

DONDERDAG 18 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 25.63TL OPENZ	EUR	1,6100	1,6250	1,6100			1,6250					
Certificate	DE000CJ3QKB3	1COV 29.67TL OPENZ	EUR	1,2100	1,2150	1,2100			1,2150					
Certificate	DE000CJ3PLD9	1COV 34.69TL OPENZ	EUR	0,7100	0,7250	0,7100			0,7250					
Certificate	DE000CU1DRU5	1COV 39.18TL OPENZ	EUR	0,2700	0,2850	0,2700	1244,3200	2	0,2850	4444				
Certificate	NL0010653960	AABA 29.77TL OPENB	EUR	38,6400	38,6400	38,6400			38,6400					
Certificate	NL0010284139	AALB 13TL OPENB	EUR	22,9050	22,9050	22,9050			22,9050					
Certificate	NL0010908489	AALB 21TL OPENB	EUR	15,8450	15,8450	15,8450			15,8450					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CP69ZA1	AALB 30TL OPENC	EUR	4,8300	4,9400	4,8300	91,7700	1	4,9400	19				
Certificate	DE000KA1S5U9	AALB 32TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000KA1S0Q8	AALB 32TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP69CL7	AALB 38TS OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CP06008	AALB 38TS OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000KA1S0R6	AALB 40TS OPENC	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000KA1S5F6	AALB 40TS OPENC	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	27,0450	27,0450	27,0450			27,0450					
Certificate	NL0010898847	AALB 17.7TL OPENB	EUR	18,7250	18,7250	18,7250			18,7250					
Certificate	DE000CJ3QU05	AALB 17.7TL OPENZ	EUR	3,4200	3,4200	3,3450			3,3450					
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	16,8050	16,8050	16,8050			16,8050					
Certificate	NL0010926077	AALB 23.2TL OPENB	EUR	13,8850	13,8850	13,8850			13,8850					
Certificate	NL0013283930	AALB 24.3TL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0011906060	AALB 25.3TL OPENB	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	NL0013283948	AALB 26.5TL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CR6XQ07	AALB 26.6TL OPENZ	EUR	8,1900	8,1900	7,8400			7,8400					
Certificate	NL0013278351	AALB 27.5TL OPENB	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	NL0013568314	AALB 29.5TL OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013572795	AALB 31.6TL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013575590	AALB 33.6TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013111685	AALB 33.8BOC1219Z	EUR	33,3500	33,3500	33,2400			33,2400					
Certificate	NL0013573413	AALB 34.5BOC0320B	EUR	33,4600	33,4600	33,4600			33,4600					
Certificate	NL0013354731	AALB 36.4BS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013376882	AALB 36.4TS OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013354319	AALB 38.3TS OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013468176	AALB 15.02TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0011442926	AALB 19.48BL OPENB	EUR	15,3450	15,3450	15,3450			15,3450					
Certificate	NL0013468168	AALB 20.02TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CR4H864	AALB 21.26TL OPENZ	EUR	13,5450	13,5450	13,1950			13,1950					
Certificate	NL0011409735	AALB 23.07TL OPENH	EUR	13,9800	14,0100	13,9800			14,0100					
Certificate	DE000CJ3RCC6	AALB 23.07TL OPENZ	EUR	2,3500	2,3500	2,2750			2,2750					
Certificate	NL0013163009	AALB 23.19BL OPENB	EUR	11,6350	11,6350	11,6350			11,6350					
Certificate	NL0013436041	AALB 24.06TL OPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CJ3QU13	AALB 24.58TL OPENZ	EUR	2,0500	2,0500	1,9750			1,9750					
Certificate	NL0013468150	AALB 25.03TRLOPENH	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	LU1841152397	AALB 25.27TCIOPENS	EUR	9,8300	9,8400	9,8300			9,8400					
Certificate	NL0013011307	AALB 26.24BL OPENB	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	NL0011993340	AALB 26.37TL OPENH	EUR	11,0400	11,0800	11,0400			11,0800					
Certificate	NL0013283591	AALB 26.96BL OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013468143	AALB 27.03TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013388689	AALB 27.51TL OPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013277759	AALB 27.76BL OPENB	EUR	7,0550	7,0550	7,0550			7,0550					
Certificate	NL0013468135	AALB 28.03TRLOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CJ3RW93	AALB 28.58TL OPENZ	EUR	1,2500	1,2500	1,1750			1,1750					
Certificate	NL0013283609	AALB 28.73BL OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013468127	AALB 29.03TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013451396	AALB 29.05TL OPENH	EUR	0,8700	0,8700	0,8600			0,8600					
Certificate	NL0013468119	AALB 30.03TRLOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013568942	AALB 30.24BL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CU1DVN2	AALB 30.58TL OPENZ	EUR	0,8500	0,8500	0,7850			0,7850					
Certificate	NL0013468101	AALB 31.03TRLOPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013468093	AALB 31.54TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013573132	AALB 31.74BL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013468085	AALB 31.84TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013468077	AALB 32.04TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013468069	AALB 32.44TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU1D9N8	AALB 32.57TL OPENZ	EUR	0,4600	0,4600	0,3950			0,3950					
Certificate	NL0013468051	AALB 32.74TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013468044	AALB 33.04TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013576341	AALB 33.24BL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013468036	AALB 33.34TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013358286	AALB 33.35B0C1219B	EUR	32,9200	32,9200	32,9200			32,9200					
Certificate	NL0013468028	AALB 33.64TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013468010	AALB 33.94TRLOPENH	EUR	0,1300	0,1300	0,1200			0,1200					
Certificate	NL0013468002	AALB 34.04TRLOPENH	EUR	0,1100	0,1400	0,1100	575,0000	2	0,1100	4600				
Certificate	NL0013467996	AALB 35.65TRSOPENH	EUR	0,1800	0,1900	0,1600	2040,0000	2	0,1900	12000				
Certificate	NL0013467988	AALB 35.95TRSOPENH	EUR	0,2100	0,2200	0,2100			0,2200					
Certificate	NL0013425549	AALB 36.21TS OPENH	EUR	0,6900	0,7100	0,6900			0,7100					
Certificate	NL0013467970	AALB 36.25TRSOPENH	EUR	0,2300	0,2500	0,2300			0,2500					
Certificate	NL0013467962	AALB 36.55TRSOPENH	EUR	0,2600	0,2800	0,2600			0,2800					
Certificate	NL0013467954	AALB 36.85TRSOPENH	EUR	0,2900	0,3100	0,2900			0,3100					
Certificate	NL0013467947	AALB 36.95TRSOPENH	EUR	0,3000	0,3200	0,3000			0,3200					
Certificate	NL0013467939	AALB 37.45TRSOPENH	EUR	0,3500	0,3700	0,3500			0,3700					
Certificate	DE000CU1CCU9	AALB 37.69TS OPENZ	EUR	0,6200	0,6850	0,6200			0,6850					
Certificate	NL0013467921	AALB 37.75TRSOPENH	EUR	0,3800	0,4000	0,3800			0,4000					
Certificate	NL0013467913	AALB 37.95TRSOPENH	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	NL0013467905	AALB 38.35TRSOPENH	EUR	0,4400	0,4600	0,4400			0,4600					
Certificate	NL0012985584	AALB 38.38BS OPENB	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0013467897	AALB 38.95TRSOPENH	EUR	0,5000	0,5200	0,5000			0,5200					
Certificate	NL0013424674	AALB 39.13TS OPENH	EUR	1,0200	1,0400	1,0200			1,0400					
Certificate	LU1790692294	AALB 39.72TCIOPENS	EUR	3,8400	3,8400	3,8300			3,8300					
Certificate	NL0013467889	AALB 39.94TRSOPENH	EUR	0,6000	0,6200	0,6000			0,6200					
Certificate	NL0013377062	AALB 40.36BS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013467871	AALB 40.94TRSOPENH	EUR	0,7000	0,7200	0,7000			0,7200					
Certificate	NL0013426141	AALB 41.13TS OPENH	EUR	1,2500	1,2700	1,2500			1,2700					
Certificate	DE000CU1D2Q6	AALB 41.69TS OPENZ	EUR	1,4100	1,4850	1,4100			1,4850					
Certificate	NL0013467863	AALB 41.94TRSOPENH	EUR	0,8000	0,8200	0,8000			0,8200					
Certificate	LU1790427030	AALB 42.05TCIOPENS	EUR	5,9700	5,9700	5,8900	589,0000	1	5,9500	100				
Certificate	NL0013467855	AALB 42.94TRSOPENH	EUR	0,9000	0,9200	0,9000			0,9200					
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	NL0013467848	AALB 44.94TRSOPENH	EUR	1,1000	1,1200	1,1000			1,1200					
Certificate	NL0013467830	AALB 49.93TRSOPENH	EUR	1,6000	1,6200	1,6000			1,6200					
Certificate	DE000CU1B9U5	ABB 16.3TL OPENZ	EUR	2,5200	2,5200	2,4900			2,4900					
Certificate	DE000CMAARI8	ABB 12.42TL OPENZ	EUR	0,5850	0,5900	0,5850			0,5900					
Certificate	DE000CJ3PNA1	ABB 12.74TL OPENZ	EUR	1,0350	1,0350	1,0300			1,0300					
Certificate	DE000CK6V1W0	ABB 14.32TL OPENZ	EUR	4,2400	4,2400	4,2100			4,2100					
Certificate	DE000CU1DNR0	ABB 15.72TL OPENZ	EUR	0,4950	0,4950	0,4900			0,4900					
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.02TL OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CN6KY55	ABLI231.15TL OPENZ	EUR	2,8900	2,8900	2,8400			2,8400					
Certificate	DE000CN6KZ21	ABLI235.66TL OPENZ	EUR	2,1200	2,1200	2,0700			2,0700					
Certificate	NL0012795983	ABN LEVOPENZ	EUR	11,7300	11,9900	11,7300			11,9900					
Certificate	NL0012796023	ABN SHROPENZ	EUR	59,8500	59,8500	58,5900			58,5900					
Certificate	XS1961845119	ABN STN0322B	EUR	97,8500	98,2500	97,8500			98,2500					
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CU1CQT1	ABN 15SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					

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	DE000CU1DSL2	ABN 15SWT0919Z	EUR	8,1600	8,2700	8,1600			8,2700					
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CY518K1	ABN 16TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000KA1S924	ABN 17TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CY518L9	ABN 18TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000KA1S5V7	ABN 18TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013405889	ABN 20BON0320Z	EUR	19,6300	19,6900	19,6300			19,6900					
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR	2,0500	2,1400	2,0500	205,0000	1		2,1400	100			
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	1,8100	1,8400	1,7800	360,0000	2		1,7800	200			
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013358294	ABN 21BON1219B	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	DE000KA1S932	ABN 21TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	20,0800	20,2000	20,0800			20,2000					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000KA1S940	ABN 22TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013111008	ABN 23BON0919Z	EUR	22,6600	22,7400	22,6600			22,7400					
Certificate	NL0013111016	ABN 24BON1219Z	EUR	22,8100	22,8800	22,8100			22,8800					
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013110521	ABN 25BON0919Z	EUR	22,2600	22,6100	22,2600	2261,0000	1		22,5600	100			
Certificate	NL0012796064	ABN 25BON1219Z	EUR	20,8600	21,0800	20,8600			21,0800					
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0012024079	ABN 17.8L OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013574775	ABN 18.8L OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0011420559	ABN 11.2TL OPENH	EUR	8,8700	9,0300	8,8700			9,0300					
Certificate	NL0013574767	ABN 17.58L OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013576358	ABN 18.58L OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013592173	ABN 18.5TL OPENH	EUR	0,2100	0,2200	0,2100			0,2200					
Certificate	NL0013592165	ABN 19.5TS OPENH	EUR											
Certificate	NL0013289556	ABN 21.2TS OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012789945	ABN 23.1TS OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013148760	ABN 24.4BON1219B	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	NL0013003205	ABN 25.9BON0919B	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	DE000CU1CQ89	ABN 26.1TS OPENZ	EUR	1,3800	1,3800	1,3600			1,3600					
Certificate	NL0011420633	ABN 4.05TL OPENH	EUR	15,5300	15,6800	15,5300			15,6800					
Certificate	NL0011420617	ABN 7.23TL OPENH	EUR	12,5700	12,7300	12,5700			12,7300					
Certificate	NL0011521158	ABN 11.078L OPENB	EUR	8,5000	8,5000	8,5000			8,5000					
Certificate	DE000CV89YF9	ABN 12.65TL OPENZ	EUR	1,3300	1,3500	1,3300			1,3500					
Certificate	NL0013390461	ABN 12.83TL OPENH	EUR	0,7400	0,7500	0,7400			0,7500					
Certificate	NL0011914825	ABN 12.89TL OPENB	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	NL0011918024	ABN 13.95TL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CU1DJR8	ABN 14.25TL 0919Z	EUR	0,9300	0,9400	0,9300			0,9400					
Certificate	NL0011919626	ABN 14.46TL OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013181662	ABN 14.58TL OPENH	EUR	5,7300	5,8800	5,7300	11500,0000	2		5,8800	2000			
Certificate	NL0012020275	ABN 14.97TL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CD62PW7	ABN 15.66TL OPENZ	EUR	3,6400	3,7200	3,6400			3,7200					
Certificate	NL0013450166	ABN 15.78TL OPENH	EUR	0,4600	0,4800	0,4600			0,4800					
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0012024657	ABN 16.54TL OPENB	EUR	3,8800	4,0100	3,8600	15512,0000	4		4,0100	4000			
Certificate	NL0013246366	ABN 16.57TL OPENH	EUR	0,3900	0,4000	0,3900			0,4000					
Certificate	DE000CD62TQ1	ABN 16.65TL OPENZ	EUR	2,6600	2,7400	2,6600			2,7400					
Certificate	DE000CU1DJS6	ABN 16.75TL 0919Z	EUR	0,4350	0,4450	0,4350			0,4450					
Certificate	NL0012036271	ABN 17.05TL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013386055	ABN 17.07TL OPENH	EUR	0,3400	0,3600	0,3400			0,3600					
Certificate	NL0013386048	ABN 17.32TL OPENH	EUR	0,3200	0,3300	0,3200			0,3300					
Certificate	LU1859831536	ABN 17.37TCIOPEMS	EUR	2,7200	2,8000	2,7200			2,8000					
Certificate	NL0012037816	ABN 17.56TL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013181647	ABN 17.61TL OPENH	EUR	2,9100	3,0600	2,9100			3,0600					
Certificate	DE000CU1D864	ABN 17.64TL OPENZ	EUR	0,3400	0,3500	0,3400			0,3500					
Certificate	NL0013246358	ABN 17.83TL OPENH	EUR	0,2700	0,2900	0,2700			0,2900					
Certificate	NL0013574494	ABN 18.06TL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013592181	ABN 18.25TL OPENH	EUR	0,2300	0,2500	0,2300			0,2500					
Certificate	NL0013575608	ABN 18.55TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CU1EFU8	ABN 18.64TL OPENZ	EUR	0,1400	0,1700	0,1400	860,5600	2		0,1600	5066			
Certificate	NL0013580269	ABN 19.05TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013578503	ABN 19.728S OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013578180	ABN 19.75TS OPENB	EUR	2,0100	2,0100	2,0000	88,4400	1	2,0000	44				
Certificate	NL0013442312	ABN 19.93TS OPENH	EUR	0,2200	0,2300	0,2200			0,2300					
Certificate	NL0013357932	ABN 20.22TS OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013440589	ABN 20.42TS OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013437478	ABN 20.67TS OPENH	EUR	0,3000	0,3100	0,3000			0,3100					
Certificate	NL0013356876	ABN 20.72BS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013357262	ABN 20.72TS OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013437460	ABN 20.91TS OPENH	EUR	0,3300	0,3400	0,3300			0,3400					
Certificate	DE000CJ3SG27	ABN 21.12TS OPENZ	EUR	0,3800	0,3800	0,3700			0,3700					
Certificate	NL0013394877	ABN 21.35TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013429194	ABN 21.63TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013288582	ABN 21.69TS OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013288053	ABN 21.71BS OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013573421	ABN 21.75BOC0320B	EUR	20,4100	20,4100	20,4100			20,4100					
Certificate	NL0013396468	ABN 21.85TS OPENH	EUR	0,4300	0,4400	0,4300			0,4400					
Certificate	NL0013398175	ABN 22.11TS OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013154263	ABN 22.16TS OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013390453	ABN 22.33TS OPENH	EUR	0,4800	0,4900	0,4800			0,4900					
Certificate	NL0013425572	ABN 22.62TS OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013009780	ABN 22.65TS OPENB	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013008824	ABN 22.69BS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013426166	ABN 22.87TS OPENH	EUR	0,5400	0,5500	0,5400			0,5500					
Certificate	DE000CV89BM3	ABN 23.61TS OPENZ	EUR	0,8800	0,8800	0,8600			0,8600					
Certificate	NL0012684369	ABN 23.66BS OPENB	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013396450	ABN 23.84TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	LU1840978776	ABN 24.25TPIOPENS	EUR	4,0500	4,0500	3,9700			3,9700					
Certificate	NL0012683098	ABN 24.53TS OPENB	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013385990	ABN 24.56TS OPENH	EUR	0,7200	0,7300	0,7200			0,7300					
Certificate	NL0012683775	ABN 24.61BS OPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR	4,8100	4,8100	4,7400			4,7400					
Certificate	NL0013385982	ABN 27.54TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013388697	ABN 29.03TS OPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0011904891	ABN 8.894BL OPENB	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CR9NUP6	ACCEN 101.TL OPENZ	EUR	4,1100	4,1650	4,1100			4,1650					
Certificate	DE000CN6KM26	ACCEN113.7TL OPENZ	EUR	3,5400	3,6050	3,5400			3,6050					
Certificate	DE000CE6DGE1	ACCEN128.3TL OPENZ	EUR	2,9000	2,9550	2,9000			2,9550					
Certificate	DE000CJ3RV52	ACCEN143.4TL OPENZ	EUR	2,2200	2,2750	2,2200			2,2750					
Certificate	DE000CU1CD43	ACCEN163.4TL OPENZ	EUR	1,3400	1,3850	1,3400			1,3850					
Certificate	DE000CU1EJ94	ACCEN183.3TL OPENZ	EUR	0,4600	0,5050	0,4600			0,5050					
Certificate	NL0013009608	ACCG 12.27L OPENB	EUR											
Certificate	DE000CV50608	ACCG 13.9TL OPENZ	EUR											
Certificate	DE000CU1BWW7	ACCG 19.5TL OPENZ	EUR											
Certificate	DE000CJ3PN70	ACCG 14.93TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.24TL OPENB	EUR											
Certificate	NL0013152549	ACCG 16.25TL OPENB	EUR											
Certificate	DE000CJ3QAW0	ACCG 16.48TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 17.98TL OPENZ	EUR	1,5400	1,5400	1,5400	385,0000	1	1,5400	250				
Certificate	NL0013288210	ACCG 18.26TL OPENB	EUR											
Certificate	NL0013365919	ACCG 19.25TL OPENB	EUR											
Certificate	NL0013366271	ACCG 20.25TL OPENB	EUR	1,1100	1,1100	1,1000	222,0000	1	1,1000	200				
Certificate	DE000CU1B0C2	ACCG 20.98TL OPENZ	EUR											
Certificate	NL0013366768	ACCG 21.26TL OPENB	EUR											
