3,8100					
Warrant	NL0012830954	NASDQ 8430SPSOPENG	EUR	4,5300	4,6300	4,5300			4,6300					
Warrant	NL0012826903	NASDQ 8500SPSOPENG	EUR	9,0200	9,1200	9,0000	36000,0000	1	9,1200	4000				
Warrant	NL0013212459	NASDQ 8532SPSOPENG	EUR	5,5000	5,6100	5,4900	988,2000	1	5,6100	180				
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	50,3000	50,3000	50,3000			50,3000					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	4,7900	4,7900	4,7900			4,7900					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,4500	4,4500	4,4500			4,4500					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,7000	3,7000	3,7000			3,7000					
Warrant	NL0012473094	NESTL 68.1SPLOPENG	EUR	4,1900	4,1900	4,1900			4,1900					
Warrant	NL0012823959	NESTL71.61SPLOPENG	EUR	3,8800	3,8800	3,8800			3,8800					
Warrant	NL0012473029	NGAS 2SPLOPENG	EUR	0,5500	0,5700	0,5500			0,5700					
Warrant	NL0013498843	NGAS 1.9SPLOPENG	EUR	0,6300	0,6500	0,6300			0,6500					
Warrant	NL0013212806	NGAS 2.5SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.5SPSOPENG	EUR	0,2800	0,2800	0,2600			0,2600					
Warrant	NL0012835672	NGAS 4.9SPSOPENG	EUR	2,5700	2,5700	2,5600			2,5600					
Warrant	NL0013501505	NGAS 1.81SPLOPENG	EUR	0,7000	0,7200	0,7000			0,7200					
Warrant	NL0012467732	NGAS 2.14SPLOPENG	EUR	0,4300	0,4500	0,4300			0,4500					
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											
Warrant	NL0013501513	NGAS 2.33SPSOPENG	EUR											
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.71SPSOPENG	EUR	0,4700	0,4700	0,4500			0,4500					
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013203839	NGAS 2.88SPSOPENG	EUR											
Warrant	NL0013212822	NGAS 2.92SPSOPENG	EUR	0,6700	0,6700	0,6500			0,6500					
Warrant	NL0013207293	NGAS 3.14SPSOPENG	EUR	0,8800	0,8800	0,8600			0,8600					
Warrant	NL0013203847	NGAS 3.38SPSOPENG	EUR	1,1100	1,1100	1,0900			1,0900					
Warrant	NL0013199656	NGAS 3.44SPSOPENG	EUR											
Warrant	NL0013202765	NGAS 3.63SPSOPENG	EUR	1,3500	1,3500	1,3300			1,3300					
Warrant	NL0013199664	NGAS 3.91SPSOPENG	EUR	1,6200	1,6200	1,6000			1,6000					
Warrant	NL0013198039	NGAS 4.22SPSOPENG	EUR	1,9100	1,9100	1,9000			1,9000					
Warrant	NL0013196959	NGAS 4.55SPSOPENG	EUR	2,2300	2,2300	2,2100			2,2100					
Warrant	NL0012834931	NGAS 5.28SPSOPENG	EUR	2,9400	2,9400	2,9200			2,9200					
Warrant	NL0012835680	NGAS 6.05SPSOPENG	EUR	3,6700	3,6700	3,6500			3,6500					
Warrant	NL0012836092	NGAS 6.47SPSOPENG	EUR	4,0700	4,0700	4,0600			4,0600					
Warrant	NL0006408171	NIKEI 5370SPLOPENG	EUR	135,2500	135,2500	134,7500			134,7500					
Warrant	NL0010204343	NIKEI 7710SPLOPENG	EUR	116,6700	116,6700	116,2000			116,2000					
Warrant	NL0010344438	NIKEI 9790SPLOPENG	EUR	100,1500	100,1500	99,7300			99,7300					
Warrant	NL0010347456	NIKEI10380SPLOPENG	EUR	95,5000	95,5000	95,0800			95,0800					
Warrant	NL0010466405	NIKEI13020SPLOPENG	EUR	74,5400	74,5400	74,1700			74,1700					
Warrant	NL0010746582	NIKEI14220SPLOPENG	EUR	64,9900	64,9900	64,6400			64,6400					
Warrant	NL0011844923	NIKEI14680SPLOPENG	EUR	61,3300	61,3300	60,9900			60,9900					
Warrant	NL0011848148	NIKEI15150SPLOPENG	EUR	57,6100	57,6100	57,2700			57,2700					
Warrant	NL0011848528	NIKEI15630SPLOPENG	EUR	53,7500	53,7500	53,4300			53,4300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011859616	NIKE16640SPLOPENG	EUR	45,7600	45,7600	45,4600			45,4600					
Warrant	NL0011861117	NIKE17710SPLOPENG	EUR	37,2700	37,2700	36,9800			36,9800					
Warrant	NL0012062012	NIKE18270SPLOPENG	EUR	32,8300	32,8300	32,5500			32,5500					
Warrant	NL0012071484	NIKE18840SPLOPENG	EUR	28,2900	28,2900	28,0200			28,0200					
Warrant	NL0013199862	NIKE19410SPLOPENG	EUR	2,4500	2,4500	2,4200			2,4200					
Warrant	NL0013201973	NIKE20000SPLOPENG	EUR	1,9800	1,9800	1,9600			1,9600					
Warrant	NL0013208523	NIKE20600SPLOPENG	EUR											
Warrant	NL0013500820	NIKE20600SPLOPENG	EUR	1,5000	1,5000	1,4800			1,4800					
Warrant	NL0013212582	NIKE21190SPLOPENG	EUR											
Warrant	NL0013197858	NIKE21700SPLOPENG	EUR											
Warrant	NL0013214786	NIKE22020SPLOPENG	EUR	1,0400	1,0600	1,0400				1,0600				
Warrant	NL0012837595	NIKE22160SPLOPENG	EUR											
Warrant	NL0012835235	NIKE22700SPLOPENG	EUR	1,6200	1,6400	1,6200				1,6400				
Warrant	NL0012832182	NIKE23410SPLOPENG	EUR	2,2300	2,2400	2,2300				2,2400				
Warrant	NL0012466882	NIKE24140SPLOPENG	EUR	27,7800	27,9200	27,7800				27,9200				
Warrant	NL0012822035	NIKE24880SPLOPENG	EUR	3,4800	3,4900	3,4800				3,4900				
Warrant	NL0012822043	NIKE26420SPLOPENG	EUR	4,7900	4,8000	4,7900				4,8000				
Warrant	NL0012826820	NIKE27220SPLOPENG	EUR	5,4700	5,4800	5,4700				5,4800				
Warrant	NL0010206934	NKOYJ 15PLOPENG	EUR	3,6300	3,6300	3,6300				3,6300				
Warrant	NL0013212731	NKOYJ 45PLOPENG	EUR	0,9000	0,9000	0,9000				0,9000				
Warrant	NL0011198098	NKOYJ 65PLOPENG	EUR	2,2900	2,2900	2,2900				2,2900				
Warrant	NL0010087102	NKOYJ 0.25PLOPENG	EUR	4,3300	4,3300	4,3300				4,3300				
Warrant	NL0010086112	NKOYJ 0.35PLOPENG	EUR	4,2100	4,2100	4,2100				4,2100				
Warrant	NL0010203246	NKOYJ 0.85PLOPENG	EUR	3,7500	3,7500	3,7500				3,7500				
Warrant	NL0010213492	NKOYJ 1.15PLOPENG	EUR	3,4500	3,4500	3,4500				3,4500				
Warrant	NL0010215620	NKOYJ 1.35PLOPENG	EUR	3,3500	3,3500	3,3500				3,3500				
Warrant	NL0010363313	NKOYJ 1.65PLOPENG	EUR	3,0200	3,0200	3,0200				3,0200				
Warrant	NL0010535423	NKOYJ 2.35PLOPENG	EUR	2,3900	2,3900	2,3900				2,3900				
Warrant	NL0010594156	NKOYJ 3.15PLOPENG	EUR	1,7000	1,7000	1,7000				1,7000				
Warrant	NL0013212723	NKOYJ 3.55PLOPENG	EUR	1,3200	1,3200	1,3200				1,3200				
Warrant	NL0011303268	NKOYJ 6.75PLOPENG	EUR	3,1000	3,1000	3,1000				3,1000				
Warrant	NL0010751889	NNGRP 95PLOPENG	EUR	27,2800	27,2800	27,1000				27,1000				
Warrant	NL0010751863	NNGRP 11.45PLOPENG	EUR	25,0300	25,0300	24,8500				24,8500				
Warrant	NL0010751855	NNGRP 12.85PLOPENG	EUR	23,7700	23,7700	23,5900				23,5900				
Warrant	NL0010944013	NNGRP 15.85PLOPENG	EUR	20,9300	20,9300	20,7500				20,7500				
Warrant	NL0011022447	NNGRP 17.45PLOPENG	EUR	19,4100	19,4100	19,2300				19,2300				
Warrant	NL0011852694	NNGRP 20.85PLOPENG	EUR	16,3300	16,3300	16,1500				16,1500				
Warrant	NL0011856505	NNGRP 22.15PLOPENG	EUR	13,6100	13,6100	13,4300				13,4300				
Warrant	NL0011861968	NNGRP 25.75PLOPENG	EUR	11,8000	11,8000	11,6200				11,6200				
Warrant	NL0012075030	NNGRP 26.55PLOPENG	EUR	11,0000	11,0000	10,8200				10,8200				
Warrant	NL0012080055	NNGRP 29.75PLOPENG	EUR	8,0000	8,0000	7,8200				7,8200				
Warrant	NL0012465249	NNGRP 30.85PLOPENG	EUR	6,9900	6,9900	6,8100				6,8100				
Warrant	NL0013201403	NNGRP 33.15PLOPENG	EUR	4,9000	4,9000	4,7200				4,7200				
Warrant	NL0012829923	NNGRP 36.55PLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.75PLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.45PLOPENG	EUR											
Warrant	NL0012829931	NNGRP 40.75PLOPENG	EUR	8,5100	8,6700	8,5100				8,6700				
Warrant	NL0011856513	NNGRP20.775PLOPENG	EUR	14,9100	14,9100	14,7300				14,7300				
Warrant	NL0011859780	NNGRP23.445PLOPENG	EUR	12,2700	12,2700	12,0900				12,0900				
Warrant	NL0011860556	NNGRP24.865PLOPENG	EUR	10,8600	10,8600	10,6800				10,6800				
Warrant	NL0012071344	NNGRP26.355PLOPENG	EUR	9,3600	9,3600	9,1800				9,1800				
Warrant	NL0012075204	NNGRP27.865PLOPENG	EUR	7,8600	7,8600	7,6800				7,6800				
Warrant	NL0012075642	NNGRP29.445PLOPENG	EUR	6,2800	6,2800	6,1000				6,1000				
Warrant	NL0012080816	NNGRP31.085PLOPENG	EUR	4,6400	4,6400	4,4600				4,4600				
Warrant	NL0013199417	NNGRP32.715PLOPENG	EUR	3,0100	3,0100	2,8000	987.5000	2	2,8300	350				
Warrant	NL0013499163	NNGRP34.355PLOPENG	EUR	1,3600	1,3600	1,1800				1,1800				
Warrant	NL0013202047	NNGRP35.585PLOPENG	EUR											
Warrant	NL0013205487	NNGRP37.265PLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.355PLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.925PLOPENG	EUR											
Warrant	NL0012481212	NNGRP39.155PLOPENG	EUR	3,7500	3,9100	3,7500				3,9100				
Warrant	NL0010740478	NTFLX 51.25PLOPENG	EUR	208,5000	208,5000	208,5000				208,5000				
Warrant	NL0011212972	NTFLX 68.45PLOPENG	EUR	198,8000	198,8000	198,8000				198,8000				
Warrant	NL0011475421	NVDA 24.85PLOPENG	EUR	128,0000	128,0000	128,0000				128,0000				
Warrant	NL0011851100	OCI 9.95PLOPENG	EUR	14,8300	14,8300	14,6900				14,6900				
Warrant	NL0011634373	OCI 10.95PLOPENG	EUR	13,9300	13,9300	13,7900				13,7900				
Warrant	NL0012063275	OCI 15.35PLOPENG	EUR	9,7600	9,7600	9,6200				9,6200				
Warrant	NL0013497787	OCI 16.15PLOPENG	EUR	8,8700	8,8700	8,7300				8,7300				
Warrant	NL0013203003	OCI 16.75PLOPENG	EUR	8,4900	8,4900	8,3500				8,3500				
Warrant	NL0013206907	OCI 18.25PLOPENG	EUR	7,1000	7,1000	6,9600				6,9600				
Warrant	NL0012819437	OCI 19.75PLOPENG	EUR											
Warrant	NL0013206899	OCI 19.85PLOPENG	EUR	5,5700	5,5700	5,4300				5,4300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206881	OCI 21.65PLOPENG	EUR											
Warrant	NL0013203011	OCI 21.75SPLOPENG	EUR											
Warrant	NL0013209224	OCI 23.55PLOPENG	EUR											
Warrant	NL0013206915	OCI 25.35SPLOPENG	EUR											
Warrant	NL0013215775	OCI 17.31SPLOPENG	EUR	6,9200	6,9200	6,7800			6,7800					
Warrant	NL0013215767	OCI 18.61SPLOPENG	EUR	5,6100	5,6100	5,4700			5,4700					
Warrant	NL0013215353	OCI 19.12SPLOPENG	EUR											
Warrant	NL0013215759	OCI 20.01SPLOPENG	EUR	4,9500	4,9500	4,8100			4,8100					
Warrant	NL0013215346	OCI 20.56SPLOPENG	EUR											
Warrant	NL0013498751	OCI 21.41SPLOPENG	EUR	3,5500	3,5500	3,4100			3,4100					
Warrant	NL0013215742	OCI 21.47SPLOPENG	EUR											
Warrant	NL0013500366	OCI 22.88SPLOPENG	EUR											
Warrant	NL0013501877	OCI 22.91SPLOPENG	EUR	1,3100	1,3100	1,1700			1,1700					
Warrant	NL0011492715	OILCR 41SPLOPENG	EUR	19,0700	19,2800	19,0700			19,2800					
Warrant	NL0013199995	OILCR 45SPLOPENG	EUR	13,9800	14,1800	13,9800			14,1800					
Warrant	NL0012835870	OILCR 58SPLOPENG	EUR											
Warrant	NL0013212913	OILCR 66SPLOPENG	EUR	5,0900	5,0900	4,9200			4,9200					
Warrant	NL0011492749	OILCR 32.7SPLOPENG	EUR	26,1100	26,3300	26,1100			26,3300					
Warrant	NL0011492335	OILCR 37.1SPLOPENG	EUR	22,4300	22,6500	22,4300			22,6500					
Warrant	NL0011618798	OILCR 38.1SPLOPENG	EUR	20,0100	20,2200	20,0100			20,2200					
Warrant	NL0011491667	OILCR 38.6SPLOPENG	EUR	21,1000	21,3100	21,1000			21,3100					
Warrant	NL0011491162	OILCR 39.3SPLOPENG	EUR	20,4900	20,7000	20,4900			20,7000					
Warrant	NL0011491063	OILCR 40.2SPLOPENG	EUR	19,8200	20,0300	19,8200			20,0300					
Warrant	NL0011619630	OILCR 41.9SPLOPENG	EUR	18,3200	18,5300	18,3200			18,5300					
Warrant	NL0011620208	OILCR 42.8SPLOPENG	EUR	17,5600	17,7600	17,5600			17,7600					
Warrant	NL0013199623	OILCR 49.4SPLOPENG	EUR	11,9800	12,1700	11,9800			12,1700					
Warrant	NL0013201270	OILCR 50.4SPLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.65PLOPENG	EUR											
Warrant	NL0013498801	OILCR 50.9SPLOPENG	EUR	10,7200	10,9200	10,7200			10,9200					
Warrant	NL0013201908	OILCR 52.1SPLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.2SPLOPENG	EUR											