Certificate	NL0013371529	ACCG 22.25TL OPENB	EUR	0,7600	0,7600	0,7500	323,0000	1	0,7500	425				
Certificate	DE000CU1CEJ8	ACCG 22.91TL OPENZ	EUR											
Certificate	NL0013575616	ACCG 23.24TL OPENB	EUR	0,5700	0,5700	0,5600	2,2800	1	0,5600	4				
Certificate	NL0013580277	ACCG 24.24TL OPENB	EUR											
Certificate	NL0013371321	ACCG 26.14TS OPENB	EUR											
Certificate	NL0013372212	ACCG 28.13TS OPENB	EUR											
Certificate	NL0013015456	ACCOR 40TS OPENB	EUR											
Certificate	NL0010126686	ACCOR 18.2TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013566359	ACCOR 30.3TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013569809	ACCOR 32.3TL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013574254	ACCOR 34.4TL OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013576937	ACCOR 36.4TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013001902	ACCOR 43.9TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1DETS	ACCOR22.25TL OPENZ	EUR	1,7050	1,7050	1,7000			1,7000					
Certificate	DE000CJ3QE13	ACCOR25.76TL OPENZ	EUR	1,3550	1,3550	1,3500			1,3500					
Certificate	DE000CV89CP4	ACCOR29.77TL OPENZ	EUR	0,9550	0,9550	0,9500			0,9500					
Certificate	DE000CU1D2R4	ACCOR33.77TL OPENZ	EUR	0,5550	0,5550	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	DE000CJ3N2S1	ACKBV 151.TS OPENZ	EUR											
Certificate	DE000CU1CRK8	ACKBV 166.TS OPENZ	EUR											
Certificate	DE000CR4JAK8	ACKBV103.5TL OPENZ	EUR											
Certificate	NL0013014749	ACKBV105.48L OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CD62D13	ACKBV108.4TL OPENZ	EUR											
Certificate	DE000CD62UK2	ACKBV114.4TL OPENZ	EUR											
Certificate	NL0013007545	ACKBV115.68L OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0012997886	ACKBV125.88L OPENB	EUR	0,3900	0,4700	0,3900	195,0000	1	0,4700	500				
Certificate	DE000CD640C3	ACKBV126.2TL OPENZ	EUR											
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CU1EFV6	ACKBV133.1TL OPENZ	EUR											
Certificate	NL0012998124	ACKBV153.18S OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0012998132	ACKBV172.68S OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CJ3RAW8	ACKBV83.49TL OPENZ	EUR											
Certificate	DE000CR4HZN3	ACKBV93.55TL OPENZ	EUR											
Certificate	DE000CR4J3W9	ACKBV98.52TL OPENZ	EUR											
Certificate	DE000CJ3PN88	ACS 20.98TL OPENZ	EUR	3,5600	3,5600	3,2550			3,2550					
Certificate	DE000CU1D9G2	ACS 24.93TL OPENZ	EUR	2,7900	2,7900	2,4850			2,4850					
Certificate	DE000CJ3PMW7	ACS 28.89TL OPENZ	EUR	2,0200	2,0200	1,7150			1,7150					
Certificate	DE000CJ3SMW1	ACS 33.36TL OPENZ	EUR	1,1500	1,1500	0,8450			0,8450					
Certificate	DE000CJ3QXW2	ADECC28.93TL OPENZ	EUR	2,2100	2,2300	2,2100			2,2300					
Certificate	DE000CJ3NRV3	ADECC34.02TL OPENZ	EUR	1,7500	1,7700	1,7500			1,7700					
Certificate	DE000CU1CAX7	ADECC39.49TL OPENZ	EUR	1,2600	1,2800	1,2600			1,2800					
Certificate	DE000CJ3RVG7	ADECC45.48TL OPENZ	EUR	0,7200	0,7400	0,7200			0,7400					
Certificate	DE000CU1CRA9	ADECC51.44TL OPENZ	EUR	0,1900	0,2100	0,1900			0,2100					
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0011926621	ADIDA 124TL OPENH	EUR	16,4400	16,6800	16,4400			16,6800					
Certificate	NL0011910179	ADIDA 126TL OPENB	EUR	16,4650	16,4650	16,4650			16,4650					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	11,3500	11,3500	11,3500			11,3500					
Certificate	NL0012116024	ADIDA 163TL OPENB	EUR	13,0350	13,0350	13,0350			13,0350					
Certificate	NL0013389828	ADIDA 208TL OPENH	EUR	8,5700	8,8200	8,5700			8,8200					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000KA153F5	ADIDA 260TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA15312	ADIDA 260TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA15XH2	ADIDA 260TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000KA15XJ8	ADIDA 340TS OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0011797162	ADIDA 90.3TL OPENB	EUR	19,7850	19,7850	19,7850			19,7850					
Certificate	NL0011798913	ADIDA 96.8TL OPENB	EUR	19,1950	19,1950	19,1950			19,1950					
Certificate	NL0011803648	ADIDA102.2TL OPENB	EUR	18,6850	18,6850	18,6850			18,6850					
Certificate	NL0013592512	ADIDA141.5TLROPENH	EUR	13,8600	14,1400	13,8600			14,1400					
Certificate	NL0012175012	ADIDA143.9TL OPENH	EUR	14,5800	14,8300	14,5800			14,8300					
Certificate	DE000CU1CCV7	ADIDA160.3TL OPENZ	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	NL0012555346	ADIDA163.5TL OPENH	EUR	12,7100	12,9900	12,7100			12,9900					
Certificate	NL0012549497	ADIDA163.6TL OPENH	EUR	12,7300	12,9800	12,7300			12,9800					
Certificate	NL0012549499	ADIDA169.2TL OPENH	EUR	12,2100	12,4600	12,2100			12,4600					
Certificate	NL0013592504	ADIDA169.8TLROPENH	EUR	11,0600	11,3100	11,0600			11,3100					
Certificate	NL0013274061	ADIDA171.5TL OPENB	EUR	12,2450	12,2450	12,2450			12,2450					
Certificate	NL0012549431	ADIDA174.3TL OPENH	EUR	11,7300	11,9800	11,7300			11,9800					
Certificate	NL0013436165	ADIDA177.4TL OPENH	EUR	11,4100	11,6900	11,4100			11,6900					
Certificate	NL0013235443	ADIDA183.2TL OPENH	EUR	10,8700	11,1500	10,8700			11,1500					
Certificate	NL0013230725	ADIDA188.4TL OPENH	EUR	10,3800	10,6600	10,3800			10,6600					
Certificate	NL0013283310	ADIDA189.3TL OPENB	EUR	10,5850	10,5850	10,5850			10,5850					
Certificate	DE000CJ3SSR8	ADIDA190.3TL OPENZ	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0013246408	ADIDA198.1TL OPENH	EUR	9,5100	9,7500	9,5100			9,7500					
Certificate	NL0013592496	ADIDA198.1TLROPENH	EUR	8,2300	8,4800	8,2300			8,4800					
Certificate	NL0013366289	ADIDA198.8TL OPENB	EUR	9,7050	9,7050	9,7050			9,7050					
Certificate	NL0013372915	ADIDA208.8TL OPENB	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	NL0013397250	ADIDA217.9TL OPENH	EUR	7,6600	7,9000	7,6600			7,9000					
Certificate	NL0013356603	ADIDA219.3TL OPENB	EUR	7,7950	7,7950	7,7950			7,7950					
Certificate	NL0013592488	ADIDA226.4TLROPENH	EUR	5,4100	5,6500	5,4100			5,6500					
Certificate	NL0013436157	ADIDA227.6TL OPENH	EUR	6,7200	7,0000	6,7200			7,0000					
Certificate	DE000CU1CSZ1	ADIDA230.2TL OPENZ	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013357239	ADIDA230.4TL OPENB	EUR	6,7650	6,7650	6,7650			6,7650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013436140	ADIDA232.6TL OPENH	EUR	6,2500	6,5300	6,2500			6,5300					
Certificate	NL0013436132	ADIDA237.6TL OPENH	EUR	5,7800	6,0600	5,7800			6,0600					
Certificate	NL0013358500	ADIDA241.9TL OPENB	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	NL0013440613	ADIDA242.6TL OPENH	EUR	5,3500	5,6000	5,3500			5,6000					
Certificate	NL0013569817	ADIDA253.8TL OPENB	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013592470	ADIDA254.6TRLOPENH	EUR	2,6300	2,8600	2,6300			2,8600					
Certificate	NL0013461296	ADIDA255.2TL OPENH	EUR	4,1400	4,4200	4,1400			4,4200					
Certificate	NL0013576945	ADIDA266.3TL OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013592462	ADIDA268.8TRLOPENH	EUR	1,3300	1,5600	1,3300			1,5600					
Certificate	NL0013592454	ADIDA271.6TRLOPENH	EUR	1,0500	1,2900	1,0500			1,2900					
Certificate	NL0013592447	ADIDA274.5TRLOPENH	EUR	0,7600	1,0100	0,7600			1,0100					
Certificate	NL0013592439	ADIDA275.7TRLOPENH	EUR											
Certificate	NL0013436116	ADIDA285.7TS OPENH	EUR	2,7100	2,7100	2,6200			2,6200					
Certificate	NL0013592421	ADIDA289.4TRSOPEH	EUR	1,0100	1,0100	0,9500			0,9500					
Certificate	NL0013436108	ADIDA295.7TS OPENH	EUR	3,7500	3,7500	3,6900			3,6900					
Certificate	NL0013592413	ADIDA296.4TRSOPEH	EUR	1,6800	1,6800	1,6200			1,6200					
Certificate	NL0013362601	ADIDA298.4TS OPENB	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013592405	ADIDA310.5TRSOPEH	EUR	3,0600	3,0600	3,0000			3,0000					
Certificate	NL0013572035	ADIDA328.1TS OPENB	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	NL0013592397	ADIDA338.8TRSOPEH	EUR	5,9000	5,9000	5,8100			5,8100					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	15,5900	15,5900	15,5900			15,5900					
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	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000KA1S3G3	ADOBE 280TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
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	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013275746	ADYEN 442BL OPENB	EUR	27,2900	27,2900	27,2900			27,2900					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000KA1S957	ADYEN 475TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1SSG4	ADYEN 475TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1SSH2	ADYEN 500TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP24QP3	ADYEN 600TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP24NL9	ADYEN 600TL OPENC	EUR	1,0000	1,0800	1,0000	100,0000	1	1,0800	100				
Certificate	DE000CP68AS8	ADYEN 625TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP68BL1	ADYEN 625TL OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1TOC7	ADYEN 650TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1SZJ3	ADYEN 650TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF7GPT7	ADYEN 652TL OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000KA1S965	ADYEN 675TS OPENC	EUR											
Certificate	DE000KA1SSJ8	ADYEN 675TS OPENC	EUR											
Certificate	DE000KA1SOT2	ADYEN 700TS OPENC	EUR	0,3000	0,3900	0,1200	177850,0000	52	0,1300	885000				
Certificate	DE000KA1S5W5	ADYEN 700TS OPENC	EUR											
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,3900	0,4300	0,3900	11932,0000	4	0,4300	30080				
Certificate	DE000KA1S5X3	ADYEN 725TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013111677	ADYEN 750BOC0919Z	EUR	747,3100	747,6900	747,3100			747,6900					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP24JA0	ADYEN 750TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	728,7500	728,7500	728,7500			728,7500					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	0,9400	0,9400	0,8800	188,0000	1	0,8800	200				
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	745,0000	755,0000	745,0000	2235,0000	1	755,0000	3				
Certificate	NL0013000417	ADYEN 782BS OPENB	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP68JC3	ADYEN 825TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					

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	DE000CP681Q3	ADYEN 850TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013287436	ADYEN 853TS OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CJ3RKH8	ADYEN 464.TL OPENZ	EUR	4,4050	4,7000	4,4050			4,7000					
Certificate	NL0013283336	ADYEN 504.TL OPENB	EUR	4,6000	4,6200	4,5500	14712,0000	2		3200				
Certificate	DE000CJ3RN52	ADYEN 514.TL OPENZ	EUR	3,4050	3,7100	3,4050			3,7100					
Certificate	NL0013579147	ADYEN 654.BL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012970891	ADYEN175.1TL OPENB	EUR	53,6900	53,6900	53,6900			53,6900					
Certificate	NL0012970933	ADYEN185.3BL OPENB	EUR	52,9700	52,9700	52,9700			52,9700					
Certificate	NL0012970941	ADYEN205.9BL OPENB	EUR	50,9100	50,9100	50,9100			50,9100					
Certificate	NL0012970917	ADYEN218.9TL OPENB	EUR	49,6200	49,6200	49,6200			49,6200					
Certificate	NL0012971337	ADYEN257.3BL OPENB	EUR	45,7600	45,7600	45,7600			45,7600					
Certificate	NL0012971170	ADYEN274.9TL OPENB	EUR	44,4100	44,4100	44,4100			44,4100					
Certificate	NL0012971329	ADYEN308.8BL OPENB	EUR	40,6200	40,6200	40,6200			40,6200					
Certificate	DE000CJ3QC80	ADYEN310.5TL OPENZ	EUR	7,7000	8,0000	7,7000			8,0000					
Certificate	NL0012971188	ADYEN325.7TL OPENB	EUR	39,6800	39,6800	39,6800			39,6800					
Certificate	DE000CJ3PK16	ADYEN363.5TL OPENZ	EUR	6,4100	6,7100	6,4100			6,7100					
Certificate	NL0012971436	ADYEN366.5TL OPENB	EUR	35,8900	35,8900	35,8900			35,8900					
Certificate	DE000CV89KV5	ADYEN390.5TL OPENZ	EUR	6,1600	6,4600	6,1600			6,4600					
Certificate	NL0012971592	ADYEN391.1BL OPENB	EUR	32,3900	32,3900	32,3900			32,3900					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	30,7700	30,7700	30,7700			30,7700					
Certificate	NL0012971600	ADYEN411.7BL OPENB	EUR	30,3300	30,3300	30,3300			30,3300					
Certificate	DE000CJ3PPF5	ADYEN419.4TL OPENZ	EUR	5,2900	5,6000	5,2900			5,6000					
Certificate	DE000CJ3RFX5	ADYEN424.4TL OPENZ	EUR	5,5100	5,8100	5,5100			5,8100					
Certificate	DE000CJ3R990	ADYEN459.2TL OPENZ	EUR	4,8450	5,1400	4,8450			5,1400					
Certificate	NL0013283328	ADYEN478.8TL OPENB	EUR	4,9000	5,0900	4,9000	980,0000	1	5,0900	200				
Certificate	NL0013283070	ADYEN486.3BL OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	21,6900	21,6900	21,6900			21,6900					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	DE000CJ3RMS1	ADYEN498.1TL OPENZ	EUR	4,0950	4,4000	4,0950			4,4000					
Certificate	NL0013277783	ADYEN502.8BL OPENB	EUR	20,9500	21,2100	20,9500	628,5000	1	21,2100	30				
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0013283088	ADYEN516.7BL OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	NL0013279250	ADYEN517.3TL OPENB	EUR	21,8600	21,8600	21,8600			21,8600					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	16,6500	16,6500	16,6500			16,6500					
Certificate	DE000CJ3RVX2	ADYEN541.4TL OPENZ	EUR	3,2650	3,5600	3,2650			3,5600					
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0013282643	ADYEN547.5TL OPENB	EUR	3,6100	3,8100	3,6100	2346,5000	1	3,8100	650				
Certificate	DE000VF16HS3	ADYEN557.2TL OPENV	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	NL0013283096	ADYEN563.5BL OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	DE000CJ3RXA6	ADYEN568.8TL OPENZ	EUR	2,3150	2,6100	2,3150			2,6100					
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	NL0013283963	ADYEN577.6TL OPENB	EUR	2,9100	3,2500	2,9100	9490,0000	2	3,2500	3250				
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	DE000CJ3RZL8	ADYEN589.8TL OPENZ	EUR	2,3350	2,6300	2,3350			2,6300					
Certificate	NL0013284672	ADYEN593.9BL OPENB	EUR	2,2500	2,4300	2,2500	416,2500	1	2,4300	185				
Certificate	DE000VF2COK4	ADYEN597.2TL OPENV	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0013285067	ADYEN607.8TL OPENB	EUR	2,5000	2,6900	2,5000	250,0000	1	2,6900	100				
Certificate	DE000VF3O827	ADYEN608.6TL OPENV	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000VF3RAQ1	ADYEN618.6TL OPENV	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0013365992	ADYEN624.1BL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1BZJ5	ADYEN628.4TL OPENZ	EUR	1,1350	1,4300	1,1350			1,4300					
Certificate	DE000VF3RAR9	ADYEN628.6TL OPENV	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013366297	ADYEN637.2TL OPENB	EUR	1,9900	2,1400	1,9900	3296,0000	2	2,1400	1650				
Certificate	DE000CU1CAA5	ADYEN638.4TL OPENZ	EUR	1,3950	1,7000	1,3950			1,7000					
Certificate	DE000VF7GBZ4	ADYEN680.2TS OPENV	EUR											
Certificate	DE000VF6XBY4	ADYEN700.8TS OPENV	EUR											
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013567480	ADYEN722.3BS OPENB	EUR	1,0000	1,0000	0,7800	5142,0000	7	0,8400	6400				
Certificate	NL0013375314	ADYEN735.1TS OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VF2C456	ADYEN767.7TS OPENV	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000VF2C464	ADYEN777.7TS OPENV	EUR	9,0700	9,0700	8,0700	2538,7500	2	8,0700	285				
Certificate	DE000VF2C472	ADYEN787.7TS OPENV	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	NL0013285307	ADYEN793.4TS OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000VF4HTO6	ADYEN834.5TS OPENV	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	NL0013286263	ADYEN841.1BS OPENB	EUR	3,1600	3,2200	3,1500	316,0000	1	3,2200	100				
Certificate	DE000VF4HT14	ADYEN844.5TS OPENV	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	NL0013374341	ADYEN900.6BS OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013373863	ADYEN913.7TS OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	11,3000	11,5200	11,3000			11,5200					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	34,4000	34,4000	33,7900			33,7900					
Certificate	XS1777869857	AEGON STN0221B	EUR	88,9000	89,2500	88,8500	26655,0000	1	89,2500	30000				
Certificate	XS1995728497	AEGON STN0524B	EUR	103,8000	104,4000	103,8000			104,4000					
Certificate	XS1649312698	AEGON STN0720B	EUR	93,8500	94,3000	93,8500			94,3000					
Certificate	XS1490961247	AEGON STN0926B	EUR	109,2000	109,2000	109,2000			109,2000					
Certificate	XS1914215402	AEGON STN1121B	EUR	82,3500	83,1000	82,3500			83,1000					
Certificate	XS1536800789	AEGON STN1219B	EUR	99,0500	99,5000	99,0500			99,5000					
Certificate	NL0009940428	AEGON 1TL OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0010175469	AEGON 2TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,6500	1,6700	1,6500			1,6700					
Certificate	DE000VF6PYY2	AEGON 4TL 0919V	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CX59NX4	AEGON 4TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CY50040	AEGON 4TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP24CF4	AEGON 4TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000VF6PYM7	AEGON 4TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	0,3300	0,3300	0,3000			0,3000					
Certificate	DE000VF4HSC2	AEGON 5TS 0919V	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VF7GH40	AEGON 5TS 1219V	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CO58246	AEGON 6TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0010012050	AEGON 1.3TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0010174157	AEGON 1.6TL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0011230461	AEGON 1.7TL OPENB	EUR	2,9800	3,0100	2,9800			3,0100					
Certificate	NL0011051354	AEGON 1.7TL OPENH	EUR	2,9700	3,0100	2,9700			3,0100					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF6FKU0	AEGON 3.7TL 0919V	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000CD63MH3	AEGON 3.7TL OPENZ	EUR	0,9950	1,0150	0,9950	2020,0000	1	1,0150	2000				
Certificate	DE000VF5TYW0	AEGON 3.8TL 0919V	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000VF6P1X6	AEGON 4.1TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,7500	0,7800	0,7500			0,7800					
Certificate	DE000VF6XDS2	AEGON 4.2TL 0919V	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VF6XQ56	AEGON 4.2TL 1219V	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VF6XBF3	AEGON 4.2TL OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VF6XK45	AEGON 4.3TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	DE000VF7GCB3	AEGON 4.4TL 0919V	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VF7GCA5	AEGON 4.4TL 1219V	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	NL0013405491	AEGON 4.6BOC0320Z	EUR	4,4050	4,4150	4,4050			4,4150					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,5300	4,5450	4,5300			4,5450					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,6550	4,6650	4,6550			4,6650					
Certificate	NL0013111693	AEGON 4.7BOC1219Z	EUR	4,6150	4,6250	4,6150			4,6250					
Certificate	NL0013405509	AEGON 4.8BOC0620Z	EUR	4,4550	4,4650	4,4550			4,4650					
Certificate	NL0013111024	AEGON 4.8BOC0919Z	EUR	4,7650	4,7750	4,7650			4,7750					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VF30E40	AEGON 4.8TS 0919V	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VF6XQX4	AEGON 4.8TS 1219V	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VF2XKX6	AEGON 4.9TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	0,7900	0,7900	0,7500			0,7500					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR	5,4500	5,4700	5,4500			5,4700					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	1,7600	1,7600	1,7300			1,7300					
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CM3ZVU6	AEGON 0.65TL OPENZ	EUR	3,9050	3,9250	3,9050			3,9250					
Certificate	NL0011905146	AEGON 1.84TL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0011051347	AEGON 1.99TL OPENH	EUR	2,7100	2,7500	2,7100			2,7500					
Certificate	NL0011905153	AEGON 2.33TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0011892799	AEGON 2.36TL OPENH	EUR	2,3800	2,4100	2,3800			2,4100					
Certificate	NL0011896444	AEGON 2.48TL OPENH	EUR	2,2700	2,3100	2,2700			2,3100					
Certificate	DE000CD61P10	AEGON 2.51TL OPENZ	EUR	2,1350	2,1550	2,1350			2,1550					
Certificate	NL0011906128	AEGON 2.58TL 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	NL0011930441	AEGON 2.68TL OPENH	EUR	2,0900	2,1200	2,0900			2,1200					
Certificate	DE000CD622H0	AEGON 2.76TL OPENZ	EUR	1,8950	1,9150	1,8950			1,9150					
Certificate	NL0012021117	AEGON 2.85TL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0011979919	AEGON 2.85TL OPENH	EUR	1,9300	1,9700	1,9300			1,9700					
Certificate	DE000CD637G0	AEGON 3.02TL OPENZ	EUR	1,6450	1,6650	1,6450			1,6650					
Certificate	NL0011980164	AEGON 3.06TL OPENH	EUR	1,7400	1,7800	1,7400			1,7800					
Certificate	NL0012029078	AEGON 3.11TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0011989561	AEGON 3.16TL OPENH	EUR	1,6500	1,6800	1,6500			1,6800					
Certificate	DE000CU1DJT4	AEGON 3.29TL 0919Z	EUR	1,1200	1,1350	1,1200			1,1350					
Certificate	DE000CD63BH6	AEGON 3.33TL OPENZ	EUR	1,3550	1,3650	1,3550			1,3650					
Certificate	NL0012030209	AEGON 3.38TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0011993431	AEGON 3.38TL OPENH	EUR	1,4500	1,4900	1,4500			1,4900					
Certificate	DE000CU1DIJ2	AEGON 3.49TL 0919Z	EUR	0,9200	0,9450	0,9200			0,9450					
Certificate	NL0013433675	AEGON 3.56TL OPENH	EUR	1,2800	1,3200	1,2800			1,3200					
Certificate	NL0012030217	AEGON 3.64TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012306807	AEGON 3.69TL OPENH	EUR	1,1600	1,2000	1,1600			1,2000					
Certificate	DE000CU1DLM5	AEGON 3.74TL 0919Z	EUR	0,6800	0,7000	0,6800			0,7000					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF5TYF5	AEGON 3.83TL OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013436199	AEGON 3.87TL OPENH	EUR	1,0000	1,0300	1,0000			1,0300					
Certificate	DE000VF3Z851	AEGON 3.92TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU1DW49	AEGON 3.99TL 0919Z	EUR	0,4450	0,4600	0,4450			0,4600					
Certificate	DE000VF2XPB1	AEGON 4.01TL OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1DMZ5	AEGON 4.01TL OPENZ	EUR	0,7050	0,7250	0,7050			0,7250					
Certificate	NL0013456023	AEGON 4.11TL OPENH	EUR	0,7900	0,8200	0,7900			0,8200					
Certificate	DE000CU1EG48	AEGON 4.24TL 0919Z	EUR	0,2450	0,2500	0,2450			0,2500					
Certificate	DE000KA150U0	AEGON 4.25TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1EB43	AEGON 4.31TL OPENZ	EUR	0,4150	0,4350	0,4150			0,4350					
Certificate	DE000VF6XMT1	AEGON 4.41TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000VF7GJE2	AEGON 4.51TL OPENV	EUR											
Certificate	DE000VF7GNA2	AEGON 4.61TS OPENV	EUR											
Certificate	NL0013246432	AEGON 4.73TS OPENH	EUR	0,7400	0,7500	0,7400			0,7500					
Certificate	NL0013573447	AEGON 4.75BOC0320B	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013246424	AEGON 4.83TS OPENH	EUR	0,8500	0,8600	0,8500			0,8600					
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CU1DJV0	AEGON 4.93TS 0919Z	EUR	0,5500	0,5500	0,5350			0,5350					
Certificate	NL0013185945	AEGON 4.99TS OPENH	EUR	1,0300	1,0400	1,0300			1,0400					
Certificate	DE000VF3A540	AEGON 4.99TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF7GGQ2	AEGON 5.01TS OPENV	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013156029	AEGON 5.03BS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CJ3QH77	AEGON 5.07TS OPENZ	EUR	0,8350	0,8350	0,8150			0,8150					
Certificate	DE000VF3A2A2	AEGON 5.09TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF7GJF9	AEGON 5.11TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	0,5400	0,5400	0,5100			0,5100					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013436181	AEGON 5.25TS OPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1DW56	AEGON 5.53TS 0919Z	EUR	1,1850	1,1850	1,1650			1,1650					
Certificate	NL0011406426	AEGON 5.58TS OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1EGB6	AEGON 5.67TS OPENZ	EUR	1,4550	1,4550	1,4350			1,4350					
Certificate	NL0012919567	AEGON 5.69TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	1,0300	1,0300	1,0000			1,0000					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0011039953	AEGON 5.95TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,2600	1,2600	1,2300			1,2300					
Certificate	NL0012584387	AEGON 6.21TS OPENH	EUR	2,3800	2,3900	2,3800			2,3900					
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012782577	AEGON 6.34TS OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	1,5900	1,5900	1,5600			1,5600					
Certificate	NL0013002488	AEGON 6.59TS OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0011039946	AEGON 6.67TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,1500	2,1500	2,1200			2,1200					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	2,5000	2,5000	2,4700			2,4700					
Certificate	NL0013464209	AEGON2.145TRLOPENH	EUR	2,3800	2,4000	2,3800			2,4000					
Certificate	NL0011645726	AEGON2.254BL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CJ3RDU6	AEGON2.367TL OPENZ	EUR	2,1550	2,1750	2,1550			2,1750					
Certificate	NL0011907225	AEGON2.526BL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CN6JR16	AEGON2.675TL OPENZ	EUR	1,8550	1,8650	1,8550			1,8650					
Certificate	NL0011916796	AEGON2.796BL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CD624T1	AEGON2.996TL OPENZ	EUR	1,5250	1,5450	1,5250			1,5450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD63674	AEGON3.155TL OPENZ	EUR	1,3750	1,3850	1,3750			1,3850					
Certificate	NL0013464191	AEGON3.218TRLOPENH	EUR	1,3000	1,3300	1,3000			1,3300					
Certificate	DE000CD63898	AEGON3.303TL OPENZ	EUR	1,2250	1,2350	1,2250			1,2350					
Certificate	NL0012028807	AEGON3.3358L OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013464183	AEGON3.432TRLOPENH	EUR	1,0900	1,1100	1,0900			1,1100					
Certificate	DE000CD638A1	AEGON3.453TL OPENZ	EUR	1,0750	1,0850	1,0750			1,0850					
Certificate	NL0012029524	AEGON3.6028L OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013464175	AEGON3.647TRLOPENH	EUR	0,8700	0,9000	0,8700			0,9000					
Certificate	DE000CF6D624	AEGON3.699TL OPENZ	EUR	0,8250	0,8450	0,8250			0,8450					
Certificate	NL0013275035	AEGON3.808TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CD63L87	AEGON3.849TL OPENZ	EUR	0,6750	0,7000	0,6750	10500,0000	2	0,6950	15000				
Certificate	NL0013464167	AEGON3.861TRLOPENH	EUR	0,6600	0,6900	0,6600			0,6900					
Certificate	NL0013276702	AEGON3.8788L OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VF3Q6K4	AEGON3.926TL OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013567639	AEGON3.956TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CU1DNE8	AEGON3.994TL OPENZ	EUR	0,5350	0,5550	0,5350			0,5550					
Certificate	DE000VF6PYK1	AEGON4.014TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF1HUT8	AEGON4.015TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013464159	AEGON4.076TRLOPENH	EUR	0,4500	0,4800	0,4500			0,4800					
Certificate	NL0013569098	AEGON4.106TL OPENB	EUR	0,7100	0,7100	0,7100	710,0000	1	0,7100	1000				
Certificate	DE000VF6P1W8	AEGON4.114TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013570336	AEGON4.1298L OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	DE000CU1DZ04	AEGON4.141TL OPENZ	EUR	0,3950	0,4300	0,3950	620,4800	2	0,4050	1444				
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF6XBE6	AEGON4.216TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013575012	AEGON4.256TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013468317	AEGON4.304TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF6XMS3	AEGON4.318TL OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CU1ECY7	AEGON4.335TL OPENZ	EUR	0,2050	0,2300	0,2050	2310,0000	4	0,2150	10500				
Certificate	NL0013577687	AEGON4.3798L OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013576952	AEGON4.406TL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000VF7GBT7	AEGON4.418TL OPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000VF7GS05	AEGON4.521TL OPENV	EUR											
Certificate	NL0013162274	AEGON4.648TS OPENB	EUR											
Certificate	NL0013464126	AEGON4.689TRSOPENH	EUR	0,2100	0,2100	0,2000			0,2000					
Certificate	NL0013159601	AEGON4.7858S OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CJ3QTH1	AEGON4.817TS OPENZ	EUR	0,3150	0,3150	0,3050			0,3050					
Certificate	DE000VF3A508	AEGON4.878TS OPENV	EUR	0,1700	0,1950	0,1700	227,0000	2	0,1950	1300				
Certificate	NL0013156540	AEGON4.889TS OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013464118	AEGON4.903TRSOPENH	EUR	0,4000	0,4000	0,3900			0,3900					
Certificate	DE000VN9G7M8	AEGON5.007TS OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013464100	AEGON5.116TRSOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013154743	AEGON5.135TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VA90RP4	AEGON5.211TS OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CJ3QGD7	AEGON5.217TS OPENZ	EUR	0,7150	0,7150	0,6950			0,6950					
Certificate	NL0013153984	AEGON5.2748S OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013464092	AEGON5.329TRSOPENH	EUR	0,8200	0,8200	0,8100			0,8100					
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0011087259	AEGON5.5178S OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1EG63	AEGON5.565TS OPENZ	EUR	1,0650	1,0650	1,0450			1,0450					
Certificate	DE000VA7TG05	AEGON5.624TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013464084	AEGON6.395TRSOPENH	EUR	1,8800	1,8800	1,8700			1,8700					
Certificate	NL0013464076	AEGON8.526TRSOPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	26,2150	26,2150	26,2150			26,2150					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	26,0200	26,0200	26,0200			26,0200					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	21,2250	21,2250	21,2250			21,2250					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	28,0500	28,0500	28,0500			28,0500					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	8,7000	8,9350	8,6850	12685,6000	3	8,7500	1440				
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	21,4150	21,4150	21,4150			21,4150					
Certificate	DE000VN61YW0	AEX SHROPEV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000VA234Q5	AEX SHROPEV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VN61Y23	AEX SHROPEV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61Y06	AEX SHROPEV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YX8	AEX SHROPEV	EUR	0,1050	0,1050	0,1050			0,1050					
Certificate	DE000VN61YU4	AEX SHROPEV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000VN61YV2	AEX SHROPEV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	102,9000	103,2000	102,9000			103,2000					

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	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0009940188	AEX 182TL OPENB	EUR	39,4180	39,4180	39,4180			39,4180					
Certificate	NL0010010450	AEX 196TL OPENB	EUR	38,0490	38,0490	38,0490			38,0490					
Certificate	NL0010010476	AEX 203TL OPENB	EUR	37,3560	37,3560	37,3560			37,3560					
Certificate	NL0010010724	AEX 212TL OPENB	EUR	36,4250	36,4250	36,4250			36,4250					
Certificate	NL0010124681	AEX 216TL OPENB	EUR	36,0830	36,0830	36,0830			36,0830					
Certificate	NL0010174116	AEX 223TL OPENB	EUR	35,4050	35,4050	35,4050			35,4050					
Certificate	NL0010174124	AEX 226TL OPENB	EUR	35,0650	35,0650	35,0650			35,0650					
Certificate	NL0010174546	AEX 236TL OPENB	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	NL0010174587	AEX 240TL OPENB	EUR	33,7180	33,7180	33,7180			33,7180					
Certificate	NL0010174595	AEX 243TL OPENB	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	NL0010175048	AEX 245TL OPENB	EUR	33,1590	33,1590	33,1590			33,1590					
Certificate	NL0010175337	AEX 249TL OPENB	EUR	32,8280	32,8280	32,8280			32,8280					
Certificate	NL0010175345	AEX 252TL OPENB	EUR	32,4870	32,4870	32,4870			32,4870					
Certificate	NL0010175410	AEX 256TL OPENB	EUR	32,1550	32,1550	32,1550			32,1550					
Certificate	NL0010251708	AEX 259TL OPENB	EUR	31,8190	31,8190	31,8190			31,8190					
Certificate	NL0010287892	AEX 273TL OPENB	EUR	30,4780	30,4780	30,4780			30,4780					
Certificate	NL0010440947	AEX 276TL OPENB	EUR	30,1450	30,1450	30,1450			30,1450					
Certificate	NL0010441242	AEX 280TL OPENB	EUR	29,8090	29,8090	29,8090			29,8090					
Certificate	NL0010441259	AEX 283TL OPENB	EUR	29,4740	29,4740	29,4740			29,4740					
Certificate	NL0010441580	AEX 286TL OPENB	EUR	29,1500	29,1500	29,1500			29,1500					
Certificate	NL0011231691	AEX 287TL OPENH	EUR	28,8000	28,8000	28,8000			28,8000					
Certificate	NL0010442232	AEX 296TL OPENB	EUR	28,1540	28,1540	28,1540			28,1540					
Certificate	NL0010442240	AEX 300TL OPENB	EUR	27,8290	27,8290	27,8290			27,8290					
Certificate	NL0011036306	AEX 300TL OPENH	EUR	27,5100	27,5100	27,5100			27,5100					
Certificate	NL0010442687	AEX 303TL OPENB	EUR	27,5010	27,5010	27,5010			27,5010					
Certificate	NL0010515516	AEX 311TL OPENB	EUR	26,7300	26,7300	26,7300			26,7300					
Certificate	NL0010515524	AEX 314TL OPENB	EUR	26,4180	26,4180	26,4180			26,4180					
Certificate	NL0011035985	AEX 317TL OPENH	EUR	25,8300	25,8300	25,8300			25,8300					
Certificate	NL0010145884	AEX 320TL OPENA	EUR											
Certificate	NL0010151932	AEX 322TL OPENA	EUR											
Certificate	NL0010151940	AEX 324TL OPENA	EUR											
Certificate	NL0010155776	AEX 326TL OPENA	EUR											
Certificate	NL0010891586	AEX 328TL OPENB	EUR	25,0780	25,0780	25,0780			25,0780					
Certificate	NL0010891677	AEX 330TL OPENB	EUR	24,8600	24,8600	24,8600			24,8600					
Certificate	NL0010893897	AEX 332TL OPENB	EUR	24,6420	24,6420	24,6420			24,6420					
Certificate	NL0010893905	AEX 335TL OPENB	EUR	24,4220	24,4220	24,4220			24,4220					
Certificate	NL0011602586	AEX 337TL OPENH	EUR	23,8500	23,8500	23,8500			23,8500					
Certificate	NL0011648399	AEX 342TL OPENB	EUR	23,6900	23,6900	23,6900			23,6900					
Certificate	NL0011649140	AEX 346TL OPENB	EUR	23,2830	23,2830	23,2830			23,2830					
Certificate	NL0011649173	AEX 352TL OPENB	EUR	22,6650	22,6650	22,6650			22,6650					
Certificate	NL0011649199	AEX 357TL OPENB	EUR	22,2490	22,2490	22,2490			22,2490					
Certificate	NL0011649884	AEX 359TL OPENB	EUR	22,0450	22,0450	22,0450			22,0450					
Certificate	NL0011649900	AEX 361TL OPENB	EUR	21,8370	21,8370	21,8370			21,8370					
Certificate	NL0011650973	AEX 364TL OPENB	EUR	21,5220	21,5220	21,5220			21,5220					
Certificate	NL0011654371	AEX 376TL OPENB	EUR	20,3870	20,3870	20,3870			20,3870					
Certificate	NL0011817838	AEX 377TL OPENB	EUR	20,2860	20,2860	20,2860			20,2860					
Certificate	NL0011894530	AEX 380TL OPENH	EUR	19,6000	19,6000	19,6000			19,6000					
Certificate	NL0011898721	AEX 383TL OPENB	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	NL0011901012	AEX 385TL OPENB	EUR	19,4680	19,4680	19,4680			19,4680					
Certificate	NL0011901020	AEX 386TL OPENB	EUR	19,3670	19,3670	19,3670			19,3670					
Certificate	NL0011905054	AEX 391TL OPENB	EUR	18,9190	18,9190	18,9190			18,9190					
Certificate	NL0011906920	AEX 394TL OPENB	EUR	18,6190	18,6190	18,6190			18,6190					
Certificate	NL0011906938	AEX 396TL OPENB	EUR	18,4150	18,4150	18,4150			18,4150					
Certificate	NL0011906953	AEX 400TL OPENB	EUR	18,0040	18,0040	18,0040			18,0040					
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0011927413	AEX 404TL OPENH	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	NL0012016752	AEX 406TL OPENB	EUR	17,4380	17,4380	17,4380			17,4380					
Certificate	DE000CU1DG27	AEX 409TL 0919Z	EUR	15,8480	15,9700	15,8480	95,0900	1	15,9700	6				
Certificate	NL0012029011	AEX 411TL OPENB	EUR	16,9410	16,9410	16,9410			16,9410					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	NL0012029946	AEX 414TL OPENB	EUR	16,6370	16,6370	16,6370			16,6370					
Certificate	NL0012029953	AEX 416TL OPENB	EUR	16,4310	16,4310	16,4310			16,4310					
Certificate	NL0012031850	AEX 417TL OPENB	EUR	16,3360	16,3360	16,3360			16,3360					
Certificate	NL0012036891	AEX 424TL OPENB	EUR	15,6650	15,6650	15,6650			15,6650					
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	LU1449143335	AEX 425TL 0133S	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	DE000CU1DP06	AEX 425TL 0919Z	EUR	14,3690	14,3690	14,3690			14,3690					
Certificate	NL0012038137	AEX 427TL OPENB	EUR	15,3610	15,3610	15,3610			15,3610					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	14,7500	14,7500	14,7500			14,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012038921	AEX 430TL OPENB	EUR	15,0550	15,0550	15,0550			15,0550					