Warrant	NL0013501463	OILCR 52.4SPLOPENG	EUR	9,4300	9,6200	9,4300			9,6200					
Warrant	NL0013207269	OILCR 55.2SPLOPENG	EUR											
Warrant	NL0013501455	OILCR 55.6SPLOPENG	EUR	6,7200	6,9100	6,7200			6,9100					
Warrant	NL0013205495	OILCR 55.9SPLOPENG	EUR											
Warrant	NL0013498819	OILCR 55.9SPLOPENG	EUR											
Warrant	NL0013207400	OILCR 56.8SPLOPENG	EUR											
Warrant	NL0012836076	OILCR 58.1SPLOPENG	EUR											
Warrant	NL0012474613	OILCR 58.4SPLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.5SPLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.2SPLOPENG	EUR											
Warrant	NL0012835490	OILCR 60.7SPLOPENG	EUR											
Warrant	NL0013210677	OILCR 61.8SPLOPENG	EUR											
Warrant	NL0013501471	OILCR 63.1SPLOPENG	EUR	5,3300	5,3300	5,1600			5,1600					
Warrant	NL0013210685	OILCR 65.7SPLOPENG	EUR											
Warrant	NL0013212780	OILCR 65.8SPLOPENG	EUR	7,7900	7,7900	7,6300			7,6300					
Warrant	NL0013212798	OILCR 68.5SPLOPENG	EUR	10,3500	10,3500	10,1900			10,1900					
Warrant	NL0012834154	OILCR 71.4SPLOPENG	EUR	13,0000	13,0000	12,8500			12,8500					
Warrant	NL0010955332	OILCR 80.4SPLOPENG	EUR	21,4900	21,4900	21,3400			21,3400					
Warrant	NL0012823934	OILCR108.6SPLOPENG	EUR	42,8800	42,8800	42,7700			42,7700					
Warrant	NL0011492293	OILCR38.71SPLOPENG	EUR	19,4600	19,6700	19,4600			19,6700					
Warrant	NL0011491519	OILCR40.21SPLOPENG	EUR	18,1700	18,3800	18,1700			18,3800					
Warrant	NL0011491196	OILCR40.83SPLOPENG	EUR	17,5600	17,7700	17,5600			17,7700					
Warrant	NL0011490867	OILCR41.63SPLOPENG	EUR	16,9100	17,1100	16,9100			17,1100					
Warrant	NL0011619606	OILCR43.19SPLOPENG	EUR	15,4900	15,6900	15,4900			15,6900					
Warrant	NL0011622170	OILCR43.93SPLOPENG	EUR	14,8800	15,0800	14,8800			15,0800					
Warrant	NL0013199987	OILCR46.09SPLOPENG	EUR	13,0100	13,2100	13,0100			13,2100					
Warrant	NL0013199979	OILCR47.21SPLOPENG	EUR	12,0100	12,2100	12,0100			12,2100					
Warrant	NL0013199961	OILCR48.36SPLOPENG	EUR	10,9900	11,1900	10,9900			11,1900					
Warrant	NL0013199953	OILCR49.55SPLOPENG	EUR	9,9400	10,1400	9,9400			10,1400					
Warrant	NL0013201635	OILCR50.76SPLOPENG	EUR	8,8600	9,1200	8,8600	45,6000	1	9,0500	5				
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013500689	OILCR52.04SPLOPENG	EUR	7,7300	7,9200	7,7300			7,9200					
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.34SPLOPENG	EUR	6,5700	6,7600	6,5700	1687,5000	1	6,7600	250				
Warrant	NL0013500523	OILCR53.93SPLOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013501554	OILCR54.68SPLOPENG	EUR	5,3800	5,5700	5,3800	2750,0000	2	5,5700	500				
Warrant	NL0013498975	OILCR55.31SPLOPENG	EUR											
Warrant	NL0013207236	OILCR55.66SPLOPENG	EUR											
Warrant	NL0013501547	OILCR56.05SPLOPENG	EUR	4,1600	4,4700	4,1600	5610,0000	3	4,3500	1325				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205420	OILCR56.13SPLOPENG	EUR											
Warrant	NL0013204779	OILCR56.62SPSOPENG	EUR											
Warrant	NL0013498603	OILCR56.73SPSOPENG	EUR											
Warrant	NL0013207384	OILCR57.04SPLOPENG	EUR											
Warrant	NL0013502602	OILCR57.44SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0013497860	OILCR58.18SPSOPENG	EUR											
Warrant	NL0013209083	OILCR58.46SPLOPENG	EUR											
Warrant	NL0013503238	OILCR59.61SPSOPENG	EUR											
Warrant	NL0012835243	OILCR59.77SPSOPENG	EUR											
Warrant	NL0013209737	OILCR59.93SPLOPENG	EUR											
Warrant	NL0013216195	OILCR61.15SPSOPENG	EUR	0,7900	0,7900	0,5100	206,0000	2	0,6100	400				
Warrant	NL0013209729	OILCR61.16SPLOPENG	EUR											
Warrant	NL0013214802	OILCR61.21SPLOPENG	EUR											
Warrant	NL0012835250	OILCR61.23SPSOPENG	EUR											
Warrant	NL0013215122	OILCR61.43SPLOPENG	EUR											
Warrant	NL0013215064	OILCR62.53SPSOPENG	EUR											
Warrant	NL0013210974	OILCR62.69SPLOPENG	EUR											
Warrant	NL0013215676	OILCR62.72SPSOPENG	EUR	2,1900	2,3500	1,9200	29436,4800	14	2,0100	14002				
Warrant	NL0012835086	OILCR62.77SPSOPENG	EUR											
Warrant	NL0013212905	OILCR64.22SPSOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013214810	OILCR64.33SPSOPENG	EUR	3,6200	3,6200	3,4400			3,4400					
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											
Warrant	NL0012833958	OILCR69.43SPSOPENG	EUR	8,1400	8,1400	7,9700			7,9700					
Warrant	NL0012833966	OILCR71.16SPSOPENG	EUR	9,6800	9,6800	9,5100			9,5100					
Warrant	NL0012833974	OILCR72.95SPSOPENG	EUR	11,2600	11,2600	11,1000			11,1000					
Warrant	NL0012832166	OILCR74.78SPSOPENG	EUR	12,8800	12,8800	12,7200			12,7200					
Warrant	NL0012831754	OILCR76.66SPSOPENG	EUR	14,5500	14,5500	14,3900			14,3900					
Warrant	NL0012831762	OILCR78.58SPSOPENG	EUR	16,2500	16,2500	16,1000			16,1000					
Warrant	NL0012831663	OILCR80.55SPSOPENG	EUR	18,0000	18,0000	17,8500			17,8500					
Warrant	NL0012831416	OILCR82.57SPSOPENG	EUR	19,8000	19,8000	19,6500			19,6500					
Warrant	NL0012831424	OILCR84.64SPSOPENG	EUR	21,6300	21,6300	21,4900			21,4900					
Warrant	NL0013107871	PALLA 362SPLOPENG	EUR	111,2000	111,2000	108,0500			108,0500					
Warrant	NL0009366848	PALLA 401SPLOPENG	EUR	107,9000	107,9000	104,7500			104,7500					
Warrant	NL0011363353	PALLA 465SPLOPENG	EUR	102,5500	102,5500	99,4000			99,4000					
Warrant	NL0011363346	PALLA 488SPLOPENG	EUR	100,6000	100,6000	97,4300			97,4300					
Warrant	NL0011492376	PALLA 512SPLOPENG	EUR	98,5300	98,5300	95,3600			95,3600					
Warrant	NL0011627476	PALLA 565SPLOPENG	EUR	94,0900	94,0900	90,9200			90,9200					
Warrant	NL0011845441	PALLA 623SPLOPENG	EUR	89,2000	89,2000	86,0100			86,0100					
Warrant	NL0011848403	PALLA 654SPLOPENG	EUR	86,5600	86,5600	83,3800			83,3800					
Warrant	NL0011859137	PALLA 686SPLOPENG	EUR	83,8000	83,8000	80,6100			80,6100					
Warrant	NL0012064950	PALLA 757SPLOPENG	EUR	77,8500	77,8500	74,6500			74,6500					
Warrant	NL0012065262	PALLA 794SPLOPENG	EUR	74,6600	74,6600	71,4500			71,4500					
Warrant	NL0012073373	PALLA 834SPLOPENG	EUR	71,3000	71,3000	68,0800			68,0800					
Warrant	NL0012827893	PALLA 920SPLOPENG	EUR	64,0700	64,0700	60,8400			60,8400					
Warrant	NL0012829683	PALLA 966SPLOPENG	EUR	60,1800	60,1800	56,9500			56,9500					
Warrant	NL0012838320	PALLA 1118SPLOPENG	EUR	47,3000	47,3000	44,0600			44,0600					
Warrant	NL0012838312	PALLA 1232SPLOPENG	EUR	37,6100	37,6100	34,3500			34,3500					
Warrant	NL0013202278	PALLA 1284SPLOPENG	EUR											
Warrant	NL0013205412	PALLA 1339SPLOPENG	EUR											
Warrant	NL0013210321	PALLA 1344SPLOPENG	EUR											
Warrant	NL0013205313	PALLA 1405SPLOPENG	EUR											
Warrant	NL0013202286	PALLA 1464SPSOPENG	EUR											
Warrant	NL0013205966	PALLA 1475SPLOPENG	EUR											
Warrant	NL0013210339	PALLA 1504SPSOPENG	EUR											
Warrant	NL0013206576	PALLA 1588SPSOPENG	EUR											
Warrant	NL0013206584	PALLA 1618SPSOPENG	EUR	9,7000	13,0300	9,7000			13,0300					
Warrant	NL0013206592	PALLA 1646SPSOPENG	EUR	12,3100	15,6300	12,3100	671,0000	1	15,6300	44				
Warrant	NL0013214323	PEUGO 23SPSOPENG	EUR	4,0300	4,0300	4,0300			4,0300					
Warrant	NL0011846894	PEUGO 7.6SPLOPENG	EUR	14,8000	14,8000	14,7900			14,7900					
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	12,3300	12,3300	12,3200			12,3200					
Warrant	NL0012064687	PEUGO 13.8SPLOPENG	EUR	9,1000	9,1000	9,0900			9,0900					
Warrant	NL0013197270	PEUGO 16.6SPLOPENG	EUR	6,6100	6,6100	6,6000			6,6000					
Warrant	NL0013198864	PEUGO 18.1SPLOPENG	EUR	5,1900	5,1900	5,1800			5,1800					
Warrant	NL0013500234	PEUGO 19.8SPLOPENG	EUR	3,7100	3,7100	3,7000			3,7000					
Warrant	NL0013213093	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013203680	PEUGO 20.4SPLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.6SPLOPENG	EUR											
Warrant	NL0013203698	PEUGO 24.3SPSOPENG	EUR											
Warrant	NL0012830202	PHARMO.508SPLOPENG	EUR	0,3400	0,3500	0,3400			0,3500					
Warrant	NL0012830194	PHARMO.572SPLOPENG	EUR	0,2800	0,3000	0,2800	2380,0000	4	0,2900	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	NL0012830186	PHARM0.623SPLOPENG	EUR	0,2300	0,2600	0,2300	1431,0000	5	0,2400	5700				
Warrant	NL0013199045	PHARM0.686SPLOPENG	EUR	0,1800	0,1900	0,1800			0,1900					
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	26,4600			26,4600					
Warrant	NL0011849500	PHILP 21SPLOPENG	EUR	18,7000	18,7000	18,6500			18,6500					
Warrant	NL0013500580	PHILP 36SPLOPENG	EUR	6,1300	6,1300	6,0800			6,0800					
Warrant	NL0013207962	PHILP 37SPSOPENG	EUR											
Warrant	NL0006427809	PHILP 1.2SPLOPENG	EUR	38,4500	38,4500	38,3900			38,3900					
Warrant	NL0009881606	PHILP 7.6SPLOPENG	EUR	32,4700	32,4700	32,4200			32,4200					
Warrant	NL0010098859	PHILP 8.8SPLOPENG	EUR	31,4300	31,4300	31,3700			31,3700					
Warrant	NL0010103800	PHILP 9.9SPLOPENG	EUR	30,3300	30,3300	30,2800			30,2800					
Warrant	NL0010087706	PHILP 11.6SPLOPENG	EUR	28,7500	28,7500	28,6900			28,6900					
Warrant	NL0010212478	PHILP 15.1SPLOPENG	EUR	25,6000	25,6000	25,5500			25,5500					
Warrant	NL0010360913	PHILP 16.1SPLOPENG	EUR	24,6000	24,6000	24,5500			24,5500					
Warrant	NL0010362828	PHILP 17.2SPLOPENG	EUR	23,5900	23,5900	23,5400			23,5400					
Warrant	NL0011621743	PHILP 18.7SPLOPENG	EUR	22,2400	22,2400	22,1800			22,1800					
Warrant	NL0011849120	PHILP 20.2SPLOPENG	EUR	20,8500	20,8500	20,7900			20,7900					
Warrant	NL0011851894	PHILP 21.8SPLOPENG	EUR	19,3500	19,3500	19,3000			19,3000					
Warrant	NL0011860457	PHILP 23.5SPLOPENG	EUR	17,7600	17,7600	17,7100			17,7100					
Warrant	NL0012068266	PHILP 25.3SPLOPENG	EUR	16,0600	16,0600	16,0100			16,0100					
Warrant	NL0012066914	PHILP 26.1SPLOPENG	EUR	13,6000	13,6000	13,5500			13,5500					
Warrant	NL0012069652	PHILP 27.3SPLOPENG	EUR	14,2400	14,2400	14,1800			14,1800					
Warrant	NL0013201833	PHILP 29.2SPLOPENG	EUR	12,3800	12,3800	12,3200			12,3200					
Warrant	NL0013203599	PHILP 31.4SPLOPENG	EUR	10,4300	10,4300	10,3700			10,3700					
Warrant	NL0013207954	PHILP 33.6SPLOPENG	EUR	8,3200	8,3200	8,2700			8,2700					
Warrant	NL0013500309	PHILP 35.4SPLOPENG	EUR	4,3000	4,3000	4,2400			4,2400					
Warrant	NL0010939344	PHILP14.54SPLOPENG	EUR	25,1600	25,1600	25,1000			25,1000					
Warrant	NL0010686309	PHILP16.59SPLOPENG	EUR	23,0800	23,0800	23,0300			23,0300					
Warrant	NL0010593497	PHILP17.72SPLOPENG	EUR	21,9600	21,9600	21,9100			21,9100					
Warrant	NL0011620844	PHILP18.78SPLOPENG	EUR	20,9200	20,9200	20,8600			20,8600					
Warrant	NL0011846175	PHILP19.87SPLOPENG	EUR	19,8300	19,8300	19,7800			19,7800					
Warrant	NL0011851704	PHILP22.18SPLOPENG	EUR	17,5200	17,5200	17,4700			17,4700					
Warrant	NL0011852926	PHILP23.42SPLOPENG	EUR	16,2800	16,2800	16,2200			16,2200					
Warrant	NL0011858113	PHILP24.73SPLOPENG	EUR	14,9700	14,9700	14,9200			14,9200					
Warrant	NL0012069561	PHILP27.54SPLOPENG	EUR	12,1600	12,1600	12,1100			12,1100					
Warrant	NL0013201114	PHILP28.96SPLOPENG	EUR	10,7400	10,7400	10,6900			10,6900					
Warrant	NL0013202609	PHILP30.46SPLOPENG	EUR	9,2400	9,2400	9,1900			9,1900					
Warrant	NL0013204118	PHILP32.03SPLOPENG	EUR	7,6700	7,6700	7,6100			7,6100					
Warrant	NL0013206501	PHILP33.71SPLOPENG	EUR	6,0000	6,0000	5,9400			5,9400					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0012833859	PHILP35.85SPSOPENG	EUR											
Warrant	NL0013501158	PHILP37.18SPLOPENG	EUR	2,5200	2,6700	2,4700	10,3900	3	2,4700	4				
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0012825368	PHILP40.29SPSOPENG	EUR	0,9800	1,2900	0,7500	390,0000	3	1,0100	400				
Warrant	NL0013206980	PHILP43.16SPSOPENG	EUR	3,8400	3,8800	3,8400			3,8800					
Warrant	NL0012827885	PLATI 655SPLOPENG	EUR	1,8200	1,8300	1,8200			1,8300					
Warrant	NL0012825186	PLATI 689SPLOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0012823207	PLATI 725SPLOPENG	EUR	1,2500	1,2500	1,2500			1,2500					
Warrant	NL0011483136	PLATI 764SPLOPENG	EUR	0,9100	0,9100	0,9100			0,9100					
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	1,1000	1,1000	1,1000			1,1000					
Warrant	NL0012479083	PLATI 966SPSOPENG	EUR	1,7300	1,7300	1,7300			1,7300					
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	1,7800	1,7900	1,7800			1,7900					
Warrant	NL0011856448	PLATI 1039SPSOPENG	EUR	2,4100	2,4200	2,4100			2,4200					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	2,1600	2,1600	2,1600			2,1600					
Warrant	NL0011856422	PLATI 1087SPSOPENG	EUR	2,8600	2,8700	2,8600			2,8700					
Warrant	NL0011852900	PLATI 1169SPSOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0010356432	PLATI 1563SPSOPENG	EUR	7,3100	7,3200	7,3100			7,3200					
Warrant	NL0012827323	PLATI746.1SPLOPENG	EUR	0,8700	0,8700	0,8700			0,8700					
Warrant	NL0012825087	PLATI777.2SPLOPENG	EUR	0,6000	0,6000	0,6000			0,6000					
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013498991	PLATI892.5SPSOPENG	EUR	0,7500	0,7500	0,7500			0,7500					
Warrant	NL0012819767	PLATI929.75SPSOPENG	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	NL0012478416	PLATI968.5SPSOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR	0,5950	0,6000	0,5950								
Warrant	NL0010356143	POST 1SPLOPENG	EUR	0,7100	0,7200	0,7100	72,0000	1	0,7200	100				
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0010354429	POST 0.75PLOPENG	EUR	0,9800	0,9800	0,9800			0,9800					
Warrant	NL0009105386	POST 0.95PLOPENG	EUR	0,8600	0,8700	0,8600			0,8700					
Warrant	NL0010449500	POST 1.35PLOPENG	EUR	0,4200	0,4300	0,4200	430,0000	1	0,4300	1000				
Warrant	NL0013500549	POST 1.45PLOPENG	EUR											
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR	0,2300	0,2400	0,2300			0,2400					
Warrant	NL0010461067	POST 1.55PLOPENG	EUR											
Warrant	NL0013198740	POST 1.65PLOPENG	EUR											
Warrant	NL0013501638	POST 1.65SPSOPENG	EUR											
Warrant	NL0013198732	POST 1.75PLOPENG	EUR											
Warrant	NL0013202898	POST 1.85PLOPENG	EUR											
Warrant	NL0013499338	POST 1.95SPSOPENG	EUR	0,5600	0,5600	0,5600			0,5600					
Warrant	NL0013210800	POST 2.15PLOPENG	EUR											
Warrant	NL0013205172	POST 2.25PLOPENG	EUR											
Warrant	NL0013213077	POST 2.35PLOPENG	EUR											
Warrant	NL0013207970	POST 2.35PLOPENG	EUR											
Warrant	NL0013213804	POST 2.35SPSOPENG	EUR	0,9500	0,9500	0,9400			0,9400					
Warrant	NL0012836233	POST 2.45PLOPENG	EUR											
Warrant	NL0013209034	POST 2.45SPSOPENG	EUR											
Warrant	NL0013196678	POST 2.55SPSOPENG	EUR											
Warrant	NL0013202906	POST 2.75SPSOPENG	EUR	1,4000	1,4000	1,3900			1,3900					
Warrant	NL0013207988	POST 3.15SPSOPENG	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	NL0013500333	POST 1.635SPSOPENG	EUR	0,0900	0,0900	0,0800			0,0800					
Warrant	NL0013211592	POST 2.245PLOPENG	EUR											
Warrant	NL0011862719	POST 4.045SPSOPENG	EUR	2,5000	2,5000	2,4900			2,4900					
Warrant	NL0013500937	POST 1.2125PLOPENG	EUR	0,3900	0,4000	0,3900			0,4000					
Warrant	NL0013500929	POST 1.2525PLOPENG	EUR	0,3700	0,3800	0,3700			0,3800					
Warrant	NL0013497845	POST 1.2985PLOPENG	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	NL0013497837	POST 1.3485PLOPENG	EUR	0,2600	0,2600	0,2600			0,2600					
Warrant	NL0013497829	POST 1.3975PLOPENG	EUR											
Warrant	NL0013502156	POST 1.4025PLOPENG	EUR	0,2200	0,2300	0,2200			0,2300					
Warrant	NL0013215619	POST 1.4455PLOPENG	EUR											
Warrant	NL0013501166	POST 1.4545PLOPENG	EUR											
Warrant	NL0013502735	POST 1.4595PLOPENG	EUR	0,1500	0,1600	0,1500			0,1600					
Warrant	NL0013497811	POST 1.5025PLOPENG	EUR											
Warrant	NL0013503352	POST 1.5185PLOPENG	EUR	0,1100	0,1100	0,1100			0,1100					
Warrant	NL0013214612	POST 1.5525PLOPENG	EUR											
Warrant	NL0012838254	POST 1.6675PLOPENG	EUR											
Warrant	NL0013497753	POST 1.7545SPSOPENG	EUR	0,2100	0,2100	0,2100			0,2100					
Warrant	NL0013199318	POST 1.7955PLOPENG	EUR											
Warrant	NL0013497761	POST 1.8865SPSOPENG	EUR	0,3500	0,3500	0,3400			0,3400					
Warrant	NL0013202021	POST 1.9345PLOPENG	EUR											
Warrant	NL0013215627	POST 2.0295SPSOPENG	EUR	0,4900	0,4900	0,4800			0,4800					
Warrant	NL0013209471	POST 2.0815PLOPENG	EUR											
Warrant	NL0013205461	POST 2.2465PLOPENG	EUR											
Warrant	NL0013207525	POST 2.2475PLOPENG	EUR											
Warrant	NL0013196801	POST 2.3885SPSOPENG	EUR	0,8400	0,8400	0,8300			0,8300					
Warrant	NL0012836746	POST 2.4145PLOPENG	EUR											
Warrant	NL0012833883	POST 2.8415SPSOPENG	EUR	1,3000	1,3000	1,2900			1,2900					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	14,3700	14,3700	14,2200			14,2200					
Warrant	NL0009110550	PROX 8.75PLOPENG	EUR	17,3800	17,3800	17,2300			17,2300					
Warrant	NL0010591111	PROX 13.85PLOPENG	EUR	12,6300	12,6300	12,4800			12,4800					
Warrant	NL0010688164	PROX 15.85PLOPENG	EUR	10,7600	10,7600	10,6100			10,6100					
Warrant	NL0010743233	PROX 17.95PLOPENG	EUR	8,8600	8,8600	8,7100			8,7100					
Warrant	NL0012832356	PROX 19.65PLOPENG	EUR	7,2500	7,2500	7,1000			7,1000					
Warrant	NL0013211113	PROX 23.55PLOPENG	EUR	3,6600	3,6600	3,5100			3,5100					
Warrant	NL0011022363	PROX 32.15SPSOPENG	EUR	9,4600	9,5800	9,4600			9,5800					
Warrant	NL0010957833	PSI20 3570SPLOPENG	EUR	17,8000	18,1100	17,8000			18,1100					
Warrant	NL0011857370	RANDS 34SPLOPENG	EUR	15,0100	15,0100	14,5900			14,5900					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 4.85PLOPENG	EUR	41,5900	41,5900	41,1700			41,1700					
Warrant	NL0009111384	RANDS 7.15PLOPENG	EUR	39,5200	39,5200	39,1000			39,1000					
Warrant	NL0009904036	RANDS 9.35PLOPENG	EUR	37,4600	37,4600	37,0400			37,0400					
Warrant	NL0010102430	RANDS 10.55PLOPENG	EUR	36,4100	36,4100	35,9900			35,9900					
Warrant	NL0010216800	RANDS 13.65PLOPENG	EUR	33,6500	33,6500	33,2300			33,2300					
Warrant	NL0010218764	RANDS 15.55PLOPENG	EUR	31,8900	31,8900	31,4700			31,4700					
Warrant	NL0010343992	RANDS 17.55PLOPENG	EUR	30,0100	30,0100	29,5900			29,5900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010939732	RANDS 24.1SPLOPENG	EUR	24,0300	24,0300	23,6100			23,6100					
Warrant	NL0010943122	RANDS 24.7SPLOPENG	EUR	21,4200	21,4200	21,0000			21,0000					
Warrant	NL0011847462	RANDS 28.7SPLOPENG	EUR	19,8300	19,8300	19,4100			19,4100					
Warrant	NL0011850946	RANDS 31.3SPLOPENG	EUR	17,5000	17,5000	17,0800			17,0800					
Warrant	NL0013203623	RANDS 36.6SPLOPENG	EUR	12,6300	12,6300	12,2100			12,2100					
Warrant	NL0013203615	RANDS 39.3SPLOPENG	EUR	10,1400	10,1400	9,7200			9,7200					
Warrant	NL0013499767	RANDS 42.1SPLOPENG	EUR	7,6400	7,6400	7,2200			7,2200					
Warrant	NL0013211584	RANDS 45.1SPLOPENG	EUR											
Warrant	NL0011195342	RANDS 55.2SPSOPENG	EUR	15,7000	16,0800	15,7000			16,0800					
Warrant	NL0010826194	RANDS19.87SPLOPENG	EUR	26,2400	26,2400	25,8200			25,8200					
Warrant	NL0010812327	RANDS21.44SPLOPENG	EUR	24,6700	24,6700	24,2500			24,2500					
Warrant	NL0011847306	RANDS26.31SPLOPENG	EUR	19,8100	19,8100	19,3900			19,3900					
Warrant	NL0011847595	RANDS27.98SPLOPENG	EUR	18,1400	18,1400	17,7200			17,7200					
Warrant	NL0011847587	RANDS29.73SPLOPENG	EUR	16,3800	16,3800	15,9600			15,9600					
Warrant	NL0011848767	RANDS31.32SPLOPENG	EUR	14,8000	14,8000	14,3800			14,3800					
Warrant	NL0011851712	RANDS33.24SPLOPENG	EUR	12,8700	12,8700	12,4500			12,4500					
Warrant	NL0013199276	RANDS35.03SPLOPENG	EUR	11,0800	11,0800	10,6600			10,6600					
Warrant	NL0013201122	RANDS36.92SPLOPENG	EUR	9,1500	9,1500	8,7300	1157,0000	2	8,7300	130				
Warrant	NL0013202435	RANDS38.89SPLOPENG	EUR	7,1800	7,1800	6,7600			6,7600					
Warrant	NL0013204696	RANDS40.96SPLOPENG	EUR	5,1100	5,1100	4,6900			4,6900					
Warrant	NL0013208986	RANDS42.81SPLOPENG	EUR											
Warrant	NL0013210594	RANDS43.01SPLOPENG	EUR	3,0600	3,0600	2,5500	382,5000	1	2,6400	150				
Warrant	NL0013498744	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013205248	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013207509	RANDS45.18SPLOPENG	EUR											
Warrant	DE000CU1CL43	RANDS45.75C 0919Z	EUR	0,3950	0,3950	0,3800			0,3800					
Warrant	NL0012831853	RANDS47.11SPSOPENG	EUR											
Warrant	NL0013211659	RANDS47.32SPLOPENG	EUR											
Warrant	NL0013500317	RANDS47.41SPLOPENG	EUR											
Warrant	NL0013502727	RANDS47.42SPLOPENG	EUR											
Warrant	NL0013206998	RANDS48.22SPSOPENG	EUR											
Warrant	DE000CU1CL50	RANDS49.25C 0919Z	EUR	0,1350	0,1350	0,1250			0,1250					
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	DE000CU1CL68	RANDS50.25C 0919Z	EUR	0,0960	0,0960	0,0910			0,0910					
Warrant	NL0013214604	RANDS51.95SPSOPENG	EUR	6,4300	6,8100	6,4300			6,8100					
Warrant	DE000CU1CV82	RANDS53.75C 0919Z	EUR	0,0280	0,0280	0,0260			0,0260					
Warrant	NL0011301940	RANDS55.86SPSOPENG	EUR	10,4000	10,7800	10,4000			10,7800					
Warrant	NL0013212533	RANDS59.77SPSOPENG	EUR	14,2600	14,6400	14,2600			14,6400					
Warrant	NL0013211105	RELX 18SPLOPENG	EUR	5,4900	5,4900	5,4400			5,4400					
Warrant	NL0010087599	RELX 3.4SPLOPENG	EUR	28,8700	28,8700	28,7900			28,7900					
Warrant	NL0010214706	RELX 4.5SPLOPENG	EUR	27,3100	27,3100	27,2300			27,2300					
Warrant	NL0010940789	RELX 9.6SPLOPENG	EUR	20,2200	20,2200	20,1400			20,1400					
Warrant	NL0011372610	RELX 12.5SPLOPENG	EUR	10,5200	10,5200	10,4700			10,4700					
Warrant	NL0012064620	RELX 13.7SPLOPENG	EUR	9,3800	9,3800	9,3300			9,3300					
Warrant	NL0012068068	RELX 15.1SPLOPENG	EUR	8,1400	8,1400	8,0900			8,0900					
Warrant	NL0012481394	RELX 16.5SPLOPENG	EUR	6,8700	6,8700	6,8200			6,8200					
Warrant	NL0013215403	RELX 19.6SPLOPENG	EUR	4,0100	4,0100	3,9600			3,9600					
Warrant	NL0012465132	RELX 20.9SPSOPENG	EUR											
Warrant	NL0013197262	RELX 23.8SPSOPENG	EUR											
Warrant	NL0011370028	RWE 8.4SPLOPENG	EUR	15,2300	15,2700	15,2300			15,2700					
Warrant	NL0011374491	RWE 9.1SPLOPENG	EUR	14,6300	14,6700	14,6300			14,6700					
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	5,6200	5,6400	5,6200			5,6400					
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	6,6600	6,6800	6,6600			6,6800					
Warrant	NL0010537254	SANOF 49.7SPLOPENG	EUR	30,9500	30,9500	29,2600			29,2600					
Warrant	NL0010537072	SANOF 54.7SPLOPENG	EUR	26,2900	26,2900	24,6000			24,6000					
Warrant	NL0012819411	SANOF 59.9SPLOPENG	EUR	21,4700	21,4700	19,7800			19,7800					
Warrant	NL0012829915	SANOF 65.6SPLOPENG	EUR	16,2200	16,2200	14,5300			14,5300					