Certificate	NL0012049548	AEX 431TL OPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0012050868	AEX 434TL OPENH	EUR	14,2600	14,2600	14,2600			14,2600					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0012040216	AEX 436TL OPENB	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000CX0KY8	AEX 436TL OPENC	EUR	16,2500	16,2500	16,2500			16,2500					
Certificate	DE000CU1DKX4	AEX 441TL 0919Z	EUR	12,7750	12,7750	12,7750			12,7750					
Certificate	NL0012099881	AEX 442TL OPENB	EUR	13,8480	13,8480	13,8480			13,8480					
Certificate	NL0012099899	AEX 443TL OPENB	EUR	13,7480	13,7480	13,7480			13,7480					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0012100390	AEX 445TL OPENB	EUR	13,5440	13,5440	13,5440			13,5440					
Certificate	NL0012100408	AEX 447TL OPENB	EUR	13,4420	13,4420	13,4420			13,4420					
Certificate	NL0012100705	AEX 448TL OPENB	EUR	13,3430	13,3430	13,3430			13,3430					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CV4Z7X0	AEX 451TL OPENZ	EUR											
Certificate	DE000CU1DG07	AEX 457TL 0919Z	EUR	11,1790	11,1790	11,1790			11,1790					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CU1DP14	AEX 465TL 0919Z	EUR	10,3810	10,3810	10,3810			10,3810					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0013274905	AEX 470TL OPENB	EUR	10,6430	10,6430	10,6430			10,6430					
Certificate	DE000CU1DKY2	AEX 473TL 0919Z	EUR	9,5840	9,5840	9,5840			9,5840					
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000VN6Y9U8	AEX 474TL OPENV	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CU1C775	AEX 475SWT0919Z	EUR	9,7100	9,7100	9,5500			9,5500					
Certificate	DE000CU1C783	AEX 475SWT0919Z	EUR	9,8800	9,8900	9,8800			9,8900					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	DE000CU1DG15	AEX 481TL 0919Z	EUR	8,7860	8,7860	8,7860			8,7860					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CY165J1	AEX 487TL OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000VF6PW17	AEX 488TL 0919V	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CU1DP22	AEX 489TL 0919Z	EUR	8,1420	8,1420	7,9850	2035,5000	1	7,9850	250				
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013232838	AEX 496TL OPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000CU1DK29	AEX 497TL 0919Z	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	NL0013233216	AEX 498TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013233208	AEX 499TL OPENH	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000CU1CNX0	AEX 500SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1CNY8	AEX 500SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1C8A8	AEX 500SWT0919Z	EUR	9,7000	9,7400	9,7000			9,7400					
Certificate	DE000CU1C791	AEX 500SWT0919Z	EUR	9,5300	9,5300	9,4000			9,4000					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	DE000CP69089	AEX 500TL 0919C	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013233588	AEX 500TL OPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CU1DG23	AEX 501TL 0919Z	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	8,3100	8,3100	8,3100			8,3100					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000VF30FP4	AEX 502TL 0919V	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013234198	AEX 502TL OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000VF30FQ2	AEX 504TL 0919V	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013234495	AEX 504TL OPENH	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CP69097	AEX 505TL 0919C	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CU1DP30	AEX 505TL 0919Z	EUR	6,3920	6,3920	6,3920			6,3920					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000VF30F58	AEX 506TL 0919V	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	DE000VF30FT6	AEX 508TL 0919V	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CU1DK01	AEX 509TL 0919Z	EUR	5,9930	5,9930	5,9930			5,9930					
Certificate	NL0013290430	AEX 509TL OPENB	EUR	6,7770	6,7770	6,7770			6,7770					
Certificate	NL0013110984	AEX 5108ON0919Z	EUR	56,5800	56,8700	56,5800			56,8700					
Certificate	LU1910395562	AEX 510TCIOPENS	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CP690A8	AEX 510TL 0919C	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VF30FV2	AEX 510TL 0919V	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	LU1910395646	AEX 511TCIOPENS	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000VF7GKC4	AEX 511TL 1219V	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	LU1910395729	AEX 512TCIOPENS	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000VF30FX8	AEX 512TL 0919V	EUR	5,3500	5,3300	5,3500	96,3000	1	5,5300	18				
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	LU1910395992	AEX 513TCIOPENS	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CU1DG31	AEX 513TL 0919Z	EUR	5,5940	5,5940	5,5940			5,5940					
Certificate	NL0013290646	AEX 513TL OPENB	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VF2L9R9	AEX 513TL OPENV	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	LU1910396024	AEX 514TCIOPENS	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000VF30FZ3	AEX 514TL 0919V	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VF7GKD2	AEX 514TL 1219V	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013290661	AEX 514TL OPENB	EUR	6,2810	6,2810	6,2810			6,2810					
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	LU1910396297	AEX 515TCIOPENS	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CP690B6	AEX 515TL 0919C	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013290687	AEX 515TL OPENB	EUR	6,1810	6,1810	6,1810			6,1810					
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	LU1910396370	AEX 516TCIOPENS	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000VF30F15	AEX 516TL 0919V	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF7F9Y8	AEX 516TL 1219V	EUR	5,0300	5,0300	4,9700	100,6000	1	4,9700	20				
Certificate	NL0013291180	AEX 516TL OPENB	EUR	6,0830	6,0830	6,0830			6,0830					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	LU1910396453	AEX 517TCIOPENS	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	LU1910396537	AEX 518TCIOPENS	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VF30F31	AEX 518TL 0919V	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013291222	AEX 518TL OPENB	EUR	6,0590	6,0600	5,8840	12120,0000	1	5,8840	2000				
Certificate	LU1910396610	AEX 519TCIOPENS	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CU1DG49	AEX 519TL 0919Z	EUR	4,9970	4,9970	4,9970			4,9970					
Certificate	DE000VF2MBE8	AEX 519TL OPENV	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013111370	AEX 5208ON0320Z	EUR	56,9000	57,1700	56,9000			57,1700					
Certificate	NL0013111396	AEX 5208ON0620Z	EUR	56,4800	56,6400	56,4800			56,6400					
Certificate	NL0013110992	AEX 5208ON1219Z	EUR	56,7900	57,0700	56,7900			57,0700					
Certificate	DE000CU1EFA0	AEX 520SWT1019Z	EUR	8,7200	8,8600	8,7200			8,8600					
Certificate	DE000CU1EE99	AEX 520SWT1019Z	EUR	8,6700	8,7700	8,6700			8,7700					
Certificate	LU1910396701	AEX 520TCIOPENS	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000CP690C4	AEX 520TL 0919C	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VF30F56	AEX 520TL 0919V	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VF7F904	AEX 520TL 1219V	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013597354	AEX 520TL OPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	LU1910396883	AEX 521TCIOPENS	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VF6PWX8	AEX 521TL 0919V	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013242225	AEX 521TL OPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	LU1910396966	AEX 522TCIOPENS	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000VF30F72	AEX 522TL 0919V	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CP24NB0	AEX 522TL OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	LU1910397006	AEX 523TCIOPENS	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000VF6PW09	AEX 523TL 0919V	EUR	4,3000	4,4500	4,3000	4300,0000	1	4,4500	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	DE000CU1DG56	AEX 523TL 0919Z	EUR	4,6010	4,6010	4,6010			4,6010					
Certificate	NL0013293699	AEX 523TL OPENB	EUR	5,3930	5,3930	5,3930			5,3930					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000VF2MCW8	AEX 523TL OPENV	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VF30F80	AEX 524TL 0919V	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CU1CN09	AEX 525SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1CN25	AEX 525SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1D3U6	AEX 525SWT0919Z	EUR	8,8500	8,8500	8,8300			8,8300					
Certificate	DE000CU1D3V4	AEX 525SWT0919Z	EUR	9,0200	9,1700	9,0200			9,1700					
Certificate	DE000CU1D3W2	AEX 525SWT0919Z	EUR	9,0300	9,1800	9,0300			9,1800					
Certificate	DE000CP690D2	AEX 525TL 0919C	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF6FR08	AEX 525TL 0919V	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000CU1DG64	AEX 525TL 0919Z	EUR	4,4030	4,4030	4,4030			4,4030					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF2MCY4	AEX 525TL OPENV	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000VF30GA4	AEX 526TL 0919V	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF6FRZ4	AEX 527TL 0919V	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CU1DG72	AEX 527TL 0919Z	EUR	4,0640	4,3510	4,0640	7244,5400	5	4,2030	1740				
Certificate	DE000CP24T59	AEX 527TL OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000VF30GCO	AEX 528TL 0919V	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CP24TJO	AEX 528TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000VF6FND0	AEX 529TL 0919V	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CU1DK19	AEX 529TL 0919Z	EUR	4,0090	4,0090	4,0090			4,0090					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VF2XMS4	AEX 529TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013111404	AEX 530BON0620Z	EUR	56,5600	56,8200	56,5600			56,8200					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	56,6800	56,9600	56,6800			56,9600					
Certificate	DE000CP690E0	AEX 530TL 0919C	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF30GF3	AEX 530TL 0919V	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000KA1S4M9	AEX 530TL 1219C	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000VF7F953	AEX 530TL 1219V	EUR	3,4300	3,6500	3,4300	4169,9700	5	3,6500	1200				
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013169246	AEX 531BOC1219B	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF6FGX2	AEX 531TL 0919V	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1DP48	AEX 531TL 0919Z	EUR	3,8120	3,8120	3,8120			3,8120					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000VF3RAF4	AEX 531TL OPENV	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP690F7	AEX 532TL 0919C	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000VF30GJ5	AEX 532TL 0919V	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VF7F961	AEX 532TL 1219V	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013389695	AEX 532TL OPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VF5H3C7	AEX 533TL 0919V	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1DP55	AEX 533TL 0919Z	EUR	3,6180	3,6180	3,6180			3,6180					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013389687	AEX 533TL OPENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP690G5	AEX 534TL 0919C	EUR	3,3700	3,4800	3,3700	272,9700	1	3,4800	81				
Certificate	DE000VF30GK3	AEX 534TL 0919V	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF7GAD3	AEX 534TL 1219V	EUR	3,2800	3,2800	3,2800			3,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	DE000CP69WE0	AEX 535TL 0919C	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF6P1F3	AEX 535TL 0919V	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1DR38	AEX 535TL 0919Z	EUR	3,4230	3,4230	3,4230			3,4230					
Certificate	DE000KA1S4L1	AEX 535TL 1219C	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CP69W68	AEX 535TL OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CP69W35	AEX 535TL OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000VF3RB39	AEX 535TL OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CP69WF7	AEX 536TL 0919C	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000VF6P1G1	AEX 536TL 0919V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF6P1H9	AEX 536TL 0919V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF7F979	AEX 536TL 1219V	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CP69W76	AEX 536TL OPENC	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP69W43	AEX 536TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF6P1B2	AEX 536TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CP69WG5	AEX 537TL 0919C	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VF6P210	AEX 537TL 0919V	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CU1DTY3	AEX 537TL 0919Z	EUR	3,2290	3,2290	3,2290			3,2290					
Certificate	DE000CP69W50	AEX 537TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CP69W84	AEX 537TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF3RB47	AEX 537TL OPENV	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CP69X34	AEX 538TL 0919C	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF6P228	AEX 538TL 0919V	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VF7F987	AEX 538TL 1219V	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013568108	AEX 538TL OPENB	EUR	3,9030	3,9030	3,9030			3,9030					
Certificate	DE000CP69X18	AEX 538TL OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CP69W92	AEX 538TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CP68GN6	AEX 538TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VF6P1E6	AEX 538TL OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VF3RCQ7	AEX 538TL OPENV	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CP69XK5	AEX 539TL 0919C	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF6P8Z6	AEX 539TL 0919V	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CU1DWL4	AEX 539TL 0919Z	EUR	3,0360	3,0360	3,0360			3,0360					
Certificate	DE000CP68GP1	AEX 539TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CP69WA8	AEX 539TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP68G10	AEX 539TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF30D41	AEX 539TL OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000VF6P1M9	AEX 539TL OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013110349	AEX 540BON0919Z	EUR	53,9000	53,9000	53,9000			53,9000					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	57,1100	57,3700	57,1100			57,3700					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	57,2400	57,4900	57,2400			57,4900					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	57,0500	57,3100	57,0500			57,3100					
Certificate	DE000CU1EFB8	AEX 540SWT1019Z	EUR	7,0500	7,3300	7,0500			7,3300					
Certificate	DE000CU1EFC6	AEX 540SWT1019Z	EUR	7,1100	7,4200	7,1100			7,4200					
Certificate	DE000CP69XL3	AEX 540TL 0919C	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF6P5L2	AEX 540TL 0919V	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000KA1S4K3	AEX 540TL 1219C	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF7F995	AEX 540TL 1219V	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP69X59	AEX 540TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP68GQ9	AEX 540TL OPENC	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000CP69WB6	AEX 540TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CP68G28	AEX 540TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF6P285	AEX 540TL OPENV	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	LU1732547689	AEX 540TS OPENS	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000CP69XM1	AEX 541TL 0919C	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF6P5M0	AEX 541TL 0919V	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CU1DWM2	AEX 541TL 0919Z	EUR	2,8430	2,8430	2,8430			2,8430					
Certificate	DE000CP69X67	AEX 541TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CP68GR7	AEX 541TL OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP68G69	AEX 541TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP69WC4	AEX 541TL OPENC	EUR	3,5400	3,5400	3,5400			3,5400					

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	DE000VF30H05	AEX 541TL OPENV	EUR	4,6700	4,8400	4,6650	289,5400	1	4,8400	62				
Certificate	DE000CP69XN9	AEX 542TL 0919C	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF6P5K4	AEX 542TL 0919V	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000KA1S4J5	AEX 542TL 1219C	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF7GAB7	AEX 542TL 1219V	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013568561	AEX 542TL OPENB	EUR	3,5090	3,5090	3,5090			3,5090					
Certificate	DE000CP69X75	AEX 542TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP69WD2	AEX 542TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000VF6P5P3	AEX 542TL OPENV	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CP69XP4	AEX 543TL 0919C	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF6P5N8	AEX 543TL 0919V	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CU1DWN0	AEX 543TL 0919Z	EUR											
Certificate	DE000CU1D1T2	AEX 543TL 0919Z	EUR	2,6520	2,6520	2,6520			2,6520					
Certificate	DE000CP69X83	AEX 543TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP69X26	AEX 543TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CP69XQ2	AEX 544TL 0919C	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF6P5J6	AEX 544TL 0919V	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF7GAA9	AEX 544TL 1219V	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP69X91	AEX 544TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP69XB4	AEX 544TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VF6P5Q1	AEX 544TL OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CP69XR0	AEX 545TL 0919C	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF6P640	AEX 545TL 0919V	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1D3P6	AEX 545TL 0919Z	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CU1DWP5	AEX 545TL 0919Z	EUR											