Warrant	NL0013501984	SANOF 71.5SPLOPENG	EUR	10,7300	10,7300	9,0400			9,0400					
Warrant	NL0011206891	SANOF 85.7SPSOPENG	EUR	15,6000	17,2600	15,6000			17,2600					
Warrant	NL0011194683	SANOF 96.5SPSOPENG	EUR	27,3400	29,0000	27,3400			29,0000					
Warrant	NL0006423246	SBMOF 7SPLOPENG	EUR	11,9300	11,9300	11,8500			11,8500					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	8,3500	8,3500	8,2600			8,2600					
Warrant	NL0012831960	SBMOF 18SPSOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.3SPLOPENG	EUR	13,5300	13,5300	13,4500			13,4500					
Warrant	NL0006423840	SBMOF 5.7SPLOPENG	EUR	13,0600	13,0600	12,9800			12,9800					
Warrant	NL0010216032	SBMOF 7.6SPLOPENG	EUR	11,3800	11,3800	11,3000			11,3000					
Warrant	NL0011010178	SBMOF 8.2SPLOPENG	EUR	10,8500	10,8500	10,7600			10,7600					
Warrant	NL0011372594	SBMOF 8.9SPLOPENG	EUR	10,2500	10,2500	10,1700			10,1700					
Warrant	NL0012824478	SBMOF 9.5SPLOPENG	EUR	9,6600	9,6600	9,5700			9,5700					
Warrant	NL0012824767	SBMOF 9.7SPLOPENG	EUR	8,6700	8,6700	8,5900			8,5900					
Warrant	NL0012824965	SBMOF 10.2SPLOPENG	EUR	9,0300	9,0300	8,9400			8,9400					
Warrant	NL0013198716	SBMOF 11.8SPLOPENG	EUR	7,6300	7,6300	7,5500			7,5500					

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	NL0013198708	SBMOF 12.65PLOPENG	EUR	6,8500	6,8500	6,7700			6,7700					
Warrant	NL0013199292	SBMOF 13.25PLOPENG	EUR	5,1800	5,1800	5,0900			5,0900					
Warrant	NL0013203631	SBMOF 13.55PLOPENG	EUR	6,0200	6,0200	5,9400			5,9400					
Warrant	NL0013499320	SBMOF 14.55PLOPENG	EUR	5,1600	5,1600	5,0800			5,0800					
Warrant	NL0013205255	SBMOF 14.65PLOPENG	EUR	3,7800	3,7800	3,6900	263,9000	1	3,6900	70				
Warrant	NL0012835730	SBMOF 15.35PLOPENG	EUR											
Warrant	NL0013207160	SBMOF 15.55PLOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.55PLOPENG	EUR	4,2400	4,2400	4,1600			4,1600					
Warrant	NL0013214281	SBMOF 16.65PLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.85PLOPENG	EUR											
Warrant	NL0013214299	SBMOF 19.75PLOPENG	EUR	3,7300	3,7800	3,7300			3,7800					
Warrant	NL0010967642	SBMOF 6.59SPLOPENG	EUR	11,7200	11,7200	11,6400			11,6400					
Warrant	NL0010967634	SBMOF 6.98SPLOPENG	EUR	11,3500	11,3500	11,2700			11,2700					
Warrant	NL0010958641	SBMOF 7.38SPLOPENG	EUR	10,9500	10,9500	10,8700			10,8700					
Warrant	NL0010968871	SBMOF 7.82SPLOPENG	EUR	10,5200	10,5200	10,4300			10,4300					
Warrant	NL0011364781	SBMOF 8.73SPLOPENG	EUR	9,6400	9,6400	9,5600			9,5600					
Warrant	NL0011372339	SBMOF 9.23SPLOPENG	EUR	9,1300	9,1300	9,0400			9,0400					
Warrant	NL0012825020	SBMOF10.23SPLOPENG	EUR	8,1400	8,1400	8,0600			8,0600					
Warrant	NL0012825103	SBMOF10.77SPLOPENG	EUR	7,6100	7,6100	7,5200			7,5200					
Warrant	NL0012825806	SBMOF11.34SPLOPENG	EUR	7,0400	7,0400	6,9500			6,9500					
Warrant	NL0013197536	SBMOF11.93SPLOPENG	EUR	6,4500	6,4500	6,3600			6,3600					
Warrant	NL0013199300	SBMOF12.55SPLOPENG	EUR	5,8100	5,8100	5,7200			5,7200					
Warrant	NL0013204126	SBMOF13.88SPLOPENG	EUR	4,4900	4,4900	4,4100			4,4100					
Warrant	NL0013205354	SBMOF15.36SPLOPENG	EUR	3,0100	3,0100	2,9300			2,9300					
Warrant	NL0012833875	SBMOF15.48SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.14SPLOPENG	EUR	2,2300	2,2300	2,1500			2,1500					
Warrant	NL0013205453	SBMOF16.39SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.64SPLOPENG	EUR											
Warrant	NL0012831556	SBMOF17.44SPLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.66SPLOPENG	EUR	0,5700	0,6200	0,5700			0,6200					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	9,7100	9,7100	9,6700			9,6700					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	12,5500	12,5500	12,5200			12,5200					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	10,8400	10,8400	10,8100	1300,8000	1	10,8100	120				
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	9,3200	9,3200	9,2900			9,2900					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	8,9800	8,9800	8,9400			8,9400					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	8,6800	8,6800	8,6400			8,6400					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	8,4000	8,4000	8,3600			8,3600					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	7,8500	7,8500	7,8200			7,8200					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	12,4500	12,4500	12,3800			12,3800					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	13,0800	13,0800	13,0500			13,0500					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	11,6900	11,6900	11,6300			11,6300					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	11,6500	11,6500	11,5900			11,5900					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	11,4800	11,4800	11,4300			11,4300					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	12,1300	12,1300	12,1000			12,1000					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	12,3900	12,3900	12,3600			12,3600					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	11,2400	11,2400	11,1900	5994,7100	2	11,2000	534				
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	11,7600	11,7600	11,7300			11,7300					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	10,7100	10,7100	10,6500			10,6500					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	11,4700	11,4700	11,4400			11,4400					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	11,6400	11,6400	11,6100			11,6100					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	10,2900	10,2900	10,2400			10,2400					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	10,2600	10,2600	10,2100			10,2100					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	10,1300	10,1300	10,0800			10,0800					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	10,1900	10,1900	10,1400	1783,2500	1	10,1400	175				
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	11,6500	11,6500	11,6200			11,6200					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	9,8300	9,8300	9,8000			9,8000					
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	11,4400	11,4400	11,4100			11,4100					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	9,5400	9,5400	9,4900			9,4900					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	9,7500	9,7500	9,7100			9,7100					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	9,0900	9,0900	9,0600			9,0600					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	11,1600	11,1600	11,1200			11,1200					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	11,4300	11,5100	11,3900	33804,0100	7	11,4100	2956				
Warrant	NL0013325293	SDJES70.05C 0329G	EUR	11,2100	11,2800	11,1800	947,5200	1	11,1800	84				
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	9,9700	9,9700	9,9400			9,9400					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	9,8500	9,8500	9,8200			9,8200					
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	10,3300	10,3300	10,3000			10,3000					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	10,2900	10,2900	10,2500			10,2500					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	9,1400	9,1400	9,0900			9,0900					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	8,6700	8,6700	8,6400			8,6400					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	9,2700	9,2700	9,2300			9,2300					

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	NL0013497589	SDJE571.39C 0529G	EUR	11,0600	11,0800	11,0400	20110,2000	1	11,0400	1815				
Warrant	NL0012818413	SDJE571.49C 0928G	EUR	10,4400	10,4400	10,4000			10,4000					
Warrant	NL0013497613	SDJE571.58C 0529G	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0012294367	SDJE571.67C 0727G	EUR	8,7500	8,7500	8,7200			8,7200					
Warrant	NL0012818439	SDJE571.81C 0928G	EUR	10,1300	10,1300	10,1100			10,1100					
Warrant	NL0013325301	SDJE571.86C 0329G	EUR	10,5000	10,5000	10,4800	20939,0400	1	10,4800	1998				
Warrant	NL0013325327	SDJE571.88C 0329G	EUR	10,9100	10,9100	10,8900	6611,4600	1	10,8900	606				
Warrant	NL0012294276	SDJE571.88C 0527G	EUR	8,5400	8,5400	8,5000			8,5000					
Warrant	NL0012294334	SDJE572.18C 0627G	EUR	8,7000	8,7000	8,6500	1340,7500	1	8,6600	155				
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	8,8700	8,8700	8,8300			8,8300					
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	8,6000	8,6500	8,5600	97788,2500	1	8,5600	11305				
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	9,1600	9,1600	9,1300			9,1300					
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	8,3600	8,3600	8,3200			8,3200					
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	8,6300	8,6300	8,6000			8,6000					
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	9,6700	9,6700	9,6400			9,6400					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	8,4100	8,4100	8,3700			8,3700					
Warrant	NL0013497597	SDJE572.74C 0529G	EUR	10,7500	10,7500	10,7300			10,7300					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	9,2700	9,2700	9,2400			9,2400					
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	8,6300	8,6300	8,6000			8,6000					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	9,3700	9,3700	9,3400			9,3400					
Warrant	NL0013497605	SDJE572.89C 0529G	EUR	10,7800	10,7800	10,7600	2565,6400	1	10,7600	238				
Warrant	NL0013418056	SDJE573.05C 0429G	EUR	10,3600	10,3600	10,3400			10,3400					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	8,5700	8,5700	8,5400			8,5400					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	9,1400	9,1400	9,1100	3966,7600	1	9,1100	434				
Warrant	NL0013418064	SDJE573.36C 0429G	EUR	9,9800	10,0300	9,9600	7281,7800	1	9,9600	726				
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	7,9300	7,9300	7,8900			7,8900					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	8,8700	8,8700	8,8400			8,8400					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	7,8900	7,8900	7,8500			7,8500					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	8,3200	8,3200	8,2800			8,2800					
Warrant	NL0013497621	SDJE573.87C 0629G	EUR	10,7100	10,7100	10,7000	6901,5000	1	10,7000	645				
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	8,1000	8,1000	8,0700			8,0700					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	8,7600	8,7600	8,7300			8,7300					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	8,5900	8,5900	8,5700			8,5700					
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	9,9100	9,9100	9,8900			9,8900					
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	9,6100	9,6200	9,5800	23182,7100	3	9,5900	2411				
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	9,6800	9,7400	9,6600	1993,6000	2	9,6600	205				
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	8,3900	8,3900	8,3600			8,3600					
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	10,2900	10,2900	10,2700			10,2700					
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	7,9400	7,9400	7,9100			7,9100					
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	10,0800	10,0900	10,0700	2936,1900	1	10,0700	291				
Warrant	NL0013562127	SDJE576.47C 0729G	EUR											
Warrant	XS1264751105	SEFRE STN0923G	EUR	104,4800	104,4800	104,2900			104,2900					
Warrant	NL0009111988	SHELL 55PLOPENG	EUR	24,5400	24,5400	24,4100			24,4100					
Warrant	NL0011860762	SHELL 19SPLOPENG	EUR	11,4700	11,4700	11,3400			11,3400					
Warrant	NL0013203425	SHELL 25SPLOPENG	EUR	5,9700	5,9700	5,8400			5,8400					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	NL0006427700	SHELL 1.25PLOPENG	EUR	28,0400	28,0400	27,9100			27,9100					
Warrant	NL0009107051	SHELL 2.8SPLOPENG	EUR	26,5800	26,5800	26,4500			26,4500					
Warrant	NL0009111111	SHELL 3.9SPLOPENG	EUR	25,5500	25,5500	25,4200			25,4200					
Warrant	NL0009234319	SHELL 7.4SPLOPENG	EUR	22,3000	22,3000	22,1700			22,1700					
Warrant	NL0009368901	SHELL 9.25PLOPENG	EUR	20,6100	20,6100	20,4800			20,4800					
Warrant	NL0009763879	SHELL 10.9SPLOPENG	EUR	19,0000	19,0000	18,8700			18,8700					
Warrant	NL0011492822	SHELL 11.8SPLOPENG	EUR	18,2000	18,2000	18,0700			18,0700					
Warrant	NL0011618848	SHELL 12.7SPLOPENG	EUR	17,3600	17,3600	17,2300			17,2300					
Warrant	NL0011619739	SHELL 13.7SPLOPENG	EUR	16,4600	16,4600	16,3300			16,3300					
Warrant	NL0011622386	SHELL 14.7SPLOPENG	EUR	15,5400	15,5400	15,4100			15,4100					
Warrant	NL0011627823	SHELL 15.7SPLOPENG	EUR	14,5700	14,5700	14,4400			14,4400					
Warrant	NL0011628532	SHELL 16.8SPLOPENG	EUR	13,5600	13,5600	13,4300			13,4300					
Warrant	NL0011856075	SHELL 17.9SPLOPENG	EUR	11,3700	11,3700	11,2400			11,2400					
Warrant	NL0011856182	SHELL 17.9SPLOPENG	EUR	12,5400	12,5400	12,4100			12,4100					
Warrant	NL0012076228	SHELL 20.25PLOPENG	EUR	10,4400	10,4400	10,3100			10,3100					
Warrant	NL0011861885	SHELL 20.25PLOPENG	EUR	9,0700	9,0700	8,9400			8,9400					
Warrant	NL0012081368	SHELL 21.3SPLOPENG	EUR	9,3500	9,3500	9,2200			9,2200					
Warrant	NL0012473128	SHELL 22.5SPLOPENG	EUR	8,2300	8,2300	8,1000			8,1000					
Warrant	NL0012478960	SHELL 23.8SPLOPENG	EUR	7,0700	7,0700	6,9400			6,9400					
Warrant	NL0013199284	SHELL 24.4SPLOPENG	EUR	4,8700	4,8700	4,7400			4,7400					
Warrant	NL0013204407	SHELL 26.3SPLOPENG	EUR	4,7700	4,7700	4,6400			4,6400					
Warrant	NL0013210644	SHELL 26.8SPLOPENG	EUR	2,4600	2,4600	2,3300			2,3300					
Warrant	NL0013210651	SHELL 27.2SPLOPENG	EUR	1,9800	1,9800	1,8500			1,8500					
Warrant	NL0013215023	SHELL 27.5SPLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.6SPLOPENG	EUR	3,5400	3,5400	3,4100			3,4100					
Warrant	NL0012835722	SHELL 28.2SPLOPENG	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	NL0012478978	SHELL 29.75SPSOPENG	EUR	3,0800	3,2100	3,0800			3,2100					
Warrant	NL0012827950	SHELL 31.95SPSOPENG	EUR	5,4800	5,6000	5,4800			5,6000					
Warrant	NL0013215031	SHELL 34.25SPSOPENG	EUR	7,8900	8,0200	7,8900			8,0200					
Warrant	NL0011492483	SHELL 8.615PLOPENG	EUR	20,6200	20,6200	20,4900			20,4900					
Warrant	NL0011371372	SHELL11.015PLOPENG	EUR	18,2300	18,2300	18,1000			18,1000					
Warrant	NL0011617204	SHELL12.775PLOPENG	EUR	16,4400	16,4400	16,3100			16,3100					
Warrant	NL0011618723	SHELL13.725PLOPENG	EUR	15,5400	15,5400	15,4100			15,4100					
Warrant	NL0011619994	SHELL14.725PLOPENG	EUR	14,5400	14,5400	14,4100			14,4100					
Warrant	NL0011622659	SHELL15.745PLOPENG	EUR	13,5300	13,5300	13,4000			13,4000					
Warrant	NL0011628334	SHELL16.825PLOPENG	EUR	12,4500	12,4500	12,3200			12,3200					
Warrant	NL0011861653	SHELL18.395PLOPENG	EUR	10,8700	10,8700	10,7400	108,6000	1	10,7400	10				
Warrant	NL0011859715	SHELL18.965PLOPENG	EUR	10,3100	10,3100	10,1800			10,1800					
Warrant	NL0012080600	SHELL20.775PLOPENG	EUR	8,5000	8,5000	8,3700			8,3700					
Warrant	NL0012461909	SHELL21.965PLOPENG	EUR	7,3100	7,3100	7,1800			7,1800					
Warrant	NL0012475206	SHELL22.435PLOPENG	EUR	6,8400	6,8400	6,7100			6,7100					
Warrant	NL0012472096	SHELL23.195PLOPENG	EUR	6,0500	6,0500	5,9200			5,9200					
Warrant	NL0013203300	SHELL24.915PLOPENG	EUR	4,3600	4,3600	4,2300			4,2300					
Warrant	NL0013204381	SHELL25.365PLOPENG	EUR	3,9100	3,9100	3,7800			3,7800					
Warrant	NL0013204373	SHELL26.055PLOPENG	EUR	3,2100	3,2800	3,0900	4747,9500	12	3,0900	1455				
Warrant	NL0013205644	SHELL26.455PLOPENG	EUR	2,8200	2,8200	2,6900			2,6900					
Warrant	NL0013501893	SHELL27.625PLOPENG	EUR	1,6100	1,6100	1,5100			1,5100					
Warrant	NL0013501901	SHELL28.025PLOPENG	EUR	1,2000	1,2000	1,1000			1,1000					
Warrant	NL0012820567	SHELL29.195PSPENG	EUR											
Warrant	DE000CU1CJK5	SHELL29.25C 0919Z	EUR	0,0970	0,0970	0,0870			0,0870					
Warrant	NL0012469407	SHELL30.925PSPENG	EUR	1,9500	2,0800	1,9500			2,0800					
Warrant	DE000CU1D666	SHELL32.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012819296	SHELL33.145PSPENG	EUR	4,1700	4,3000	4,1700			4,3000					
Warrant	NL0013501836	SHELL35.455PSPENG	EUR	6,4900	6,6100	6,4900			6,6100					
Warrant	NL0013213994	SIEME 375PSPENG	EUR	6,6200	6,6200	6,4600			6,4600					
Warrant	NL0013214075	SIEME 925PSPENG	EUR	0,9700	0,9700	0,8100			0,8100					
Warrant	NL0013214133	SIEME 114.5PSPENG	EUR	1,3400	1,5000	1,3400			1,5000					
Warrant	NL0013214141	SIEME 122.5PSPENG	EUR	2,1400	2,2900	2,1400			2,2900					
Warrant	NL0013213986	SIEME 42.85PSPENG	EUR	6,0700	6,0700	5,9100			5,9100					
Warrant	NL0013213978	SIEME 49.45PSPENG	EUR	5,4400	5,4400	5,2800			5,2800					
Warrant	NL0013213911	SIEME 61.45PSPENG	EUR	4,2900	4,2900	4,1300			4,1300					
Warrant	NL0013213960	SIEME 65.75PSPENG	EUR	3,8800	3,8800	3,7200			3,7200					
Warrant	NL0013213952	SIEME 75.25PSPENG	EUR	2,9800	2,9800	2,8200			2,8200					
Warrant	NL0013213945	SIEME 86.25PSPENG	EUR	1,9400	1,9400	1,7800			1,7800					
Warrant	NL0013213937	SIEME 98.65PSPENG	EUR	0,7500	0,7500	0,7500			0,7500					
Warrant	NL0013500093	SIEME101.45PSPENG	EUR											
Warrant	NL0013214067	SIEME101.85PSPENG	EUR											
Warrant	NL0013214000	SIEME114.35PSPENG	EUR	1,9300	2,0900	1,9300			2,0900					
Warrant	NL0013214018	SIEME124.65PSPENG	EUR	3,0100	3,1700	3,0100			3,1700					
Warrant	NL0013500408	SIEME31.415PSPENG	EUR	7,0300	7,0300	6,8700			6,8700					
Warrant	NL0013500390	SIEME34.795PSPENG	EUR	6,6900	6,6900	6,5300			6,5300					
Warrant	NL0013215379	SIEME36.615PSPENG	EUR	6,5100	6,5100	6,3500			6,3500					
Warrant	NL0013215361	SIEME42.685PSPENG	EUR	5,9000	5,9000	5,7400			5,7400					
Warrant	NL0013214703	SIEME44.925PSPENG	EUR	5,6800	5,6800	5,5200			5,5200					
Warrant	NL0013214125	SIEME52.375PSPENG	EUR	4,9400	4,9400	4,7800			4,7800					
Warrant	NL0013214117	SIEME58.025PSPENG	EUR	4,3700	4,3700	4,2100			4,2100					
Warrant	NL0013214109	SIEME64.285PSPENG	EUR	3,7400	3,7400	3,5800			3,5800					
Warrant	NL0013214091	SIEME74.955PSPENG	EUR	2,6800	2,6800	2,5200			2,5200					
Warrant	NL0013214083	SIEME83.055PSPENG	EUR	1,8700	1,8700	1,7100			1,7100					
Warrant	NL0013499213	SIEME96.615PSPENG	EUR	0,5100	0,5100	0,3500			0,3500					
Warrant	NL0011481973	SILVE 14.5PSPENG	EUR	1,1700	1,1700	1,0700			1,0700					
Warrant	NL0012827190	SILVE 5.35PSPENG	EUR	9,1700	9,1700	9,0900			9,0900					
Warrant	NL0012827182	SILVE 6.35PSPENG	EUR	8,3000	8,3000	8,2100			8,2100					
Warrant	NL0012827174	SILVE 7.35PSPENG	EUR	7,4200	7,4200	7,3300			7,3300					
Warrant	NL0012827166	SILVE 8.45PSPENG	EUR	6,5400	6,5400	6,4500			6,4500					
Warrant	NL0012827158	SILVE 9.45PSPENG	EUR	5,6600	5,6600	5,5600			5,5600					
Warrant	NL0006408593	SILVE 10.25PSPENG	EUR	4,9400	4,9400	4,8400			4,8400					
Warrant	NL0012827067	SILVE 10.45PSPENG	EUR	4,4100	4,4100	4,3100			4,3100					
Warrant	NL0012827141	SILVE 10.45PSPENG	EUR	4,7800	4,7800	4,6900			4,6900					
Warrant	NL0006408601	SILVE 10.95PSPENG	EUR	4,4100	4,4100	4,3200			4,3200					
Warrant	NL0012827133	SILVE 11.55PSPENG	EUR	3,9000	3,9000	3,8100			3,8100					
Warrant	NL0012827125	SILVE 12.55PSPENG	EUR	3,0300	3,0300	2,9300			2,9300					
Warrant	NL0006423808	SILVE 12.75PSPENG	EUR	2,8500	2,8500	2,7600			2,7600					
Warrant	NL0012827117	SILVE 13.65PSPENG	EUR	2,1400	2,1400	2,0400			2,0400					
Warrant	NL0011618384	SILVE 13.95PSPENG	EUR	1,8400	1,8400	1,7400			1,7400					
Warrant	NL0006425597	SILVE 14.15PSPENG	EUR	1,7000	1,7000	1,6000			1,6000					
Warrant	NL0012837462	SILVE 14.45PSPENG	EUR											
Warrant	NL0013498785	SILVE 14.55PSPENG	EUR	1,3500	1,3500	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
Warrant	NL0012832661	SILVE 14.5SPLOPENG	EUR											
Warrant	NL0013199615	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0013501448	SILVE 14.9SPLOPENG	EUR											
Warrant	NL0013209109	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013199607	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013213895	SILVE 15.6SPSOPENG	EUR	1,1400	1,2400	1,1400			1,2400					
Warrant	NL0012825160	SILVE 16.4SPSOPENG	EUR											
Warrant	NL0013210289	SILVE 16.5SPSOPENG	EUR	1,9200	2,0200	1,9200			2,0200					
Warrant	NL0012823173	SILVE 17.3SPSOPENG	EUR	2,7400	2,8500	2,7400			2,8500					
Warrant	NL0012070627	SILVE 18.3SPSOPENG	EUR	3,6000	3,7100	3,6000			3,7100					
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR	4,5000	4,6100	4,5000			4,6100					
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.3SPSOPENG	EUR	5,4600	5,5700	5,4600			5,5700					
Warrant	NL0011846647	SILVE 20.8SPSOPENG	EUR	5,0000	5,1100	5,0000			5,1100					
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR	6,4600	6,5700	6,4600			6,5700					
Warrant	NL0010358487	SILVE 23.7SPSOPENG	EUR	8,6300	8,7400	8,6300			8,7400					
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR	9,7300	9,8500	9,7300			9,8500					
Warrant	NL0012827059	SILVE11.44SPLOPENG	EUR	3,4800	3,4800	3,3900			3,3900					
Warrant	NL0012827042	SILVE12.48SPLOPENG	EUR	2,5600	2,5600	2,4600			2,4600					
Warrant	NL0011485875	SILVE13.65SPLOPENG	EUR	1,4900	1,4900	1,3900			1,3900					
Warrant	NL0012835508	SILVE14.35SPLOPENG	EUR	0,8600	0,8600	0,7500	78,0000	1	0,7500	100				
Warrant	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.71SPLOPENG	EUR	0,5600	0,5700	0,4600	1224,2000	4	0,4600	2352				
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	0,5400	0,6500	0,5400			0,6500					
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.14SPSOPENG	EUR	0,8700	0,9700	0,8700			0,9700					
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPSOPENG	EUR	1,2400	1,3400	1,2400			1,3400					
Warrant	NL0012822068	SILVE16.98SPSOPENG	EUR	1,6200	1,7200	1,6200			1,7200					
Warrant	NL0012472609	SILVE17.42SPSOPENG	EUR	2,0000	2,1100	2,0000			2,1100					
Warrant	NL0012081202	SILVE17.86SPSOPENG	EUR	2,4000	2,5000	2,4000			2,5000					
Warrant	NL0012070452	SILVE18.32SPSOPENG	EUR	2,8000	2,9100	2,8000			2,9100					
Warrant	NL0011860275	SILVE18.79SPSOPENG	EUR	3,2200	3,3300	3,2200			3,3300					
Warrant	NL0011856489	SILVE19.27SPSOPENG	EUR	3,6500	3,7600	3,6500			3,7600					
Warrant	NL0011855598	SILVE19.77SPSOPENG	EUR	4,0900	4,2000	4,0900			4,2000					
Warrant	NL0011851308	SILVE20.28SPSOPENG	EUR	4,5400	4,6500	4,5400			4,6500					
Warrant	NL0010587226	SILVE21.33SPSOPENG	EUR	5,4700	5,5800	5,4700			5,5800					
Warrant	NL0010534822	SILVE23.36SPSOPENG	EUR	7,2800	7,3900	7,2800			7,3900					
Warrant	NL0010358719	SILVE25.21SPSOPENG	EUR	8,9100	9,0300	8,9100			9,0300					
Warrant	NL0011848742	SILVE25.84SPSOPENG	EUR	9,4700	9,5900	9,4700			9,5900					