Certificate	DE000KA1S4H9	AEX 545TL 1219C	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP69XA6	AEX 545TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CP69XC2	AEX 545TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP69XT6	AEX 546TL 0919C	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF6XDT0	AEX 546TL 0919V	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF7GAC5	AEX 546TL 1219V	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP69XD0	AEX 546TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP69XS8	AEX 546TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF6P5R9	AEX 546TL OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CP69ZZ8	AEX 547TL 0919C	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF6XDV6	AEX 547TL 0919V	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU1DWWQ3	AEX 547TL 0919Z	EUR	2,2760	2,2760	2,2760			2,2760					
Certificate	DE000CP69ZY1	AEX 547TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CP69XE8	AEX 547TL OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF6P6H8	AEX 547TL OPENV	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000KA1S031	AEX 548TL 0919C	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF6XDW4	AEX 548TL 0919V	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF6XDUR	AEX 548TL 0919V	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000KA1S4G1	AEX 548TL 1219C	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF7GAE1	AEX 548TL 1219V	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP69XF5	AEX 548TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000KA1S007	AEX 548TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF6P6J4	AEX 548TL OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000KA1S049	AEX 549TL 0919C	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF6XGE5	AEX 549TL 0919V	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1D3Q4	AEX 549TL 0919Z	EUR											
Certificate	DE000CU1EBV5	AEX 549TL 0919Z	EUR	2,0910	2,0910	2,0910			2,0910					
Certificate	DE000KA1S015	AEX 549TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF6XCH7	AEX 549TL OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000KA1S056	AEX 550TL 0919C	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF6XGH8	AEX 550TL 0919V	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA1S4F3	AEX 550TL 1219C	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000VF7GAG6	AEX 550TL 1219V	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000KA1S023	AEX 550TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000KA1S0G9	AEX 550TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013591993	AEX 550TL OPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VF6XCK1	AEX 550TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CU1DG80	AEX 550TS 0919Z	EUR											
Certificate	DE000KA1S0B0	AEX 551TL 0919C	EUR	1,6500	2,0800	1,6400	120151,1800	211	1,8600	64904				
Certificate	DE000VF7GJ97	AEX 551TL 0919V	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CU1EBW3	AEX 551TL 0919Z	EUR	1,9060	1,9060	1,9060			1,9060					
Certificate	DE000CU1D6F0	AEX 551TL 0919Z	EUR											
Certificate	DE000VF7GKA8	AEX 551TL 1219V	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1S064	AEX 551TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013597347	AEX 551TL OPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF6XCM7	AEX 551TL OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000KA1S0C8	AEX 552TL 0919C	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	DE000VF7GKB6	AEX 552TL 0919V	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA1S4E6	AEX 552TL 1219C	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF7GAF8	AEX 552TL 1219V	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1S072	AEX 552TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013465693	AEX 552TL OPENV	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF6XFS7	AEX 552TL OPENV	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CU1DG98	AEX 552TS 0919Z	EUR											
Certificate	DE000KA1S0D6	AEX 553TL 0919C	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000VF6XGG0	AEX 553TL 0919V	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1EBX1	AEX 553TL 0919Z	EUR	1,7260	1,7260	1,7260			1,7260					
Certificate	DE000CU1D6G8	AEX 553TL 0919Z	EUR											
Certificate	DE000VF7GCE7	AEX 553TL 1219V	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA1S0H7	AEX 553TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000KA1S080	AEX 553TL OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF6XFT5	AEX 553TL OPENV	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000KA1S0E4	AEX 554TL 0919C	EUR	1,5300	1,8000	1,5200	2208,0000	5	1,5800	1300				
Certificate	DE000VF6XRK9	AEX 554TL 0919V	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF6XRN3	AEX 554TL 1219V	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000KA1S098	AEX 554TL OPENC	EUR	1,9200	1,9200	1,8600	672,0000	1	1,8600	350				
Certificate	NL0013466063	AEX 554TL OPENV	EUR	2,4500	2,4500	2,2000	1052,2500	2	2,2800	455				
Certificate	DE000VF6XFU3	AEX 554TL OPENV	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000CU1DHA8	AEX 554TS 0919Z	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000VF6XRM5	AEX 555TL 0919V	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CU1EJT2	AEX 555TL 0919Z	EUR	1,5470	1,5470	1,5470			1,5470					
Certificate	DE000CU1EBY9	AEX 555TL 0919Z	EUR											
Certificate	DE000KA1S4D8	AEX 555TL 1219C	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF6XRJ1	AEX 555TL 1219V	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1S411	AEX 555TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1S460	AEX 555TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF6XRQ6	AEX 556TL 0919V	EUR	1,2800	1,4000	1,2750	3968,0000	1	1,4000	3100				
Certificate	DE000VF6XRU8	AEX 556TL 1219V	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA1S429	AEX 556TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF6XN34	AEX 556TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF6XRP8	AEX 557TL 0919V	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CU1EBZ6	AEX 557TL 0919Z	EUR	1,3710	1,3710	1,3710			1,3710					
Certificate	DE000VF6XRL7	AEX 557TL 1219V	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1S478	AEX 557TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA1S437	AEX 557TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF6XN59	AEX 557TL OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF7GD28	AEX 558TL 0919V	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1S4C0	AEX 558TL 1219C	EUR	1,1600	1,2000	1,1600	826,0000	2	1,2000	700				
Certificate	DE000VF7GDW7	AEX 558TL 1219V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1S445	AEX 558TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF6XN75	AEX 558TL OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF7GDU1	AEX 559TL 0919V	EUR	1,0200	1,1600	1,0200	1020,0000	1	1,1600	1000				
Certificate	DE000CU1EE65	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1EL58	AEX 559TL 0919Z	EUR	1,1980	1,1980	1,1980			1,1980					
Certificate	DE000CU1EB01	AEX 559TL 0919Z	EUR											
Certificate	DE000VF7GD10	AEX 559TL 1219V	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1S486	AEX 559TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1S452	AEX 559TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013466980	AEX 559TL OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF6XN83	AEX 559TL OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013111412	AEX 5608ON0620Z	EUR	57,2100	57,3700	57,2100			57,3700					
Certificate	DE000VF7GDZ0	AEX 560TL 0919V	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA1S5R5	AEX 560TL 1219C	EUR	0,9300	1,0900	0,9200	10340,5000	6	1,0400	10100				
Certificate	DE000VF7GD02	AEX 560TL 1219V	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA1S5L8	AEX 560TL OPENC	EUR	1,0500	1,3000	1,0500	470,0000	2	1,2400	400				
Certificate	DE000KA1S494	AEX 560TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF6XN91	AEX 560TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF7GF59	AEX 561TL 0919V	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1EE73	AEX 561TL 0919Z	EUR											
Certificate	DE000CU1EL66	AEX 561TL 0919Z	EUR	1,0290	1,0290	1,0290			1,0290					
Certificate	DE000VF7GF67	AEX 561TL 1219V	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA1S4A4	AEX 561TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1S5M6	AEX 561TL OPENC	EUR	1,1500	1,1500	1,1400	575,0000	1	1,1400	500				
Certificate	DE000VF7GF91	AEX 562TL 0919V	EUR	0,7600	1,0400	0,7550	2307,8300	5	0,9100	2793				
Certificate	DE000VF7GGA6	AEX 562TL 0919V	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA1S5S3	AEX 562TL 1219C	EUR	0,8300	1,0700	0,7800	31061,9800	21	0,8900	33222				
Certificate	DE000VF7GF75	AEX 562TL 1219V	EUR	0,8000	1,0700	0,7950	27111,0000	9	0,8900	32100				
Certificate	DE000VF7GGB4	AEX 562TL 1219V	EUR	0,7500	0,8900	0,7500	1240,0000	2	0,8900	1600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S5P9	AEX 562TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000VF7GEH6	AEX 562TL OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000KA1S4B2	AEX 563TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA1T161	AEX 563TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA1S5Q7	AEX 563TL OPENC	EUR	0,7400	1,1700	0,7200	97393,4000	76	0,9600	104090				
Certificate	NL0013466972	AEX 563TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1T179	AEX 564TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013467699	AEX 564TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF7GGE8	AEX 564TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013148711	AEX 565OC1219B	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000KA1T187	AEX 565TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013599079	AEX 565TL OPENH	EUR	1,1000	1,2100	1,1000	4420,0000	2	1,2100	4000				
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	NL0013580236	AEX 566TL OPENB	EUR	1,1350	1,3020	1,1330	22661,5000	4	1,1370	19000				
Certificate	DE000KA1T195	AEX 566TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013599053	AEX 566TL OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CU1DHC4	AEX 566TS 0919Z	EUR											
Certificate	DE000KA1T1A9	AEX 567TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013599038	AEX 567TL OPENH	EUR	0,9900	1,0200	0,9900	198,0000	1	1,0200	200				
Certificate	DE000CU1DR46	AEX 568TS 0919Z	EUR											
Certificate	NL0013358427	AEX 570OC1219B	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CU1DK35	AEX 570TS 0919Z	EUR											
Certificate	NL0013591985	AEX 571TS OPENH	EUR											
Certificate	DE000CU1DWR1	AEX 572TS 0919Z	EUR											
Certificate	DE000CU1D740	AEX 572TS 0919Z	EUR											
Certificate	NL0013591977	AEX 572TS OPENH	EUR											
Certificate	DE000KA1T153	AEX 573TS OPENC	EUR											
Certificate	NL0013591969	AEX 573TS OPENH	EUR											
Certificate	DE000KA1T146	AEX 574TS OPENC	EUR											
Certificate	NL0013591951	AEX 574TS OPENH	EUR											
Certificate	DE000VF4HW84	AEX 575TS 0919V	EUR	0,7600	0,7600	0,2200	69913,2000	44	0,5500	114918				
Certificate	DE000CP690S0	AEX 576TS 0919C	EUR	0,9000	0,9000	0,6700	1120,0000	2	0,6700	1250				
Certificate	DE000VF30HL9	AEX 576TS 0919V	EUR	0,8800	0,8800	0,4400	6408,0900	7	0,7000	8624				
Certificate	DE000CU1DWS9	AEX 576TS 0919Z	EUR											
Certificate	DE000VF4NU21	AEX 577TS 0919V	EUR	0,6300	0,8000	0,6250	12600,0000	3	0,8000	20000				
Certificate	DE000CP690T8	AEX 578TS 0919C	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF30HM7	AEX 578TS 0919V	EUR	1,1400	1,1450	0,9600	6280,0000	3	0,9600	6000				
Certificate	DE000CU1DP89	AEX 578TS 0919Z	EUR	1,1070	1,1070	0,7130	3455,9000	9	0,9670	3750				
Certificate	DE000VF7GJ89	AEX 578TS 1219V	EUR	1,2400	1,2450	0,7100	24880,5300	10	1,0100	28149				
Certificate	DE000VF4NPK9	AEX 579TS 0919V	EUR	1,0100	1,0800	1,0050	208,0000	2	1,0800	200				
Certificate	DE000VF7GJ71	AEX 579TS 1219V	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013433303	AEX 579TS OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP690U6	AEX 580TS 0919C	EUR	1,3900	1,3900	1,1600	5422,5000	3	1,1700	4250				
Certificate	DE000VF30HN5	AEX 580TS 0919V	EUR	1,2700	1,2700	1,0600	205,4000	2	1,2100	170				
Certificate	DE000CU1DW17	AEX 580TS 0919Z	EUR	1,3590	1,3810	0,9740	26925,4500	13	1,2120	22570				
Certificate	DE000VF7GCD9	AEX 580TS 1219V	EUR	1,1450	1,2600	1,1350	805,0000	1	1,2600	700				
Certificate	DE000VF4NRX8	AEX 581TS 0919V	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF7GMR8	AEX 581TS 1219V	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP69DT8	AEX 581TS OPENC	EUR											
Certificate	DE000CP690V4	AEX 582TS 0919C	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF30HP0	AEX 582TS 0919V	EUR	1,6200	1,6250	1,4500	1247,4000	1	1,4500	770				
Certificate	DE000CU1DK43	AEX 582TS 0919Z	EUR	1,6210	1,7010	1,2160	93891,1000	20	1,4480	70425				
Certificate	DE000VF6XRS2	AEX 582TS 1219V	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF6XRR4	AEX 582TS 1219V	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP69DS0	AEX 582TS OPENC	EUR	0,6900	0,6900	0,2900	29986,4600	13	0,5100	61846				
Certificate	NL0013466824	AEX 582TS OPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF7GH57	AEX 583TS 0919V	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1S456	AEX 583TS 1219C	EUR	1,8000	1,8000	1,3500	5137,0000	4	1,6100	3100				
Certificate	DE000VF7GH65	AEX 583TS 1219V	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013466956	AEX 583TS OPENH	EUR	1,8200	1,8200	1,5200	20240,0000	6	1,6800	12000				
Certificate	DE000CP690W2	AEX 584TS 0919C	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF30HQ8	AEX 584TS 0919V	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1D6H6	AEX 584TS 0919Z	EUR	1,6870	1,6870	1,6870			1,6870					
Certificate	DE000VF6XRV6	AEX 584TS 1219V	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013466808	AEX 584TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF7GD44	AEX 585TS 0919V	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000KA1S4T4	AEX 585TS 1219C	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF7GD36	AEX 585TS 1219V	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	LU1946395388	AEX 586TPIOPENS	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP690X0	AEX 586TS 0919C	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF30HR6	AEX 586TS 0919V	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1DHE0	AEX 586TS 0919Z	EUR	1,9230	1,9230	1,9230			1,9230					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XRW4	AEX 586TS 1219V	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013467616	AEX 586TS OPENH	EUR	1,8200	2,0600	1,8200	1601,7000	3	1,9900	840				
Certificate	NL0013598998	AEX 587TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF7GF83	AEX 587TS 0919V	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF7GF42	AEX 587TS 1219V	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013467608	AEX 587TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CP690Y8	AEX 588TS 0919C	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF30HS4	AEX 588TS 0919V	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1D6J2	AEX 588TS 0919Z	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013598980	AEX 589TRSOPENH	EUR	1,8200	1,8200	1,8200	12749,1000	1	1,8200	7005				
Certificate	NL0012795199	AEX 590BOCD919Z	EUR	58,9000	58,9000	58,9000			58,9000					
Certificate	NL0012507172	AEX 590BS OPENB	EUR	2,1100	2,1500	1,7350	37464,6400	34	1,9250	18900				
Certificate	LU1946395461	AEX 590TPIOPENS	EUR	1,3500	1,4900	1,3500	129,6000	1	1,4900	96				
Certificate	DE000CP690Z5	AEX 590TS 0919C	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF30HT2	AEX 590TS 0919V	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1DR53	AEX 590TS 0919Z	EUR	2,3720	2,3720	2,3720			2,3720					
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000VF6XRK2	AEX 590TS 1219V	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013452485	AEX 591TS OPENH	EUR	2,2800	2,4900	2,2600	18090,0000	5	2,4900	8000				
Certificate	DE000CP69D95	AEX 592TS 0919C	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000VF30HU0	AEX 592TS 0919V	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CU1EB19	AEX 592TS 0919Z	EUR	2,5880	2,5880	2,5880			2,5880					
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP69DA8	AEX 594TS 0919C	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF30HV8	AEX 594TS 0919V	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1DP97	AEX 594TS 0919Z	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CP691A6	AEX 595TS 0919C	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP69DB6	AEX 596TS 0919C	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF30HW6	AEX 596TS 0919V	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013467590	AEX 596TS OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP69DC4	AEX 598TS 0919C	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF30HX4	AEX 598TS 0919V	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CU1DWU5	AEX 598TS 0919Z	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF30M40	AEX 598TS OPENV	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	LU1910397931	AEX 600TPIOPENS	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP691B4	AEX 600TS 0919C	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000VF30HY2	AEX 600TS 0919V	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF30M65	AEX 600TS OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF30HZ9	AEX 602TS 0919V	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CU1DK50	AEX 602TS 0919Z	EUR	3,6250	3,6270	3,6250	1812,5000	1	3,6270	500				
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VF30M73	AEX 602TS OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VF30M16	AEX 604TS 0919V	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP69A07	AEX 605TS 0919C	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000KA1S502	AEX 605TS 1219C	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000KA1S5B9	AEX 605TS OPENC	EUR	3,1300	3,2700	3,1300	500,8000	1	3,2700	160				