Warrant	NL0012827109	SILVE6.242SPLOPENG	EUR	8,1000	8,1000	8,0100			8,0100					
Warrant	NL0012827091	SILVE7.282SPLOPENG	EUR	7,1800	7,1800	7,0800			7,0800					
Warrant	NL0012827083	SILVE8.323SPLOPENG	EUR	6,2500	6,2500	6,1600			6,1600					
Warrant	NL0012827075	SILVE9.363SPLOPENG	EUR	5,3300	5,3300	5,2400			5,2400					
Warrant	NL0010959813	SOGEN 19.45PLOPENG	EUR	4,9300	5,0200	4,9300			5,0200					
Warrant	NL0009112507	SOLVA 38.15PLOPENG	EUR	52,2400	52,2400	51,3400			51,3400					
Warrant	NL0010201976	SOLVA 60.45PLOPENG	EUR	31,5800	31,5800	30,6800			30,6800					
Warrant	NL0011621586	SOLVA 66.95PLOPENG	EUR	25,5400	25,5400	24,6400			24,6400					
Warrant	NL0011851001	SOLVA 81.35PLOPENG	EUR	12,1200	12,1200	11,2200			11,2200					
Warrant	NL0013206832	SOLVA 90.75PLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPSOPENG	EUR											
Warrant	NL0006427619	SP500 2605PLOPENG	EUR	24,4400	24,4600	24,4400			24,4600					
Warrant	NL0009882281	SP500 10505PLOPENG	EUR	17,6000	17,6200	17,6000			17,6200					
Warrant	NL0009906999	SP500 12305PLOPENG	EUR	16,0500	16,0600	16,0500			16,0600					
Warrant	NL0010203741	SP500 13035PLOPENG	EUR	15,4400	15,4500	15,4400			15,4500					
Warrant	NL0010354338	SP500 14365PLOPENG	EUR	13,9700	13,9800	13,9700			13,9800					
Warrant	NL0010352084	SP500 14665PLOPENG	EUR	14,0300	14,0400	14,0300			14,0400					
Warrant	NL0010354296	SP500 15445PLOPENG	EUR	13,0100	13,0200	13,0100			13,0200					
Warrant	NL0010362919	SP500 15545PLOPENG	EUR	13,2800	13,2900	13,2800			13,2900					
Warrant	NL0010466140	SP500 15985PLOPENG	EUR	12,5300	12,5300	12,5300			12,5300					
Warrant	NL0010527669	SP500 16455PLOPENG	EUR	12,4900	12,5000	12,4900			12,5000					
Warrant	NL0010543898	SP500 16935PLOPENG	EUR	11,6900	11,6900	11,6900			11,6900					
Warrant	NL0010545067	SP500 17325PLOPENG	EUR	11,3400	11,3500	11,3400			11,3500					
Warrant	NL0010584215	SP500 17615PLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0010585436	SP500 17725PLOPENG	EUR	10,9900	10,9900	10,9900			10,9900					
Warrant	NL0010679551	SP500 18125PLOPENG	EUR	10,6300	10,6300	10,6300			10,6300					
Warrant	NL0010679353	SP500 18225PLOPENG	EUR	10,9600	10,9700	10,9600			10,9700					

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	NL0010681037	SP500 1853SPLOPENG	EUR	10,2600	10,2700	10,2600			10,2700					
Warrant	NL0011492525	SP500 1862SPLOPENG	EUR	10,6200	10,6200	10,6200			10,6200					
Warrant	NL0011492541	SP500 1868SPLOPENG	EUR	10,1400	10,1400	10,1400			10,1400					
Warrant	NL0011620455	SP500 1896SPLOPENG	EUR	9,8800	9,8900	9,8800			9,8900					
Warrant	NL0011621271	SP500 1902SPLOPENG	EUR	10,2700	10,2700	10,2700			10,2700					
Warrant	NL0011620646	SP500 1925SPLOPENG	EUR	9,6300	9,6300	9,6300			9,6300					
Warrant	NL0011621917	SP500 1940SPLOPENG	EUR	9,5000	9,5000	9,5000			9,5000					
Warrant	NL0011621693	SP500 1944SPLOPENG	EUR	9,9100	9,9100	9,9100			9,9100					
Warrant	NL0011622600	SP500 1955SPLOPENG	EUR	9,3700	9,3700	9,3700			9,3700					
Warrant	NL0011623756	SP500 1984SPLOPENG	EUR	9,1000	9,1000	9,1000			9,1000					
Warrant	NL0011624424	SP500 1986SPLOPENG	EUR	9,5500	9,5500	9,5500			9,5500					
Warrant	NL0011624150	SP500 1999SPLOPENG	EUR	8,9700	8,9700	8,9700			8,9700					
Warrant	NL0011625215	SP500 2015SPLOPENG	EUR	8,8300	8,8300	8,8300			8,8300					
Warrant	NL0011625843	SP500 2030SPLOPENG	EUR	8,7000	8,7000	8,7000			8,7000					
Warrant	NL0011625892	SP500 2040SPLOPENG	EUR	9,0900	9,0900	9,0900			9,0900					
Warrant	NL0011626270	SP500 2045SPLOPENG	EUR	8,5600	8,5600	8,5600			8,5600					
Warrant	NL0011626858	SP500 2061SPLOPENG	EUR	8,4300	8,4300	8,4300			8,4300					
Warrant	NL0011845706	SP500 2076SPLOPENG	EUR	8,2900	8,2900	8,2900			8,2900					
Warrant	NL0011845987	SP500 2094SPLOPENG	EUR	8,6100	8,6100	8,6100			8,6100					
Warrant	NL0011846068	SP500 2107SPLOPENG	EUR	8,0100	8,0100	8,0100			8,0100					
Warrant	NL0011847835	SP500 2139SPLOPENG	EUR	7,7300	7,7300	7,7300			7,7300					
Warrant	NL0011848155	SP500 2151SPLOPENG	EUR	8,1300	8,1300	8,1300			8,1300					
Warrant	NL0011848288	SP500 2155SPLOPENG	EUR	7,5900	7,5900	7,5900			7,5900					
Warrant	NL0011859970	SP500 2171SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0011860820	SP500 2187SPLOPENG	EUR	7,3100	7,3100	7,3000			7,3000					
Warrant	NL0011861075	SP500 2203SPLOPENG	EUR	7,1600	7,1600	7,1600			7,1600					
Warrant	NL0011861356	SP500 2208SPLOPENG	EUR	7,6400	7,6400	7,6400			7,6400					
Warrant	NL0011861091	SP500 2219SPLOPENG	EUR	7,0200	7,0200	7,0100			7,0100					
Warrant	NL0011861497	SP500 2236SPLOPENG	EUR	6,8700	6,8700	6,8700			6,8700					
Warrant	NL0011862818	SP500 2252SPLOPENG	EUR	6,7300	6,7300	6,7200			6,7200					
Warrant	NL0011862503	SP500 2266SPLOPENG	EUR	7,1300	7,1300	7,1300			7,1300					
Warrant	NL0012061543	SP500 2269SPLOPENG	EUR	6,5800	6,5800	6,5800			6,5800					
Warrant	NL0012063507	SP500 2285SPLOPENG	EUR	6,4300	6,4300	6,4300			6,4300					
Warrant	NL0012063945	SP500 2302SPLOPENG	EUR	6,2800	6,2900	6,2800	1239,1300	1	6,2800	197				
Warrant	NL0012065668	SP500 2319SPLOPENG	EUR	6,1300	6,1300	6,1300			6,1300					
Warrant	NL0012062434	SP500 2326SPLOPENG	EUR	6,6200	6,6200	6,6100			6,6100					
Warrant	NL0012066112	SP500 2354SPLOPENG	EUR	5,8300	5,8300	5,8200			5,8200					
Warrant	NL0012066153	SP500 2371SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0013199904	SP500 2385SPLOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	NL0013200462	SP500 2388SPLOPENG	EUR	5,5200	5,5200	5,5200			5,5200					
Warrant	NL0013200454	SP500 2405SPLOPENG	EUR	5,3700	5,3700	5,3700			5,3700					
Warrant	NL0013200447	SP500 2422SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0013200439	SP500 2439SPLOPENG	EUR	5,0700	5,0700	5,0700			5,0700					
Warrant	NL0013199896	SP500 2445SPLOPENG	EUR	5,5900	5,5900	5,5900			5,5900					
Warrant	NL0013200421	SP500 2456SPLOPENG	EUR	4,9200	4,9200	4,9100			4,9100					
Warrant	NL0013200413	SP500 2473SPLOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0013200405	SP500 2491SPLOPENG	EUR	4,6100	4,6100	4,6000			4,6000					
Warrant	NL0013199888	SP500 2507SPLOPENG	EUR	5,0600	5,0600	5,0500			5,0500					
Warrant	NL0013200397	SP500 2508SPLOPENG	EUR	4,4500	4,4500	4,4500			4,4500					
Warrant	NL0013201031	SP500 2526SPLOPENG	EUR	4,2900	4,2900	4,2900			4,2900					
Warrant	NL0013201593	SP500 2544SPLOPENG	EUR	4,1400	4,1400	4,1300			4,1300					
Warrant	NL0013201742	SP500 2562SPLOPENG	EUR	3,9800	3,9800	3,9700			3,9700					
Warrant	NL0013201726	SP500 2570SPLOPENG	EUR	4,5100	4,5100	4,5100			4,5100					
Warrant	NL0013202229	SP500 2580SPLOPENG	EUR	3,8200	3,8200	3,8100			3,8100					
Warrant	NL0013203409	SP500 2617SPLOPENG	EUR	3,4900	3,4900	3,4800			3,4800					
Warrant	NL0013202518	SP500 2635SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0013203946	SP500 2635SPLOPENG	EUR	3,3300	3,3300	3,3200			3,3200					
Warrant	NL0013203938	SP500 2654SPLOPENG	EUR	3,1600	3,1600	3,1500			3,1500					
Warrant	NL0013204811	SP500 2673SPLOPENG	EUR	3,0000	3,0000	2,9900			2,9900					
Warrant	NL0013204803	SP500 2691SPLOPENG	EUR	2,8300	2,8300	2,8200			2,8200					
Warrant	NL0013204035	SP500 2701SPLOPENG	EUR	3,3800	3,3800	3,3700			3,3700					
Warrant	NL0013205305	SP500 2710SPLOPENG	EUR	2,6600	2,6600	2,6500			2,6500					
Warrant	NL0013205560	SP500 2729SPLOPENG	EUR	2,4900	2,4900	2,4800			2,4800					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2749SPLOPENG	EUR	2,3200	2,3200	2,3100			2,3100					
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0012838049	SP500 2767SPLOPENG	EUR											
Warrant	NL0013499023	SP500 2768SPLOPENG	EUR	2,1500	2,1500	2,1400			2,1400					
Warrant	NL0013500499	SP500 2769SPLOPENG	EUR	2,8000	2,8000	2,7900			2,7900					
Warrant	NL0013204043	SP500 2770SPLOPENG	EUR											
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL001283777	SP500 2786SPSOPENG	EUR											
Warrant	NL0013499718	SP500 2787SPSOPENG	EUR	1,9800	1,9800	1,9700			1,9700					
Warrant	NL0013210636	SP500 2798SPSOPENG	EUR											
Warrant	NL0012833651	SP500 2806SPSOPENG	EUR											
Warrant	NL0013499700	SP500 2807SPSOPENG	EUR	1,8000	1,8000	1,7900			1,7900					
Warrant	NL0013210909	SP500 2815SPSOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPSOPENG	EUR											
Warrant	NL0013500747	SP500 2826SPSOPENG	EUR	1,6300	1,6300	1,6200			1,6200					
Warrant	NL0013210750	SP500 2827SPSOPENG	EUR											
Warrant	NL0013498033	SP500 2834SPSOPENG	EUR											
Warrant	NL0013211741	SP500 2835SPSOPENG	EUR											
Warrant	NL0012832190	SP500 2836SPSOPENG	EUR											
Warrant	NL0013500481	SP500 2838SPSOPENG	EUR	2,2000	2,2000	2,1900			2,1900					
Warrant	NL0012833677	SP500 2842SPSOPENG	EUR											
Warrant	NL0013501406	SP500 2846SPSOPENG	EUR	1,4500	1,4500	1,4400			1,4400					
Warrant	NL0013212467	SP500 2854SPSOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPSOPENG	EUR											
Warrant	NL0012832539	SP500 2862SPSOPENG	EUR											
Warrant	NL0013501398	SP500 2866SPSOPENG	EUR	1,2600	1,2600	1,2500			1,2500					
Warrant	NL0013498058	SP500 2874SPSOPENG	EUR											
Warrant	NL0013502883	SP500 2886SPSOPENG	EUR	1,1000	1,1000	1,0900			1,0900					
Warrant	NL0013498066	SP500 2894SPSOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPSOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPSOPENG	EUR											
Warrant	NL0012832208	SP500 2906SPSOPENG	EUR											
Warrant	NL0013503329	SP500 2907SPSOPENG	EUR	0,9200	0,9200	0,9100			0,9100					
Warrant	NL0013501380	SP500 2909SPSOPENG	EUR	1,5900	1,5900	1,5800			1,5800					
Warrant	NL0013497704	SP500 2913SPSOPENG	EUR											
Warrant	NL0012471098	SP500 2921SPSOPENG	EUR											
Warrant	NL0013214968	SP500 2933SPSOPENG	EUR											
Warrant	NL0012825715	SP500 2942SPSOPENG	EUR											
Warrant	NL0012826796	SP500 2954SPSOPENG	EUR											
Warrant	NL0012832216	SP500 2971SPSOPENG	EUR											
Warrant	NL0012828115	SP500 2975SPSOPENG	EUR											
Warrant	NL0012829048	SP500 3016SPSOPENG	EUR	0,1700	0,1900	0,1700			0,1900					
Warrant	NL0012829741	SP500 3037SPSOPENG	EUR	0,4000	0,4200	0,4000			0,4200					
Warrant	NL0012466734	SP500 3048SPSOPENG	EUR	1,2600	1,2700	1,2600			1,2700					
Warrant	NL0012830707	SP500 3059SPSOPENG	EUR	0,5700	0,5900	0,5700			0,5900					
Warrant	NL0013212475	SP500 3080SPSOPENG	EUR	0,7800	0,8000	0,7800			0,8000					
Warrant	NL0013214521	SP500 3102SPSOPENG	EUR	0,9800	0,9900	0,9800			0,9900					
Warrant	NL0013501414	SP500 3124SPSOPENG	EUR	1,1700	1,1800	1,1700			1,1800					
Warrant	NL0012467252	SP500 3127SPSOPENG	EUR	2,0000	2,0900	2,0000	209,0000	1	2,0100	100				
Warrant	NL0013502891	SP500 3146SPSOPENG	EUR	1,3600	1,3800	1,3600			1,3800					
Warrant	NL0012469829	SP500 3207SPSOPENG	EUR	2,7300	2,7500	2,7300			2,7500					
Warrant	NL0012474977	SP500 3289SPSOPENG	EUR	3,4700	3,4900	3,4700			3,4900					
Warrant	NL0013212756	SP500 3372SPSOPENG	EUR	4,2400	4,2600	4,2400			4,2600					
Warrant	NL0013212764	SP500 3456SPSOPENG	EUR	5,0100	5,0600	5,0100	3132,9200	7	5,0300	624				
Warrant	NL0006421695	SPBRI 740SPLOPENG	EUR	24,6100	24,6100	24,6100			24,6100					
Warrant	NL0009107838	SPBRI 1330SPLOPENG	EUR	18,8900	18,8900	18,8900			18,8900					