Certificate	NL0013441009	AEX 605TS OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VF30M24	AEX 606TS 0919V	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CU1D3R2	AEX 606TS 0919Z	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000VF7F9Q4	AEX 606TS 1219V	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF30NA0	AEX 606TS OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF4HS56	AEX 608TS 0919V	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF7F9R2	AEX 608TS 1219V	EUR	4,4500	4,4500	4,4500			4,4500					

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	DE000KA1S5K0	AEX 608TS OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013597305	AEX 608TS OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP69A15	AEX 610TS 0919C	EUR	4,1500	4,3600	4,1500	103,7500	1	4,3600	25				
Certificate	DE000VF4HVD4	AEX 610TS 0919V	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000CU1DQA9	AEX 610TS 0919Z	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000KA1S510	AEX 610TS 1219C	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF7F9S0	AEX 610TS 1219V	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000KA1S5C7	AEX 610TS OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013427008	AEX 610TS OPENH	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR	1,8400	1,8400	1,3500	141488,3100	509	1,5950	91667				
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VASRBX5	AEX 610TS OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF4HXA6	AEX 612TS 0919V	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000VF7F9T8	AEX 612TS 1219V	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000KA1S5G8	AEX 612TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VA4YTI5	AEX 612TS OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF6XF83	AEX 613TS OPENV	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VF4NPM5	AEX 614TS 0919V	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CU1EB27	AEX 614TS 0919Z	EUR	4,8430	4,8430	4,8430			4,8430					
Certificate	DE000VF7F9V4	AEX 614TS 1219V	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CP69A23	AEX 615TS 0919C	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000KA1S528	AEX 615TS 1219C	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000KA1S5D5	AEX 615TS OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VF6XF75	AEX 615TS OPENV	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000VF6XGK2	AEX 616TS 0919V	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000VF7F9U6	AEX 616TS 1219V	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VF6XGC9	AEX 617TS OPENV	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VF5BQC6	AEX 617TS OPENV	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VF5BUR6	AEX 618TS 0919V	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CU1DHF7	AEX 618TS 0919Z	EUR	5,2460	5,2460	5,2460			5,2460					
Certificate	DE000VF7F9W2	AEX 618TS 1219V	EUR	5,6100	5,6150	5,2650	19425,0000	5	5,4600	3500				
Certificate	DE000KA1S5H6	AEX 618TS OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013597297	AEX 619TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF7GAH4	AEX 619TS OPENV	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CP69A31	AEX 620TS 0919C	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF6XRT0	AEX 620TS 0919V	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000KA1S536	AEX 620TS 1219C	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VF7F9X0	AEX 620TS 1219V	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000KA1S5E3	AEX 620TS OPENC	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF7GEG8	AEX 621TS OPENV	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VF7GDS1	AEX 622TS 0919V	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VF7GDX5	AEX 622TS 1219V	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013598824	AEX 623TS OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000VF7GEF0	AEX 623TS OPENV	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000VF7GDV9	AEX 624TS 0919V	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VF7GDY3	AEX 624TS 1219V	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CP69A49	AEX 625TS 0919C	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013466774	AEX 625TS OPENH	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000VF7GGC2	AEX 625TS OPENV	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VF7GG74	AEX 626TS 0919V	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CU1DK68	AEX 626TS 0919Z	EUR	6,0490	6,0490	6,0490			6,0490					
Certificate	DE000VF7GHB2	AEX 626TS 1219V	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	NL0013599020	AEX 626TS OPENH	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012557995	AEX 627TS OPENH	EUR	6,3700	6,3700	6,2800	3185,0000	1	6,2800	500				
Certificate	DE000VF7GHC0	AEX 627TS OPENV	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VF7GHA4	AEX 628TS 0919V	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	DE000VF7GG90	AEX 628TS 1219V	EUR	6,4600	6,4600	6,4600			6,4600					

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	DE000CY51RS0	AEX 628TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013467582	AEX 628TS OPENH	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013003825	AEX 629TS OPENB	EUR	6,5550	6,5550	6,3500	1638,7500	1	6,3500	250				
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013467574	AEX 629TS OPENH	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013598972	AEX 630TRSOPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	DE000CP69A56	AEX 630TS 0919C	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000KA1S551	AEX 630TS 1219C	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	0,8300	0,8300	0,4100	47957,1200	21	0,6100	85056				
Certificate	NL0013467566	AEX 630TS OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	0,6800	0,7000	0,5900	5080,0000	2	0,7000	8000				
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CY51S17	AEX 632TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1DR61	AEX 634TS 0919Z	EUR	6,8490	6,8490	6,8490			6,8490					
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	1,1400	1,1600	0,8700	1300,0000	4	0,9900	1200				
Certificate	NL0012308290	AEX 634TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CP69A64	AEX 635TS 0919C	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	1,2600	1,2600	1,0000	23530,0000	10	1,0900	20450				
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013597289	AEX 636TS OPENH	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR	1,0800	1,3500	1,0800	1113,0000	3	1,2800	900				
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013381817	AEX 638TS OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR	1,2500	1,4700	1,2500	375,0000	1	1,4700	300				
Certificate	DE000CP69A72	AEX 640TS 0919C	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000KA1S569	AEX 640TS 1219C	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013467558	AEX 640TS OPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CY51S76	AEX 641TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CU1DWV3	AEX 642TS 0919Z	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	2,0000	2,1500	2,0000	500,0000	1	2,1500	250				
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CP69A80	AEX 645TS 0919C	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP69A98	AEX 650TS 0919C	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CU1DK76	AEX 650TS 0919Z	EUR	8,4510	8,4510	8,4510			8,4510					
Certificate	DE000KA1S577	AEX 650TS 1219C	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CP69AA4	AEX 654TS 0919C	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013471923	AEX 654TS OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CU1EB35	AEX 658TS 0919Z	EUR	9,2510	9,2510	9,2510			9,2510					
Certificate	DE000CP69AB2	AEX 660TS 0919C	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	NL0013471915	AEX 662TS OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CP69AC0	AEX 666TS 0919C	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CU1DHG5	AEX 666TS 0919Z	EUR	10,0510	10,0510	10,0510			10,0510					
Certificate	NL0012648653	AEX 670BON1219Z	EUR	56,0600	56,3600	56,0600			56,3600					
Certificate	NL0013467541	AEX 670TS OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	DE000CP69AD8	AEX 672TS 0919C	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0012431274	AEX 674TS OPENH	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	NL0013467533	AEX 676TS OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013467525	AEX 678TS OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0013467517	AEX 680TS OPENH	EUR	11,4800	11,4800	11,4800			11,4800					
Certificate	DE000CU1DR79	AEX 682TS 0919Z	EUR	11,6520	11,6520	11,6520			11,6520					
Certificate	NL0013466766	AEX 682TS OPENH	EUR	11,6700	11,6700	11,6700			11,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012526396	AEX 694TS OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	DE000CU1DWW1	AEX 698TS 0919Z	EUR	13,2530	13,2530	13,2530			13,2530					
Certificate	NL0013467509	AEX 704TS OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0013598816	AEX 708TS OPENH	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CU1EE81	AEX 714TS 0919Z	EUR	14,8540	14,8540	14,8540			14,8540					
Certificate	NL0013598964	AEX 716TRSOPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0013599012	AEX 716TS OPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000CK4YK1	AEX 258.TL OPENZ	EUR	31,4090	31,4090	31,4090			31,4090					
Certificate	NL0011422217	AEX 269.TRLOPENH	EUR	30,2800	30,2800	30,2800			30,2800					
Certificate	NL0011411855	AEX 293.TRLOPENH	EUR	27,8800	27,8800	27,8800			27,8800					
Certificate	NL0011053707	AEX 337.TRLOPENH	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	NL0011701032	AEX 386.TRLOPENH	EUR	18,5800	18,5800	18,5800			18,5800					
Certificate	NL0011927215	AEX 417.TRLOPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0011908447	AEX 418.BL OPENB	EUR	15,4830	15,4830	15,4830			15,4830					
Certificate	DE000CD625Y8	AEX 419.TL OPENZ	EUR	15,3050	15,3050	15,3050			15,3050					
Certificate	DE000CD627Q0	AEX 421.TL OPENZ	EUR	15,1050	15,1050	15,1050			15,1050					
Certificate	NL0011994686	AEX 426.TRLOPENH	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	NL0011994678	AEX 427.TRLOPENH	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	NL0012098982	AEX 448.BL OPENB	EUR	12,4910	12,4910	12,4910			12,4910					
Certificate	NL0012100143	AEX 450.BL OPENB	EUR	12,2870	12,2870	12,2870			12,2870					
Certificate	NL0012100150	AEX 451.BL OPENB	EUR	12,1830	12,1830	12,1830			12,1830					
Certificate	DE000CJ3Q909	AEX 454.TL OPENZ	EUR	11,8020	11,8020	11,8020			11,8020					
Certificate	DE000CJ3Q446	AEX 466.TL OPENZ	EUR	10,6030	10,6030	10,6030			10,6030					
Certificate	NL0013228141	AEX 479.TRLOPENH	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013238629	AEX 522.TRLOPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	NL0013238603	AEX 523.TRLOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CJ3SPK9	AEX 525.TL OPENZ	EUR	4,7180	4,7180	4,7180			4,7180					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013366727	AEX 530.BL OPENB	EUR	4,2870	4,2870	4,2870			4,2870					
Certificate	NL0013366743	AEX 531.BL OPENB	EUR	4,1870	4,1870	4,1870			4,1870					
Certificate	NL0013461494	AEX 548.TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013461478	AEX 549.TRLOPENH	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013466162	AEX 555.TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013466147	AEX 556.TRLOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013466121	AEX 557.TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013371925	AEX 578.BS OPENB	EUR	0,9100	0,9730	0,5450	64630,8000	37	0,7480	85600				
Certificate	DE000CU1B887	AEX 582.TS OPENZ	EUR	1,3380	1,3380	0,9690	45871,5000	4	1,1500	38500				
Certificate	NL0013371933	AEX 583.BS OPENB	EUR	1,4130	1,4230	1,0350	8455,3400	12	1,2330	6995				
Certificate	NL0013577638	AEX 584.BS OPENB	EUR	1,5940	1,5940	1,3580	33351,5600	17	1,3580	21900				
Certificate	NL0013382328	AEX 588.TRSOPENH	EUR	1,8800	1,8800	1,5100	38139,0000	11	1,7100	22100				
Certificate	NL0013128945	AEX 596.TRSOPENH	EUR	2,5500	2,6500	2,5000	1920,0000	5	2,5100	750				
Certificate	NL0013398407	AEX 601.TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF7GAK8	AEX 619.TS OPENV	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF7GAJ0	AEX 620.TS OPENV	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013389562	AEX 637.TRSOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013432909	AEX 673.TRSOPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000CV88X17	AEX 687.TS OPENZ	EUR	11,6180	11,6180	11,6180			11,6180					
Certificate	NL0011231717	AEX 143.8TL OPENH	EUR	42,9500	42,9500	42,9500			42,9500					
Certificate	NL0011596689	AEX 194.9TL OPENH	EUR	37,8900	37,8900	37,8900			37,8900					
Certificate	NL0011601554	AEX 197.3TRLOPENH	EUR	37,4500	37,4500	37,4500			37,4500					
Certificate	NL0011596671	AEX 199.1TL OPENH	EUR	37,4800	37,4800	37,4800			37,4800					
Certificate	NL0011595392	AEX 219.3TRLOPENH	EUR	35,2500	35,2500	35,2500			35,2500					
Certificate	NL0011043310	AEX 252.9TL OPENH	EUR	32,1700	32,1700	32,1700			32,1700					
Certificate	NL0011043302	AEX 257.2TL OPENH	EUR	31,7400	31,7400	31,7400			31,7400					
Certificate	NL0010246328	AEX 267.2BL OPENB	EUR	30,5560	30,5560	30,5560			30,5560					
Certificate	NL0011043278	AEX 270.1TL OPENH	EUR	30,4700	30,4700	30,4700			30,4700					
Certificate	NL0010246310	AEX 274.6BL OPENB	EUR	29,8190	29,8190	29,8190			29,8190					
Certificate	NL0010223665	AEX 281.1BL OPENB	EUR	29,1650	29,1650	29,1650			29,1650					
Certificate	NL0010251690	AEX 284.1BL OPENB	EUR	28,8680	28,8680	28,8680			28,8680					
Certificate	NL0011036322	AEX 285.1TL OPENH	EUR	28,9800	28,9800	28,9800			28,9800					
Certificate	NL0010225488	AEX 285.9BL OPENB	EUR	28,6920	28,6920	28,6920			28,6920					
Certificate	NL0011043237	AEX 287.1TL OPENH	EUR	28,7800	28,7800	28,7800			28,7800					
Certificate	DE000CK6UPV2	AEX 290.1TL OPENZ	EUR	28,1900	28,1900	28,1900			28,1900					
Certificate	NL0010252334	AEX 294.8BL OPENB	EUR	27,7970	27,7970	27,7970			27,7970					
Certificate	DE000CK6UT31	AEX 299.1TL OPENZ	EUR	27,2960	27,2960	27,2960			27,2960					
Certificate	NL0010721494	AEX 302.3TL OPENH	EUR	27,2800	27,2800	27,2800			27,2800					
Certificate	NL0011036298	AEX 304.3TL OPENH	EUR	27,0900	27,0900	27,0900			27,0900					
Certificate	NL0010721486	AEX 310.8TL OPENH	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	NL0011036272	AEX 312.8TL OPENH	EUR	26,2500	26,2500	26,2500			26,2500					
Certificate	NL0010442091	AEX 315.9BL OPENB	EUR	25,6880	25,6880	25,6880			25,6880					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011244637	AEX 316.3TRLOPENH	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	NL0010442166	AEX 319.48L OPENB	EUR	25,3410	25,3410	25,3410			25,3410					
Certificate	NL0011053715	AEX 320.8TRLOPENH	EUR	25,1000	25,1000	25,1000			25,1000					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	29,8500	29,8500	29,8500			29,8500					
Certificate	DE000CJ3QX36	AEX 322.4TL OPENZ	EUR	10,1790	10,1790	10,1790			10,1790					
Certificate	NL0011594957	AEX 322.7TL OPENH	EUR	25,2700	25,2700	25,2700			25,2700					
Certificate	NL0010721213	AEX 323.6TL OPENH	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	29,3500	29,3500	29,3500			29,3500					
Certificate	NL0010721460	AEX 327.8TL OPENH	EUR	24,7600	24,7600	24,7600			24,7600					
Certificate	NL0011243357	AEX 328.2TRLOPENH	EUR	24,3700	24,3700	24,3700			24,3700					
Certificate	NL0010890372	AEX 329.58L OPENB	EUR	24,3320	24,3320	24,3320			24,3320					
Certificate	NL0011601471	AEX 329.6TRLOPENH	EUR	24,2200	24,2200	24,2200			24,2200					
Certificate	NL0010442646	AEX 329.98L OPENB	EUR	24,2820	24,2820	24,2820			24,2820					
Certificate	NL0011035951	AEX 329.9TL OPENH	EUR	24,5600	24,5600	24,5600			24,5600					
Certificate	NL0010721205	AEX 332.1TL OPENH	EUR	24,3300	24,3300	24,3300			24,3300					
Certificate	NL0010442943	AEX 333.58L OPENB	EUR	23,9240	23,9240	23,9240			23,9240					
Certificate	DE000CJ3Q9Z8	AEX 337.3TL OPENZ	EUR	23,4740	23,4740	23,4740			23,4740					
Certificate	NL0010891420	AEX 338.58L OPENB	EUR	23,4320	23,4320	23,4320			23,4320					
Certificate	NL0011602560	AEX 339.1TL OPENH	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	NL0010891438	AEX 340.88L OPENB	EUR	23,2020	23,2020	23,2020			23,2020					
Certificate	NL0011602883	AEX 342.3TL OPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0011243324	AEX 346.1TRLOPENH	EUR	22,5800	22,5800	22,5800			22,5800					
Certificate	NL0011602842	AEX 346.4TL OPENH	EUR	22,9200	22,9200	22,9200			22,9200					
Certificate	NL0010894069	AEX 347.78L OPENB	EUR	22,5180	22,5180	22,5180			22,5180					
Certificate	NL0011602800	AEX 350.6TL OPENH	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	NL0011596861	AEX 351.8TRLOPENH	EUR	22,0000	22,0000	22,0000			22,0000					
Certificate	NL0011592399	AEX 352.8TRLOPENH	EUR	21,9000	21,9000	21,9000			21,9000					
Certificate	NL0011602768	AEX 354.8TL OPENH	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0011605738	AEX 359.9TL OPENH	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	DE000CU1CCC7	AEX 362.4TL OPENZ	EUR	8,5840	8,5840	8,5840			8,5840					
Certificate	DE000CN6HMY7	AEX 363.7TL OPENZ	EUR	20,8350	20,8350	20,8350			20,8350					
Certificate	NL0011605696	AEX 364.2TL OPENH	EUR	21,1700	21,1700	21,1700			21,1700					
Certificate	NL0011700752	AEX 366.2TL OPENH	EUR	20,9700	20,9700	20,9700			20,9700					
Certificate	NL0011648860	AEX 367.38L OPENB	EUR	20,5590	20,5590	20,5590			20,5590					
Certificate	NL0011722939	AEX 368.4TL OPENH	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	NL0011603287	AEX 368.7TRLOPENH	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	NL0011603279	AEX 369.2TRLOPENH	EUR	20,2600	20,2600	20,2600			20,2600					
Certificate	NL0011705330	AEX 370.4TL OPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	DE000CN6JRT2	AEX 371.1TL OPENZ	EUR	20,0970	20,0970	20,0970			20,0970					
Certificate	NL0011603238	AEX 371.4TRLOPENH	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	NL0011705298	AEX 374.6TL OPENH	EUR	20,1400	20,1400	20,1400			20,1400					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	NL0011705272	AEX 376.6TL OPENH	EUR	19,9400	19,9400	19,9400			19,9400					
Certificate	NL0011694799	AEX 380.6TRLOPENH	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	NL0011694773	AEX 382.9TRLOPENH	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	NL0011701040	AEX 384.9TRLOPENH	EUR	18,6900	18,6900	18,6900			18,6900					
Certificate	NL0011892666	AEX 385.2TL OPENH	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	DE000CU1CB81	AEX 388.9TL OPENZ	EUR	18,3150	18,3150	18,3150			18,3150					
Certificate	NL0013220338	AEX 389.9TL OPENH	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0011700984	AEX 391.5TRLOPENH	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	NL0011926381	AEX 397.7TL OPENH	EUR	17,8500	17,8500	17,8500			17,8500					
Certificate	NL0011926365	AEX 399.8TL OPENH	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0011892435	AEX 400.3TRLOPENH	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	DE000CN6K7J1	AEX 404.9TL OPENZ	EUR	16,7090	16,7090	16,7090			16,7090					
Certificate	NL0011926183	AEX 406.2TRLOPENH	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	NL0011926175	AEX 407.3TRLOPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	NL0013183551	AEX 408.4TL OPENH	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	NL0011926159	AEX 408.9TRLOPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	NL0011926142	AEX 409.4TRLOPENH	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0011926118	AEX 411.1TRLOPENH	EUR	16,0800	16,0800	16,0800			16,0800					
Certificate	DE000CV501N2	AEX 411.4TL OPENZ	EUR	6,6340	6,6340	6,6340			6,6340					
Certificate	NL0013235401	AEX 413.3TL OPENH	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0011933783	AEX 413.3TRLOPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	DE000CV4YQC4	AEX 416.4TL OPENZ	EUR	6,4270	6,4270	6,4270			6,4270					
Certificate	NL0011992987	AEX 417.5TL OPENH	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0011927173	AEX 419.1TRLOPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0012048326	AEX 421.7TL OPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0011928403	AEX 422.4TRLOPENH	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	NL0012048870	AEX 425.8TL OPENH	EUR	15,0800	15,0800	15,0800			15,0800					
Certificate	NL0012029342	AEX 426.88L OPENB	EUR	14,6090	14,6090	14,6090			14,6090					
Certificate	NL0011994660	AEX 428.1TRLOPENH	EUR	14,3700	14,3700	14,3700			14,3700					

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	DE000CV4Z803	AEX 429.4TL OPENZ	EUR	5,9210	5,9210	5,9210			5,9210					
Certificate	NL0012049555	AEX 429.9TL OPENH	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0013221211	AEX 431.1TRLOPENH	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000CD628F1	AEX 433.2TL OPENZ	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0012049225	AEX 433.9TRLOPENH	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0013221195	AEX 436.2TRLOPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0012050835	AEX 437.1TL OPENH	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0012049431	AEX 438.7TRLOPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0013218571	AEX 439.3TL OPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012039838	AEX 439.4BL OPENB	EUR	13,3430	13,3430	13,3430			13,3430					
Certificate	NL0012049407	AEX 440.3TRLOPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013221187	AEX 441.3TRLOPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CD63KK4	AEX 442.3TL OPENZ	EUR	12,9770	12,9770	12,9770			12,9770					
Certificate	NL0013218563	AEX 442.4TL OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0012050710	AEX 443.4TRLOPENH	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0012052427	AEX 445.3TL OPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0012050678	AEX 445.6TRLOPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CD63Y90	AEX 446.3TL OPENZ	EUR	12,5780	12,5780	12,5780			12,5780					
Certificate	DE000CV4Z7Y8	AEX 446.4TL OPENZ	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012098974	AEX 446.9BL OPENB	EUR	12,5980	12,5980	12,5980			12,5980					
Certificate	NL0012051544	AEX 447.1TRLOPENH	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0012108898	AEX 448.2TL OPENB	EUR	13,2390	13,2390	13,2390			13,2390					
Certificate	DE000CJ3RC30	AEX 448.2TL OPENZ	EUR	12,3830	12,3830	12,3830			12,3830					
Certificate	NL0013079072	AEX 448.6TL OPENH	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0012051908	AEX 449.8TRLOPENH	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	DE000CJ3PP45	AEX 450.4TL OPENZ	EUR	2,5580	2,5580	2,5580			2,5580					
Certificate	NL0012108922	AEX 451.3TL OPENB	EUR	12,9330	12,9330	12,9330			12,9330					
Certificate	NL0013189889	AEX 451.7TRLOPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0013126246	AEX 451.9TL OPENH	EUR	12,4900	12,4900	12,4900			12,4900					
Certificate	NL0012110142	AEX 452.7TL OPENB	EUR	12,7950	12,7950	12,7950			12,7950					
Certificate	NL0012093967	AEX 454.8TL OPENH	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0012052559	AEX 455.1TRLOPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0012101018	AEX 455.2BL OPENB	EUR	11,7620	11,7620	11,7620			11,7620					
Certificate	NL0012110175	AEX 455.8TL OPENB	EUR	12,4910	12,4910	12,4910			12,4910					
Certificate	DE000CD640W1	AEX 456.2TL OPENZ	EUR	11,5820	11,5820	11,5820			11,5820					
Certificate	NL0012052872	AEX 456.2TRLOPENH	EUR	11,4300	11,5600	11,4300	34460,0000	3	11,5600	3000				
Certificate	NL0012110183	AEX 456.8TL OPENB	EUR	12,3870	12,3870	12,3870			12,3870					
Certificate	NL0012174296	AEX 456.8TL OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0012052849	AEX 457.7TRLOPENH	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CJ3Q8J4	AEX 458.1TL OPENZ	EUR	11,3990	11,3990	11,3990			11,3990					
Certificate	NL0012101638	AEX 458.4BL OPENB	EUR	11,4470	11,4470	11,4470			11,4470					
Certificate	NL0013087943	AEX 459.1TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0013126816	AEX 459.8TRLOPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0012110977	AEX 459.9TL OPENB	EUR	12,0860	12,0860	12,0860			12,0860					
Certificate	DE000CD64391	AEX 460.2TL OPENZ	EUR	11,1810	11,1810	11,1810			11,1810					
Certificate	NL0012102982	AEX 460.5BL OPENB	EUR	11,2350	11,2350	11,2350			11,2350					
Certificate	NL0012110985	AEX 460.9TL OPENB	EUR	11,9840	11,9840	11,9840			11,9840					
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0013086465	AEX 461.8TRLOPENH	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CJ3Q8K2	AEX 462.1TL OPENZ	EUR	10,9960	10,9960	10,9960			10,9960					
Certificate	DE000CJ3PIC5	AEX 462.4TL OPENZ	EUR	4,6220	4,6220	4,6220			4,6220					
Certificate	NL0013084064	AEX 462.6TL OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0012112429	AEX 463.2TL OPENB	EUR	11,7640	11,7640	11,7640			11,7640					
Certificate	NL0012110340	AEX 463.6BL OPENB	EUR	10,9250	10,9250	10,9250			10,9250					
Certificate	NL0012053649	AEX 463.7TRLOPENH	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CD643B9	AEX 464.2TL OPENZ	EUR	10,7810	10,7810	10,7810			10,7810					
Certificate	NL0012094932	AEX 464.2TRLOPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013224801	AEX 464.3TL OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0013222698	AEX 465.5TRLOPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0013224785	AEX 466.3TL OPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0012904023	AEX 466.8TRLOPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0013224389	AEX 467.2TRLOPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0013275621	AEX 467.9BL OPENB	EUR	10,4980	10,4980	10,4980			10,4980					
Certificate	DE000CD646R8	AEX 468.2TL OPENZ	EUR	10,3840	10,3840	10,3840			10,3840					
Certificate	NL0013224363	AEX 468.2TRLOPENH	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	NL0013224769	AEX 468.4TL OPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	DE000CJ3RFT3	AEX 468.4TL OPENZ	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013277064	AEX 468.8BL OPENB	EUR	10,4070	10,4070	10,4070			10,4070					
Certificate	NL0013277072	AEX 469.3BL OPENB	EUR	10,3560	10,3560	10,3560			10,3560					
Certificate	NL0013225071	AEX 469.6TRLOPENH	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CJ3RF78	AEX 469.9TL OPENZ	EUR	10,2150	10,2150	10,2150			10,2150					
Certificate	LU1841027060	AEX 470.1TCIOPENS	EUR	10,7200	10,7200	10,7200			10,7200					

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	NL0013277098	AEX 470.38L OPENB	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	NL0013226996	AEX 470.3TL OPENH	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	11,1300	11,1300	11,1300			11,1300					
Certificate	NL0013225055	AEX 470.6TRLOPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0013277338	AEX 470.8TL OPENB	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	NL0013225048	AEX 471.1TRLOPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013277353	AEX 471.8TL OPENB	EUR	10,4650	10,4650	10,4650			10,4650					
Certificate	DE000CJ3RF86	AEX 471.9TL OPENZ	EUR	10,0150	10,0150	10,0150			10,0150					
Certificate	NL0013225022	AEX 472.1TRLOPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013277619	AEX 472.38L OPENB	EUR	10,0560	10,0560	10,0560			10,0560					
Certificate	NL0013226970	AEX 472.3TL OPENH	EUR	10,4900	10,4900	10,4900			10,4900					
Certificate	NL0013278138	AEX 473.3TL OPENB	EUR	10,3170	10,3170	10,3170			10,3170					
Certificate	NL0013227341	AEX 473.4TRLOPENH	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	DE000CJ3RLC7	AEX 473.9TL OPENZ	EUR	9,8190	9,8190	9,8190			9,8190					
Certificate	NL0013278146	AEX 474.3TL OPENB	EUR	10,2170	10,2170	10,2170			10,2170					
Certificate	NL0013227879	AEX 474.3TL OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CJ3RKF2	AEX 474.4TL OPENZ	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013227325	AEX 474.4TRLOPENH	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0013227309	AEX 475.4TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CJ3RLD5	AEX 475.9TL OPENZ	EUR	9,6190	9,6190	9,6190			9,6190					
Certificate	NL0013278161	AEX 476.3TL OPENB	EUR	10,0170	10,0170	10,0170			10,0170					
Certificate	NL0013227853	AEX 476.3TL OPENH	EUR	10,0900	10,0900	10,0900			10,0900					
Certificate	NL0013227283	AEX 476.4TRLOPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CJ3RNL4	AEX 477.8TL OPENZ	EUR	9,4220	9,4220	9,4220			9,4220					
Certificate	NL0013228166	AEX 477.9TRLOPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0013278187	AEX 478.3TL OPENB	EUR	9,8170	9,8170	9,8170			9,8170					
Certificate	DE000CYOAW86	AEX 478.3TL OPENC	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	NL0013227838	AEX 478.3TL OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000CJ3RMJ0	AEX 479.4TL OPENZ	EUR	3,9690	3,9690	3,9690			3,9690					
Certificate	DE000CJ3RNM2	AEX 479.8TL OPENZ	EUR	9,2230	9,2230	9,2230			9,2230					
Certificate	NL0013278765	AEX 479.98L OPENB	EUR	9,2990	9,2990	9,2990			9,2990					
Certificate	NL0013228323	AEX 480.3TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013228570	AEX 480.3TRLOPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013279136	AEX 480.8TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013278781	AEX 480.98L OPENB	EUR	9,1980	9,1980	9,1980			9,1980					
Certificate	NL0013228554	AEX 481.3TRLOPENH	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	DE000CJ3RUW6	AEX 481.8TL OPENZ	EUR	9,0290	9,0290	9,0290			9,0290					
Certificate	NL0013228901	AEX 482.3TL OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0013228539	AEX 482.4TRLOPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013279920	AEX 483.8TL OPENB	EUR	9,2730	9,2730	9,2730			9,2730					
Certificate	DE000CJ3RQ00	AEX 483.8TL OPENZ	EUR	8,8260	8,8260	8,8260			8,8260					
Certificate	NL0013229495	AEX 483.8TRLOPENH	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	NL0013228885	AEX 484.3TL OPENH	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	DE000CJ3RPW6	AEX 484.4TL OPENZ	EUR	3,7730	3,7730	3,7730			3,7730					
Certificate	NL0013280456	AEX 484.88L OPENB	EUR	8,8060	8,8060	8,8060			8,8060					
Certificate	NL0013280464	AEX 485.38L OPENB	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	NL0013280712	AEX 485.7TL OPENB	EUR	9,0820	9,0820	9,0820			9,0820					
Certificate	DE000CJ3RWY8	AEX 485.7TL OPENZ	EUR	8,6380	8,6380	8,6380			8,6380					
Certificate	NL0013230360	AEX 486.1TL OPENH	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0013231095	AEX 486.1TRLOPENH	EUR	8,5800	8,5800	8,5800			8,5800					
Certificate	NL0013231079	AEX 487.1TRLOPENH	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0013284359	AEX 487.2TL OPENB	EUR	8,9380	8,9380	8,9380			8,9380					
Certificate	NL0013283526	AEX 487.78L OPENB	EUR	8,5120	8,5120	8,5120			8,5120					
Certificate	DE000CJ3RWZ5	AEX 487.7TL OPENZ	EUR	8,4380	8,4380	8,4380			8,4380					
Certificate	NL0013230873	AEX 488.1TL OPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013231053	AEX 488.1TRLOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	NL0013284367	AEX 488.2TL OPENB	EUR	8,8380	8,8380	8,8380			8,8380					
Certificate	DE000CJ3RWR2	AEX 488.4TL OPENZ	EUR	3,5920	3,5920	3,5920			3,5920					
Certificate	NL0013283534	AEX 488.88L OPENB	EUR	8,4110	8,4110	8,4110			8,4110					
Certificate	NL0013231038	AEX 489.1TRLOPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CJ3RW02	AEX 489.7TL OPENZ	EUR	8,2390	8,2390	8,2390			8,2390					
Certificate	NL0013283559	AEX 489.88L OPENB	EUR	8,3090	8,3090	8,3090			8,3090					
Certificate	NL0013230857	AEX 490.1TL OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013231012	AEX 490.1TRLOPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0013284383	AEX 490.2TL OPENB	EUR	8,6380	8,6380	8,6380			8,6380					
Certificate	NL0013284524	AEX 490.78L OPENB	EUR	8,2120	8,2120	8,2120			8,2120					
Certificate	NL0013284391	AEX 491.2TL OPENB	EUR	8,5380	8,5380	8,5380			8,5380					
Certificate	NL0013231384	AEX 491.6TRLOPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CJ3RZ25	AEX 491.7TL OPENZ	EUR	8,0390	8,0390	8,0390			8,0390					
Certificate	NL0013230832	AEX 492.1TL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0013231368	AEX 492.6TRLOPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0013284417	AEX 492.7TL OPENB	EUR	8,3890	8,3890	8,3890			8,3890					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013284540	AEX 492.88L OPENB	EUR	8,0090	8,0090	8,0090			8,0090					
Certificate	DE000CJ3RWS0	AEX 493.4TL OPENZ	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013284946	AEX 493.7TL OPENB	EUR	8,4000	8,4000	8,2920	1680,0000	1	8,2920	200				
Certificate	DE000CJ3R290	AEX 493.7TL OPENZ	EUR	7,8430	7,8430	7,8430			7,8430					
Certificate	NL0013231343	AEX 493.7TRLOPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013231822	AEX 494.1TL OPENH	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013284565	AEX 494.38L OPENB	EUR	7,8570	7,8570	7,8570			7,8570					
Certificate	NL0013284953	AEX 494.7TL OPENB	EUR	8,1920	8,1920	8,1920			8,1920					
Certificate	NL0013284573	AEX 494.88L OPENB	EUR	7,8060	7,8060	7,8060			7,8060					
Certificate	NL0013232671	AEX 495.1TRLOPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013286503	AEX 495.38L OPENB	EUR	7,7590	7,7590	7,7590			7,7590					
Certificate	DE000CJ3R0A9	AEX 495.7TL OPENZ	EUR	7,6430	7,6430	7,6430			7,6430					
Certificate	NL0013286511	AEX 495.88L OPENB	EUR	7,7080	7,7080	7,7080			7,7080					
Certificate	NL0013233034	AEX 496.1TRLOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013286677	AEX 496.2TL OPENB	EUR	8,0480	8,0480	8,0480			8,0480					
Certificate	NL0013232820	AEX 497.1TL OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013233414	AEX 497.4TRLOPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CJ3R014	AEX 497.6TL OPENZ	EUR	7,4480	7,4480	7,4480			7,4480					
Certificate	NL0013287543	AEX 497.78L OPENB	EUR	7,5170	7,5170	7,5170			7,5170					
Certificate	NL0013286693	AEX 497.7TL OPENB	EUR	7,8990	7,8990	7,8990			7,8990					
Certificate	NL0013286701	AEX 498.2TL OPENB	EUR	7,8490	7,8490	7,8490			7,8490					
Certificate	DE000CJ3R0V5	AEX 498.4TL OPENZ	EUR	3,2010	3,2010	3,2010			3,2010					
Certificate	NL0013288772	AEX 498.78L OPENB	EUR	7,4190	7,4190	7,4190			7,4190					
Certificate	NL0013287071	AEX 499.1TL OPENB	EUR	7,7560	7,7560	7,7560			7,7560					
Certificate	NL0013233844	AEX 499.2TRLOPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013287089	AEX 499.6TL OPENB	EUR	7,7070	7,7070	7,7070			7,7070					
Certificate	DE000CJ3R311	AEX 499.6TL OPENZ	EUR	7,2510	7,2510	7,2510			7,2510					
Certificate	NL0013288905	AEX 499.78L OPENB	EUR	7,3210	7,3210	7,3210			7,3210					
Certificate	NL0013234099	AEX 500.2TRLOPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013288160	AEX 500.6TL OPENB	EUR	7,6090	7,6090	7,6090			7,6090					
Certificate	NL0013234081	AEX 500.7TRLOPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013288624	AEX 501.1TL OPENB	EUR	7,5610	7,5610	7,5610			7,5610					
Certificate	DE000CJ3R329	AEX 501.6TL OPENZ	EUR	7,0520	7,0520	7,0520			7,0520					
Certificate	NL0013234222	AEX 502.1TRLOPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	NL0013288939	AEX 502.28L OPENB	EUR	7,0680	7,0680	7,0680			7,0680					
Certificate	NL0013288970	AEX 503.1TL OPENB	EUR	7,3660	7,3660	7,3660			7,3660					
Certificate	NL0013234735	AEX 503.3TRLOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CJ3R1Y7	AEX 503.4TL OPENZ	EUR	3,0090	3,0090	3,0090			3,0090					
Certificate	DE000CJ3R4J2	AEX 503.5TL OPENZ	EUR	6,8560	6,8560	6,8560			6,8560					
Certificate	NL0013289937	AEX 503.68L OPENB	EUR	6,9270	6,9270	6,9270			6,9270					
Certificate	NL0013289945	AEX 504.18L OPENB	EUR	6,8760	6,8760	6,8760			6,8760					
Certificate	NL0013234719	AEX 504.4TRLOPENH	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013289952	AEX 504.68L OPENB	EUR	6,8260	6,8260	6,8260			6,8260					
Certificate	NL0013288996	AEX 505.1TL OPENB	EUR	7,1670	7,1670	7,1670			7,1670					
Certificate	DE000CJ3R451	AEX 505.3TL OPENZ	EUR	6,6830	6,6830	6,6830			6,6830					