Warrant	NL0009111145	SPBRI 1570SPLOPENG	EUR	16,5500	16,5500	16,5500			16,5500					
Warrant	NL0010459319	SVT 1209SPLOPENG	EUR	11,0800	11,0800	10,6900			10,6900					
Warrant	NL0010592929	TBOND 119SPLOPENG	EUR	35,0100	35,0100	34,2000			34,2000					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	32,7600	32,7600	31,9500			31,9500					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	30,4100	30,4100	29,5900			29,5900					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	24,2600	24,2600	23,4400			23,4400					
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	21,8300	21,8300	21,0000			21,0000					
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	18,3200	18,3200	17,4900			17,4900					
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0012079099	TBOND 150SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 154SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 156SPSOPENG	EUR											
Warrant	NL0013503014	TBOND 161SPSOPENG	EUR	9,8200	10,6900	9,8200			10,6900					
Warrant	NL0013503022	TBOND 165SPSOPENG	EUR	14,2400	15,1200	14,2400			15,1200					
Warrant	NL0013503030	TBOND 170SPSOPENG	EUR	18,7800	19,6700	18,7800			19,6700					
Warrant	NL0010591152	TESLA 113SPLOPENG	EUR	12,1800	12,1800	12,1800			12,1800					
Warrant	NL0010590360	TESLA 122SPLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0010588653	TESLA 131SPLOPENG	EUR	10,7400	10,7400	10,7400			10,7400					
Warrant	NL0010591749	TESLA 140SPLOPENG	EUR	10,0200	10,0200	10,0200			10,0200					
Warrant	NL0010592549	TESLA 150SPLOPENG	EUR	9,2300	9,2300	9,2300			9,2300					
Warrant	DE000CU1D922	TESLA 220C 0919Z	EUR	1,5050	1,5150	1,5050			1,5150					
Warrant	DE000CU1D906	TESLA 240C 0919Z	EUR	0,9900	0,9950	0,9900			0,9950					
Warrant	NL0013500895	TKWY 61.6SPLOPENG	EUR	3,0500	3,0500	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
Warrant	NL0013500598	TKWY 66.25PLOPENG	EUR	2,6300	2,6300	2,5000			2,5000					
Warrant	NL0013500887	TKWY 70.85PLOPENG	EUR	2,2100	2,2100	2,0800			2,0800					
Warrant	NL0013500903	TKWY 81.45PLOPENG	EUR											
Warrant	NL0013500911	TKWY 88.75PLOPENG	EUR	1,2800	1,3900	1,2800			1,3900					
Warrant	NL0013500671	TKWY 102.65PLOPENG	EUR	1,7700	1,8800	1,7700			1,8800					
Warrant	NL0013500572	TKWY 63.66PLOPENG	EUR	2,3600	2,3600	2,2300			2,2300					
Warrant	NL0013500655	TKWY 70.03PLOPENG	EUR	1,7200	1,7200	1,5900			1,5900					
Warrant	NL0013501885	TKWY 77.05PLOPENG	EUR	1,0200	1,0200	0,8900			0,8900					
Warrant	NL0013500663	TKWY 89.22PLOPENG	EUR	0,4300	0,5400	0,4300			0,5400					
Warrant	NL0012828438	TN10 1095PLOPENG	EUR	19,5700	19,5700	19,2100			19,2100					
Warrant	NL0012828420	TN10 1115PLOPENG	EUR	17,6700	17,6700	17,3100			17,3100					
Warrant	NL0010468575	TN10 1145PLOPENG	EUR	15,7300	15,7300	15,3700			15,3700					
Warrant	NL0012831630	TN10 1185PLOPENG	EUR	11,8000	11,8000	11,4300			11,4300					
Warrant	NL0013197064	TN10 1215PLOPENG	EUR	9,7900	9,7900	9,4100			9,4100					
Warrant	NL0013214448	TN10 1235PLOPENG	EUR	7,7200	7,7200	7,3400			7,3400					
Warrant	NL0011019666	TN10 1245PLOPENG	EUR											
Warrant	NL0011629233	TN10 1275PLOPENG	EUR											
Warrant	NL0011845128	TN10 1295PLOPENG	EUR	5,4000	5,8000	5,4000			5,8000					
Warrant	NL0013499486	TN10 1325PLOPENG	EUR	7,7700	8,1700	7,7700			8,1700					
Warrant	NL0013216229	TOMTO 75PLOPENG	EUR	3,3500	3,3900	3,3500			3,3900					
Warrant	DE000CJ35FF0	TOMTO 8C 0919Z	EUR	1,8050	1,8200	1,8050			1,8200					
Warrant	NL0013500200	TOMTO 85PLOPENG	EUR	2,4200	2,4600	2,4200			2,4600					
Warrant	DE000CU1CJM1	TOMTO 9C 0919Z	EUR	1,1400	1,1400	1,1350			1,1350					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,4250	1,4300	1,4250			1,4300					
Warrant	DE000CU1D674	TOMTO 10C 0919Z	EUR	0,7300	0,7300	0,7100			0,7100					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	1,1250	1,1300	1,1250			1,1300					
Warrant	DE000CU1D9W9	TOMTO 11C 0919Z	EUR	0,4250	0,4250	0,4050			0,4050					
Warrant	NL0010458576	TOMTO 0.65PLOPENG	EUR	5,1600	5,1900	5,1600			5,1900					
Warrant	NL0010466496	TOMTO 1.15PLOPENG	EUR	4,8900	4,9200	4,8900			4,9200					
Warrant	NL0010528725	TOMTO 1.75PLOPENG	EUR	4,6400	4,6600	4,6400			4,6600					
Warrant	NL0010681615	TOMTO 2.25PLOPENG	EUR	4,3300	4,3500	4,3300			4,3500					
Warrant	NL0010740163	TOMTO 2.85PLOPENG	EUR	4,0100	4,0400	4,0100			4,0400					
Warrant	NL0010959748	TOMTO 3.55PLOPENG	EUR	3,6900	3,7200	3,6900			3,7200					
Warrant	NL0012831192	TOMTO 4.25PLOPENG	EUR	3,3400	3,3700	3,3400			3,3700					
Warrant	NL0012836241	TOMTO 5.75PLOPENG	EUR	2,5600	2,5800	2,5600			2,5800					
Warrant	NL0013216245	TOMTO 6.15PLOPENG	EUR	4,1600	4,2000	4,1600			4,2000					
Warrant	NL0013498157	TOMTO 6.45PLOPENG	EUR	3,3500	3,3900	3,3500			3,3900					
Warrant	NL0013216237	TOMTO 6.55PLOPENG	EUR	3,7700	3,8100	3,7700			3,8100					
Warrant	NL0013207996	TOMTO 7.25PLOPENG	EUR											
Warrant	DE000CJ35FE3	TOMTO 7.5C 0919Z	EUR	2,2050	2,2200	2,2050			2,2200					
Warrant	NL0013499346	TOMTO 7.55PLOPENG	EUR	2,9000	2,9400	2,9000			2,9400					
Warrant	NL0013211493	TOMTO 7.75PLOPENG	EUR											
Warrant	NL0013501646	TOMTO 8.65PLOPENG	EUR	1,9100	1,9500	1,9100			1,9500					
Warrant	NL0013499353	TOMTO 8.65PLOPENG	EUR											
Warrant	DE000CU1CJL3	TOMTO 8.8C 0919Z	EUR	1,2600	1,2600	1,2550			1,2550					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,6350	1,6450	1,6350			1,6450					
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	1,3450	1,3550	1,3450			1,3550					
Warrant	NL0013500218	TOMTO 9.95PLOPENG	EUR											
Warrant	DE000CU1D7Z6	TOMTO 10.5C 0320Z	EUR	1,2350	1,2400	1,2350			1,2400					
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0013501653	TOMTO 11.45PLOPENG	EUR	3,1500	3,1500	3,0800			3,0800					
Warrant	NL0013501596	TOMTO 8.98PLOPENG	EUR	0,7700	0,8100	0,7700			0,8100					
Warrant	NL0012062970	TOMTO11.635PLOPENG	EUR	1,2400	1,2400	1,2000			1,2000					
Warrant	NL0012830079	TOMTO3.7785PLOPENG	EUR	3,4000	3,4200	3,4000			3,4200					
Warrant	NL0012830061	TOMTO4.4955PLOPENG	EUR	3,0000	3,0200	3,0000			3,0200					
Warrant	NL0012832844	TOMTO5.2125PLOPENG	EUR	2,5900	2,6100	2,5900			2,6100					
Warrant	NL0012834485	TOMTO5.9815PLOPENG	EUR	2,1600	2,1800	2,1600			2,1800					
Warrant	NL0013215866	TOMTO6.3875PLOPENG	EUR											
Warrant	NL0013215858	TOMTO6.8355PLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.8495PLOPENG	EUR	2,9000	2,9400	2,9000			2,9400					
Warrant	NL0013207004	TOMTO7.0455PLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.3145PLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.3295PLOPENG	EUR	2,4200	2,4600	2,4200			2,4600					
Warrant	NL0013210347	TOMTO7.5355PLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.8265PLOPENG	EUR											
Warrant	NL0013500051	TOMTO7.8435PLOPENG	EUR	1,9000	1,9400	1,9000			1,9400					
Warrant	NL0013211980	TOMTO8.0615PLOPENG	EUR											
Warrant	NL0013501174	TOMTO8.3925PLOPENG	EUR	1,3600	1,4000	1,3600			1,4000					
Warrant	NL0013502743	TOMTO9.6095PLOPENG	EUR											
Warrant	NL0013499122	TOMTO9.8935PLOPENG	EUR											
Warrant	NL0011634365	TOTAL 335PLOPENG	EUR	19,7000	19,7000	19,2500			19,2500					
Warrant	NL0012473185	TOTAL 405PLOPENG	EUR	13,2000	13,2000	12,7400			12,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013198187	TOTAL 52SPSOPENG	EUR	5,9100	6,3500	5,9100			6,3500					
Warrant	NL0010537304	TOTAL 26.6SPLOPENG	EUR	25,6800	25,6800	25,2200			25,2200					
Warrant	NL0012075998	TOTAL 36.4SPLOPENG	EUR	16,5500	16,5500	16,0900			16,0900					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR	9,6000	9,6000	9,1500			9,1500					
Warrant	NL0010530317	UCB 5 40SPLOPENG	EUR	37,0100	37,0100	35,2300			35,2300					
Warrant	NL0012829444	UCB 5 66SPLOPENG	EUR	12,7900	12,7900	11,0100			11,0100					
Warrant	NL0010585709	UCB 5 44.2SPLOPENG	EUR	33,1200	33,1200	31,3400			31,3400					
Warrant	NL0010595302	UCB 5 48.7SPLOPENG	EUR	28,8900	28,8900	27,1100			27,1100					
Warrant	NL0010694873	UCB 5 53.7SPLOPENG	EUR	24,2600	24,2600	22,4800			22,4800					
Warrant	NL0012829469	UCB 5 57.5SPLOPENG	EUR	20,7000	20,7000	18,9200			18,9200					
Warrant	NL0012829451	UCB 5 61.6SPLOPENG	EUR	16,8700	16,8700	15,0900			15,0900					
Warrant	NL0013206824	UCB 5 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB 5 78.2SPSOPENG	EUR	10,6600	12,3600	10,6600			12,3600					
Warrant	DE000CU1C6B0	UMICO 31C 0919Z	EUR	0,0520	0,0520	0,0520			0,0520					
Warrant	NL0009106319	UMICO 3.1SPLOPENG	EUR	47,3000	47,3000	45,0600			45,0600					
Warrant	NL0009234046	UMICO 7.2SPLOPENG	EUR	39,6800	39,6800	37,4400			37,4400					
Warrant	NL0009368919	UMICO 8.4SPLOPENG	EUR	37,4000	37,4000	35,1600			35,1600					
Warrant	NL0010603866	UMICO 13.2SPLOPENG	EUR	28,5000	28,5000	26,2600			26,2600					
Warrant	NL0011627492	UMICO 17.8SPLOPENG	EUR	19,9100	19,9100	17,6700			17,6700					
Warrant	NL0011631460	UMICO 19.6SPLOPENG	EUR	16,6400	16,6400	14,4000	61,4400	1	14,4000	4				
Warrant	NL0013215429	UMICO 21.3SPLOPENG	EUR	6,7100	6,7100	5,5900			5,5900					
Warrant	NL0013215411	UMICO 23.3SPLOPENG	EUR	4,9100	4,9100	3,7900			3,7900					
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR	2,9600	2,9600	2,9600			2,9600					
Warrant	DE000CU1DEF4	UMICO 27.5C 0919Z	EUR	0,1600	0,1600	0,1600			0,1600					
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	DE000CU1CZ54	UMICO 34.5C 0919Z	EUR	0,0200	0,0200	0,0200			0,0200					
Warrant	NL0012468029	UMICO 36.9SPLOPENG	EUR											
Warrant	DE000CU1CZ62	UMICO 38.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	DE000CU1CJN9	UMICO 42.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0013197676	UMICO 43.7SPSOPENG	EUR											
Warrant	DE000CU1CV90	UMICO 47.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0009371277	UNA 13SPLOPENG	EUR	42,1100	42,1100	41,8800			41,8800					
Warrant	NL0010094355	UNA 18SPLOPENG	EUR	37,4300	37,4300	37,2000			37,2000					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL0009108174	UNA 6.2SPLOPENG	EUR	48,4500	48,4500	48,2200			48,2200					
Warrant	NL0009112523	UNA 9.4SPLOPENG	EUR	45,4400	45,4400	45,2100			45,2100					
Warrant	NL0009234418	UNA 11.2SPLOPENG	EUR	43,8300	43,8300	43,6000			43,6000					
Warrant	NL0009902402	UNA 16.7SPLOPENG	EUR	38,6900	38,6900	38,4600			38,4600					
Warrant	NL0010086450	UNA 19.4SPLOPENG	EUR	36,0900	36,0900	35,8600			35,8600					
Warrant	NL0010202719	UNA 20.9SPLOPENG	EUR	34,7400	34,7400	34,5100			34,5100					
Warrant	NL0010942538	UNA 25.1SPLOPENG	EUR	30,9000	30,9000	30,6700			30,6700					
Warrant	NL0010959458	UNA 26.5SPLOPENG	EUR	27,7900	27,7900	27,5600			27,5600					
Warrant	NL0010966727	UNA 27.3SPLOPENG	EUR	28,8200	28,8200	28,5900			28,5900					
Warrant	NL0011362322	UNA 29.6SPLOPENG	EUR	26,6600	26,6600	26,4300			26,4300					
Warrant	NL0011374400	UNA 32.1SPLOPENG	EUR	24,3400	24,3400	24,1100			24,1100					
Warrant	NL0012062921	UNA 34.6SPLOPENG	EUR	21,9800	21,9800	21,7500			21,7500					
Warrant	NL0012068043	UNA 40.2SPLOPENG	EUR	16,8100	16,8100	16,5800			16,5800					
Warrant	NL0012479018	UNA 43.2SPLOPENG	EUR	14,0500	14,0500	13,8200			13,8200					
Warrant	NL0013207178	UNA 46.2SPLOPENG	EUR	11,2100	11,2100	10,9800			10,9800					
Warrant	NL0013211063	UNA 49.5SPLOPENG	EUR	8,1600	8,1600	7,9300			7,9300					
Warrant	NL0013503105	UNA 53.1SPLOPENG	EUR	1,2000	1,2000	0,9700			0,9700					
Warrant	NL0010595567	UNA 17.72SPLOPENG	EUR	36,5600	36,5600	36,3300			36,3300					
Warrant	NL0010586806	UNA 21.94SPLOPENG	EUR	32,3400	32,3400	32,1100			32,1100					
Warrant	NL0010688701	UNA 23.41SPLOPENG	EUR	30,8800	30,8800	30,6500			30,6500					
Warrant	NL0011013222	UNA 28.15SPLOPENG	EUR	26,1500	26,1500	25,9200			25,9200					
Warrant	NL0011363155	UNA 29.85SPLOPENG	EUR	24,4500	24,4500	24,2200			24,2200					
Warrant	NL0011373253	UNA 31.62SPLOPENG	EUR	22,6700	22,6700	22,4400			22,4400					
Warrant	NL0011475868	UNA 33.48SPLOPENG	EUR	20,7800	20,7800	20,5500			20,5500					
Warrant	NL0012065403	UNA 35.35SPLOPENG	EUR	18,9700	18,9700	18,7400			18,7400					
Warrant	NL0012066187	UNA 37.29SPLOPENG	EUR	17,0100	17,0100	16,7800			16,7800					
Warrant	NL0012066294	UNA 39.35SPLOPENG	EUR	14,9700	14,9700	14,7400			14,7400					
Warrant	NL0012476907	UNA 41.42SPLOPENG	EUR	12,8800	12,8800	12,6500			12,6500					
Warrant	NL0012480990	UNA 43.59SPLOPENG	EUR	10,7100	10,7100	10,4800			10,4800					
Warrant	NL0013204357	UNA 45.82SPLOPENG	EUR	8,4900	8,4900	8,2600			8,2600					
Warrant	NL0013207624	UNA 48.13SPLOPENG	EUR	6,1700	6,1700	5,9400			5,9400					
Warrant	NL0013212277	UNA 50.56SPLOPENG	EUR	3,7400	3,7400	3,5100			3,5100					
Warrant	NL0012463939	UNA 51.28SPSOPENG	EUR											
Warrant	NL0013215874	UNA 53.07SPLOPENG	EUR											
Warrant	NL0012073654	UNA 54.68SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013197718	UNA 58.37SPSOPENG	EUR	4,4300	4,6500	4,4300			4,6500					
Warrant	NL0013501851	UNA 62.46SPSOPENG	EUR	8,5100	8,7300	8,5100			8,7300					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	7,2700	7,2700	7,2300			7,2300					
Warrant	NL0010085676	URW 90SPLOPENG	EUR	4,6500	4,6500	4,6200			4,6200					
Warrant	NL0010201430	URW 98SPLOPENG	EUR	3,9100	3,9100	3,8700			3,8700					
Warrant	NL0010203287	URW 107SPLOPENG	EUR	3,1500	3,1500	3,1100			3,1100					
Warrant	NL0010211801	URW 119SPLOPENG	EUR	2,0400	2,0400	2,0000			2,0000					
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 153SPSOPENG	EUR	3,5800	3,6100	3,5800			3,6100					
Warrant	NL0012829410	URW 169SPSOPENG	EUR	5,3200	5,3500	5,3200			5,3500					
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0013501844	URW 134.SPSOPENG	EUR	0,5700	0,6000	0,5700			0,6000					
Warrant	NL0013502164	URW 103.6SPLOPENG	EUR	2,8100	2,8100	2,7700			2,7700					
Warrant	NL0013198237	URW 109.3SPLOPENG	EUR	2,2400	2,2400	2,2100			2,2100					
Warrant	NL0012837330	URW 115.5SPLOPENG	EUR	1,6200	1,6200	1,5800			1,5800					
Warrant	NL0013502750	URW 121.5SPLOPENG	EUR	1,0200	1,0200	0,9800			0,9800					
Warrant	NL0012836761	URW 126.5SPLOPENG	EUR											
Warrant	NL0013503360	URW 127.6SPLOPENG	EUR	0,4100	0,4100	0,3700			0,3700					
Warrant	NL0013498462	URW 132.9SPLOPENG	EUR											
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 144.5SPSOPENG	EUR	1,6200	1,6500	1,6200			1,6500					
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 155.8SPSOPENG	EUR	2,7500	2,7800	2,7500			2,7800					
Warrant	NL0012829121	URW 168.3SPSOPENG	EUR	4,0000	4,0300	4,0000			4,0300					
Warrant	NL0012472385	URW 181.8SPSOPENG	EUR	5,3500	5,3800	5,3500			5,3800					
Warrant	NL0012075345	URW 197.1SPSOPENG	EUR	6,8800	6,9100	6,8800			6,9100					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	26,1100	26,3900	26,1100			26,3900					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,5700	14,8800	14,5700			14,8800					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	11,6500	11,9600	11,6500			11,9600					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	10,1100	10,4200	10,1100			10,4200					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,5300	8,5500	8,5300			8,5500					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	6,9300	7,2500	6,9300			7,2500					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	5,3000	5,6200	5,3000			5,6200					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR	3,6200	3,9500	3,6200			3,9500					
Warrant	NL0010953097	USJPY 111SPSOPENG	EUR	5,0400	5,0400	4,6900			4,6900					
Warrant	NL0011203930	USJPY 114SPSOPENG	EUR	6,9100	6,9100	6,5600			6,5600					
Warrant	NL0011289335	USJPY 116SPSOPENG	EUR	8,8200	8,8200	8,4600			8,4600					
Warrant	NL0011290101	USJPY 118SPSOPENG	EUR	10,7700	10,7700	10,4100			10,4100					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	18,0000	18,0000	17,9700			17,9700					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,5300	12,5300	12,5000			12,5000					
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,5900	8,5900	8,5600			8,5600					
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	7,0300	7,0300	7,0000			7,0000					
Warrant	NL0013203672	VIVEN 21.1SPLOPENG	EUR	5,3800	5,3800	5,3500			5,3500					
Warrant	NL0013499395	VIVEN 23.1SPLOPENG	EUR	3,6000	3,6000	3,5700			3,5700					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.7SPSOPENG	EUR	6,1300	6,1500	6,1300			6,1500					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	0,8900	0,8900	0,8800			0,8800					
Warrant	NL0009373513	VODAF 99SPLOPENG	EUR	0,4900	0,4900	0,4800			0,4800					
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,3100	0,3100	0,3100			0,3100					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	28,5200	28,5200	28,3900			28,3900					
Warrant	NL0009367036	VOPAK 23.4SPLOPENG	EUR	21,2300	21,2300	21,1000			21,1000					
Warrant	NL0009766625	VOPAK 25.8SPLOPENG	EUR	18,9700	18,9700	18,8400			18,8400					
Warrant	NL0009875855	VOPAK 28.4SPLOPENG	EUR	16,5500	16,5500	16,4200			16,4200					
Warrant	NL0010813366	VOPAK 30.8SPLOPENG	EUR	14,3300	14,6300	14,2000	570,5700	1	14,2000	39				
Warrant	NL0012474761	VOPAK 33.8SPLOPENG	EUR	11,5600	11,5600	11,4300			11,4300					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.7SPSOPENG	EUR	7,7800	7,9000	7,7800			7,9000					
Warrant	NL0011010194	VOPAK 51.3SPSOPENG	EUR	12,7600	12,8800	12,7600			12,8800					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	9,3600	9,3600	9,2400			9,2400					
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	8,8500	8,8500	8,7300			8,7300					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	8,2900	8,2900	8,1700			8,1700					
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	7,7200	7,7200	7,6100			7,6100					
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	7,1200	7,1200	7,0000			7,0000					
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	6,4800	6,4800	6,3600			6,3600					
Warrant	NL0011848692	VOW 103SPLOPENG	EUR	5,7800	5,7800	5,6600			5,6600					
Warrant	NL0011861950	VOW 111SPLOPENG	EUR	5,0400	5,0400	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
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	4,2600	4,2600	4,1400			4,1400					
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	3,4600	3,4600	3,3400	239,2700	1	3,3400	71				
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0013499791	VOW 138SPLOPENG	EUR	2,6200	2,6200	2,5000	627,5000	1	2,5000	250				
Warrant	NL0012824999	VOW 159SPSOPENG	EUR	1,9500	2,0600	1,9500			2,0600					
Warrant	NL0012476766	VOW 175SPSOPENG	EUR	3,7100	3,8100	3,7100			3,8100					
Warrant	NL0011195508	VOW 214SPSOPENG	EUR	7,8200	7,9300	7,8200			7,9300					
Warrant	NL0013214034	WDIG 108.2SPLOPENG	EUR	5,1700	5,1700	4,8700			4,8700					
Warrant	NL0013214166	WDIG 110.1SPLOPENG	EUR	4,4900	4,4900	4,1900			4,1900					
Warrant	NL0013213929	WDIG 116.4SPLOPENG	EUR	4,4200	4,4200	4,1300			4,1300					
Warrant	NL0013214158	WDIG 122.3SPLOPENG	EUR	3,2600	3,2600	2,9700			2,9700					
Warrant	NL0013214026	WDIG 124.6SPLOPENG	EUR	3,6800	3,6800	3,3900			3,3900					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013499460	WDIG 133.3SPLOPENG	EUR	2,8900	2,8900	2,5900			2,5900					
Warrant	NL0013215650	WDIG 134.5SPLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.5SPLOPENG	EUR	2,0400	2,0400	1,7400			1,7400					
Warrant	NL0013214042	WDIG 142.3SPSOPENG	EUR											
Warrant	NL0013500275	WDIG 142.6SPLOPENG	EUR	2,0400	2,0400	1,7400			1,7400					
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 162.4SPSOPENG	EUR	3,1800	3,4700	3,1800			3,4700					
Warrant	NL0013214182	WDIG 178.6SPSOPENG	EUR	3,4800	3,7700	3,4800			3,7700					
Warrant	NL0009878255	WEREL 11SPLOPENG	EUR	13,1100	13,1100	12,9500			12,9500					
Warrant	NL0009885466	WEREL 4.6SPLOPENG	EUR	18,9300	18,9300	18,7700			18,7700					
Warrant	NL0010343414	WEREL 19.5SPLOPENG	EUR	5,3400	5,3400	5,1800			5,1800					
Warrant	NL0013501976	WEREL 20.4SPLOPENG	EUR	4,1200	4,1200	3,9600			3,9600					
Warrant	NL0013501968	WEREL 21.8SPLOPENG	EUR	2,7900	2,7900	2,6300			2,6300					
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013207657	WEREL 25.7SPSOPENG	EUR	4,9800	5,1000	4,9800			5,1000					
Warrant	NL0013205008	WEREL 28.3SPSOPENG	EUR	7,7900	7,9100	7,7900			7,9100					
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 31.2SPSOPENG	EUR	10,8900	11,0100	10,8900			11,0100					
Warrant	NL0013215387	WOLTE 59SPLOPENG	EUR	10,8300	10,8300	10,3700			10,3700					
Warrant	NL0010352787	WOLTE 10.8SPLOPENG	EUR	54,6600	54,6600	54,2000			54,2000					
Warrant	NL0010951141	WOLTE 19.7SPLOPENG	EUR	46,5900	46,5900	46,1300			46,1300					
Warrant	NL0010962593	WOLTE 21.4SPLOPENG	EUR	45,0400	45,0400	44,5800			44,5800					
Warrant	NL0011475389	WOLTE 25.1SPLOPENG	EUR	41,6600	41,6600	41,2000			41,2000					
Warrant	NL0012064604	WOLTE 31.5SPLOPENG	EUR	35,8700	35,8700	35,4100			35,4100					
Warrant	NL0012066278	WOLTE 33.9SPLOPENG	EUR	33,6800	33,6800	33,2200			33,2200					
Warrant	NL0012474753	WOLTE 36.4SPLOPENG	EUR	31,4100	31,4100	30,9500			30,9500					
Warrant	NL0012822340	WOLTE 37.9SPLOPENG	EUR	26,8600	26,8600	26,4000			26,4000					
Warrant	NL0012476741	WOLTE 39.1SPLOPENG	EUR	28,9700	28,9700	28,5100			28,5100					
Warrant	NL0012822332	WOLTE 40.8SPLOPENG	EUR	23,9400	23,9400	23,4800			23,4800					
Warrant	NL0012480784	WOLTE 41.9SPLOPENG	EUR	26,4100	26,4100	25,9500			25,9500					
Warrant	NL0012822324	WOLTE 43.9SPLOPENG	EUR	20,8000	20,8000	20,3400			20,3400					
Warrant	NL0012823017	WOLTE 44.9SPLOPENG	EUR	23,6800	23,6800	23,2200			23,2200					
Warrant	NL0012823314	WOLTE 47.2SPLOPENG	EUR	17,5800	17,5800	17,1200			17,1200					
Warrant	NL0012825236	WOLTE 48.1SPLOPENG	EUR	20,7300	20,7300	20,2700			20,2700					
Warrant	NL0013201130	WOLTE 50.5SPLOPENG	EUR	14,1900	14,1900	13,7300			13,7300					
Warrant	NL0013202914	WOLTE 51.6SPLOPENG	EUR	17,6300	17,6300	17,1700			17,1700					
Warrant	NL0013205610	WOLTE 54.2SPLOPENG	EUR	10,5300	10,5300	10,0700			10,0700					
Warrant	NL0013215395	WOLTE 55.2SPLOPENG	EUR	14,3500	14,3500	13,8900			13,8900					
Warrant	NL0013210859	WOLTE 58.1SPLOPENG	EUR	6,6600	6,6600	6,2000			6,2000					
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE62.13SPLOPENG	EUR	2,5700	2,5700	2,1100			2,1100					
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	26,5100	26,7300	26,5100			26,7300					
Warrant	NL0010821401	ZALG 18.1SPLOPENG	EUR	25,4600	25,6800	25,4600			25,6800					