Certificate	NL0013234693	AEX 505.4TRLOPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013235112	AEX 505.9TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013289986	AEX 506.18L OPENB	EUR	6,6740	6,6740	6,6740			6,6740					
Certificate	NL0013289010	AEX 506.1TL OPENB	EUR	7,0670	7,0670	7,0670			7,0670					
Certificate	NL0013289614	AEX 506.5TL OPENB	EUR	7,0240	7,0240	7,0240			7,0240					
Certificate	NL0013235294	AEX 506.9TRLOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CJ3R824	AEX 507.2TL OPENZ	EUR	6,4870	6,4870	6,4870			6,4870					
Certificate	NL0013289630	AEX 507.5TL OPENB	EUR	6,9240	6,9240	6,9240			6,9240					
Certificate	NL0013290232	AEX 507.68L OPENB	EUR	6,5260	6,5260	6,5260			6,5260					
Certificate	NL0013235096	AEX 507.9TL OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0013235278	AEX 507.9TRLOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CJ3R543	AEX 508.4TL OPENZ	EUR	2,8110	2,8110	2,8110			2,8110					
Certificate	NL0013289655	AEX 508.5TL OPENB	EUR	6,8240	6,8240	6,8240			6,8240					
Certificate	NL0013235252	AEX 508.9TRLOPENH	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013290265	AEX 509.18L OPENB	EUR	6,3740	6,3740	6,3740			6,3740					
Certificate	DE000CJ3R832	AEX 509.2TL OPENZ	EUR	6,2870	6,2870	6,2870			6,2870					
Certificate	NL0013235385	AEX 509.9TL OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013290828	AEX 510.18L OPENB	EUR	6,2770	6,2770	6,2770			6,2770					
Certificate	DE000VF2L9U3	AEX 510.4TL OPENV	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013290463	AEX 510.5TL OPENB	EUR	6,6270	6,6270	6,6270			6,6270					
Certificate	NL0013290836	AEX 510.68L OPENB	EUR	6,2260	6,2260	6,2260			6,2260					
Certificate	NL0013235377	AEX 510.9TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013235633	AEX 510.9TRLOPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CJ3SAp0	AEX 511.2TL OPENZ	EUR	6,0910	6,0910	6,0910			6,0910					
Certificate	DE000VF2MAP6	AEX 511.4TL OPENV	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0013290489	AEX 511.5TL OPENB	EUR	6,5270	6,5270	6,5270			6,5270					
Certificate	NL0013290869	AEX 512.18L OPENB	EUR	6,0750	6,0750	6,0750			6,0750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF2MAQ4	AEX 512.4TL OPENV	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013235609	AEX 512.4TRLOPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013235906	AEX 512.9TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CJ3SAQ8	AEX 513.2TL OPENZ	EUR	5,6950	5,9470	5,6950	1829,2600	5		315				
Certificate	DE000VF2MAR2	AEX 513.4TL OPENV	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CJ3R840	AEX 513.4TL OPENZ	EUR	2,6190	2,6190	2,6190			2,6190					
Certificate	NL0013290653	AEX 513.5TL OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013291586	AEX 513.6BL OPENB	EUR	5,9270	5,9270	5,9270			5,9270					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013291602	AEX 514.6BL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	NL0013235880	AEX 514.9TL OPENH	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013236128	AEX 514.9TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CJ3SAR6	AEX 515.2TL OPENZ	EUR	5,6920	5,6920	5,6920			5,6920					
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013290695	AEX 515.5TL OPENB	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013236102	AEX 515.9TRLOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013291636	AEX 516.1BL OPENB	EUR	5,6740	5,6740	5,6740			5,6740					
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013291198	AEX 516.5TL OPENB	EUR	6,0330	6,0330	6,0330			6,0330					
Certificate	NL0013236466	AEX 516.9TL OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013291651	AEX 517.1BL OPENB	EUR	5,5720	5,5720	5,5720			5,5720					
Certificate	DE000CJ3SBW4	AEX 517.2TL OPENZ	EUR	5,4960	5,4960	5,4960			5,4960					
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0013236078	AEX 517.4TRLOPENH	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013291214	AEX 517.5TL OPENB	EUR	5,7470	5,9330	5,7390	1436,7500	1	5,9330	250				
Certificate	NL0013291669	AEX 517.6BL OPENB	EUR	5,5220	5,5220	5,5220			5,5220					
Certificate	NL0013236060	AEX 517.9TRLOPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CJ3SAB0	AEX 518.4TL OPENZ	EUR	2,4230	2,4230	2,4230			2,4230					
Certificate	NL0013291230	AEX 518.5TL OPENB	EUR	5,8340	5,8340	5,8340			5,8340					
Certificate	NL0013292204	AEX 518.6BL OPENB	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	NL0013237647	AEX 518.8TL OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013236748	AEX 518.9TRLOPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CJ3SF85	AEX 519.1TL OPENZ	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013293038	AEX 519.4TL OPENB	EUR	5,7460	5,7460	5,7460			5,7460					
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013236730	AEX 519.4TRLOPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013292220	AEX 519.6BL OPENB	EUR	5,3230	5,3230	5,3230			5,3230					
Certificate	NL0013292238	AEX 520.1BL OPENB	EUR	5,2730	5,2730	5,2730			5,2730					
Certificate	NL0013293277	AEX 520.4TL OPENB	EUR	5,6480	5,6480	5,6480			5,6480					
Certificate	DE000VF2MC59	AEX 520.4TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013236714	AEX 520.4TRLOPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013292246	AEX 520.6BL OPENB	EUR	5,2220	5,2220	5,2220			5,2220					
Certificate	DE000CJ3SH59	AEX 521.1TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013238637	AEX 521.5TRLOPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013294705	AEX 521.6BL OPENB	EUR	5,1240	5,1240	5,1240			5,1240					
Certificate	NL0013238264	AEX 522.3TL OPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0013294739	AEX 523.1BL OPENB	EUR	4,9720	4,9720	4,9720			4,9720					
Certificate	DE000CJ3SH77	AEX 523.1TL OPENZ	EUR	4,9060	4,9060	4,9060			4,9060					
Certificate	NL0013245194	AEX 523.3TL OPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VF2XCY1	AEX 523.4TL OPENV	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CJ3SF69	AEX 523.4TL OPENZ	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013293707	AEX 523.5TL OPENB	EUR	5,3440	5,3440	5,3440			5,3440					
Certificate	NL0013294747	AEX 523.6BL OPENB	EUR	4,9220	4,9220	4,9220			4,9220					
Certificate	NL0013295520	AEX 524.1BL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013452527	AEX 524.1TL OPENH	EUR	5,3600	5,3600	5,2100	3980,0000	3	5,2300	750				
Certificate	NL0013366115	AEX 524.4TL OPENB	EUR	5,2530	5,2530	5,2530			5,2530					
Certificate	DE000VF2XC07	AEX 524.4TL OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013239981	AEX 524.4TRLOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013296783	AEX 524.6BL OPENB	EUR	4,8280	4,8280	4,8280			4,8280					
Certificate	NL0013239973	AEX 524.9TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VF2XC23	AEX 525.4TL OPENV	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013245681	AEX 525.8TL OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0013245442	AEX 525.8TRLOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013366131	AEX 526.4TL OPENB	EUR	5,0540	5,0540	5,0540			5,0540					
Certificate	DE000CU1BY24	AEX 526.8TL OPENZ	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0013245426	AEX 526.8TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013366503	AEX 527.1BL OPENB	EUR	4,6900	4,6900	4,5780	93,8000	1	4,5780	20				
Certificate	DE000VF2XQ76	AEX 527.1TL OPENV	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013245418	AEX 527.3TRLOPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013366149	AEX 527.4TL OPENB	EUR	4,9540	4,9540	4,9540			4,9540					
Certificate	NL0013245665	AEX 527.8TL OPENH	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	DE000VF2XQ84	AEX 528.1TL OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013366156	AEX 528.4TL OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	DE000CU18X65	AEX 528.4TL OPENZ	EUR	2,0100	2,0100	2,0100								
Certificate	NL0013366693	AEX 528.58L OPENB	EUR	4,4390	4,4390	4,4390			4,4390					
Certificate	NL0013381734	AEX 528.7TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CU18Y07	AEX 528.8TL OPENZ	EUR	4,3360	4,3360	4,3360			4,3360					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013366164	AEX 529.4TL OPENB	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013447154	AEX 529.5TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013381718	AEX 529.7TRLOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013381700	AEX 530.2TRLOPENH	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0013366735	AEX 530.58L OPENB	EUR	4,2370	4,2370	4,2370			4,2370					
Certificate	DE000CU1CBC9	AEX 530.5TL OPENZ	EUR	4,1620	4,1620	4,1620			4,1620					
Certificate	NL0013381866	AEX 530.8TL OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013366180	AEX 530.9TL OPENB	EUR	4,6060	4,6060	4,6060			4,6060					
Certificate	NL0013381684	AEX 531.2TRLOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013371693	AEX 531.48L OPENB	EUR	4,1470	4,1470	4,1470			4,1470					
Certificate	NL0013366198	AEX 531.4TL OPENB	EUR	4,5560	4,5560	4,5560			4,5560					
Certificate	DE000VF3RB70	AEX 531.8TL OPENV	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013370976	AEX 532.2TL OPENB	EUR	4,4810	4,4810	4,4810			4,4810					
Certificate	NL0013383722	AEX 532.2TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013449721	AEX 532.4TL OPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CU1B3X2	AEX 532.6TL OPENZ	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013370984	AEX 532.7TL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013371206	AEX 533.2TL OPENB	EUR	4,3840	4,3840	4,3840			4,3840					
Certificate	NL0013383706	AEX 533.2TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013371784	AEX 533.48L OPENB	EUR	3,7340	4,1150	3,7340	1752,0500	4		450				
Certificate	DE000CU1BZ71	AEX 533.4TL OPENZ	EUR	1,7780	1,9060	1,7780	4706,7000	4	1,8190	2600				
Certificate	NL0013371214	AEX 533.7TL OPENB	EUR	4,3330	4,3330	4,3330			4,3330					
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013391063	AEX 534.1TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013371222	AEX 534.2TL OPENB	EUR	4,2840	4,2840	4,2840			4,2840					
Certificate	DE000CU1DRM2	AEX 534.4TL OPENZ	EUR	3,7830	3,7830	3,7830			3,7830					
Certificate	NL0013447139	AEX 534.5TL OPENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013371503	AEX 534.6TL OPENB	EUR	4,2410	4,2410	4,2410			4,2410					
Certificate	NL0013391055	AEX 534.6TRLOPENH	EUR	3,6200	3,7400	3,6200	181,0000	1	3,7400	50				
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF6P1D8	AEX 534.9TL OPENV	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013391048	AEX 535.2TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013371800	AEX 535.48L OPENB	EUR	3,7480	3,7480	3,7480			3,7480					
Certificate	NL0013568074	AEX 535.5TL OPENB	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013453921	AEX 535.6TL OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF6P1C0	AEX 535.9TL OPENV	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013568868	AEX 536.48L OPENB	EUR	3,6710	3,6710	3,6710			3,6710					
Certificate	DE000CU1DRN0	AEX 536.4TL OPENZ	EUR	3,5830	3,5830	3,5830			3,5830					
Certificate	NL0013454952	AEX 536.4TRLOPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013568082	AEX 536.5TL OPENB	EUR	4,0510	4,0510	4,0510			4,0510					
Certificate	NL0013454747	AEX 536.5TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013568876	AEX 536.98L OPENB	EUR	3,7990	3,7990	3,6110	569,8500	1	3,6110	150				
Certificate	DE000VF6P202	AEX 536.9TL OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013568884	AEX 537.48L OPENB	EUR	3,5710	3,5710	3,5710			3,5710					
Certificate	NL0013454937	AEX 537.4TRLOPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013568090	AEX 537.5TL OPENB	EUR	3,9520	3,9520	3,9520			3,9520					
Certificate	NL0013454721	AEX 537.5TL OPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF6P229	AEX 537.9TL OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013569320	AEX 538.28L OPENB	EUR	3,4010	3,5890	3,4010	1215,6500	2	3,4820	345				
Certificate	DE000VF30H21	AEX 538.2TL OPENV	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CU1DIT3	AEX 538.3TL OPENZ	EUR	3,3960	3,3960	3,3960			3,3960					
Certificate	NL0013455538	AEX 538.3TRLOPENH	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013568116	AEX 538.5TL OPENB	EUR	3,8530	3,8530	3,8530			3,8530					
Certificate	NL0013455389	AEX 538.5TL OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013569338	AEX 538.78L OPENB	EUR	3,4320	3,4320	3,4320			3,4320					
Certificate	NL0013455520	AEX 538.8TRLOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000VF6P5D9	AEX 538.9TL OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013569346	AEX 539.28L OPENB	EUR	3,3820	3,3820	3,3820			3,3820					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30H39	AEX 539.2TL OPENV	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000CU1DQ05	AEX 539.4TL OPENZ	EUR	1,5670	1,5670	1,5670			1,5670					
Certificate	NL0013568538	AEX 539.5TL OPENB	EUR	3,8510	3,8510	3,7560	3851,0000	1	3,7560	1000				
Certificate	NL0013455363	AEX 539.5TL OPENH	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	NL0013570146	AEX 539.78L OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013456197	AEX 539.8TRLOPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000VF6P5B3	AEX 539.9TL OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF30H47	AEX 540.2TL OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CU1DUT1	AEX 540.2TL OPENZ	EUR	3,2200	3,2200	3,2020	96,6000	1	3,2020	30				
Certificate	NL0013456189	AEX 540.3TRLOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013568546	AEX 540.5TL OPENB	EUR	3,6570	3,6570	3,6570			3,6570					
Certificate	NL0013455348	AEX 540.5TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013570153	AEX 540.78L OPENB	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000VF6P5E7	AEX 540.9TL OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF30H54	AEX 541.2TL OPENV	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013456163	AEX 541.3TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013568553	AEX 541.5TL OPENB	EUR	3,5580	3,5580	3,5580			3,5580					
Certificate	NL0013455322	AEX 541.5TL OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013570161	AEX 541.78L OPENB	EUR	2,9820	3,3200	2,9770	31952,7000	9	3,1350	10100				
Certificate	NL0013456155	AEX 541.8TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF6P5H0	AEX 541.9TL OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CU1DUU9	AEX 542.2TL OPENZ	EUR	2,9290	3,0030	2,9290	29404,9900	6	3,0030	10000				
Certificate	NL0013456981	AEX 542.3TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013456783	AEX 542.4TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013568579	AEX 542.5TL OPENB	EUR	3,4580	3,4580	3,4580			3,4580					
Certificate	NL0013570179	AEX 542.78L OPENB	EUR	3,1010	3,1010	3,0350	1550,5000	1	3,0350	500				
Certificate	NL0013456973	AEX 542.8TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013569239	AEX 542.9TL OPENB	EUR	3,4280	3,4280	3,4170	1199,8000	1	3,4170	350				
Certificate	DE000VF6P5F4	AEX 542.9TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013456965	AEX 543.3TRLOPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013456775	AEX 543.4TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013569247	AEX 543.5TL OPENB	EUR	3,3670	3,3670	3,3670			3,3670					
Certificate	NL0013570187	AEX 543.78L OPENB	EUR	2,9340	2,9340	2,9340			2,9340					
Certificate	NL0013456957	AEX 543.8TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013569254	AEX 543.9TL OPENB	EUR	3,3170	3,3170	3,3170			3,3170					
Certificate	DE000VF6P5G2	AEX 543.9TL OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1DV87	AEX 544.2TL OPENZ	EUR	2,6860	2,8050	2,6860	10072,5000	2	2,8050	3750				
Certificate	NL0013456940	AEX 544.3TRLOPENH	EUR	2,6400	3,0500	2,6000	70305,2200	82	2,7900	24839				
Certificate	NL0013456759	AEX 544.4TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000CU1DT20	AEX 544.4TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013570195	AEX 544.78L OPENB	EUR	2,8340	2,8340	2,8340			2,8340					
Certificate	NL0013456932	AEX 544.8TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013569577	AEX 544.9TL OPENB	EUR	3,0520	3,3850	3,0520	3842,8000	2	3,2230	1150				
Certificate	NL0013456742	AEX 544.9TL OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF6P5C1	AEX 544.9TL OPENV	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013456924	AEX 545.3TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013456734	AEX 545.4TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013570203	AEX 545.78L OPENB	EUR	2,5310	2,8620	2,5310	4712,9000	5	2,7040	1800				
Certificate	NL0013456916	AEX 545.8TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013569585	AEX 545.9TL OPENB	EUR	3,1240	3,1240	3,1240			3,1240					
Certificate	DE000VF6XCP0	AEX 546.1TL OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CU1D112	AEX 546.1TL OPENZ	EUR	2,6140	2,6140	2,6140			2,6140					
Certificate	NL0013570211	AEX 546.28L OPENB	EUR	2,4480	2,6840	2,4480	1257,0000	2	2,6840	500				
Certificate	NL0013456908	AEX 546.3TRLOPENH	EUR	2,4500	2,5900	2,4500	245,0000	1	2,5900	100				
Certificate	NL0013456718	AEX 546.4TL OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013570229	AEX 546.78L OPENB	EUR	2,7200	2,7200	2,6230	198,5600	1	2,6230	73				
Certificate	NL0013456890	AEX 546.8TRLOPENH	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013569593	AEX 546.9TL OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000VF6XCV8	AEX 547.1TL OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013457658	AEX 547.4TL OPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013461502	AEX 547.5TRLOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013572183	AEX 547.78L OPENB	EUR	2,5370	2,5370	2,5370			2,5370					
Certificate	NL0013569601	AEX 547.9TL OPENB	EUR	2,9260	2,9260	2,9260			2,9260					
Certificate	NL0013457641	AEX 547.9TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VF6XC29	AEX 548.1TL OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU1DWE9	AEX 548.2TL OPENZ	EUR	2,4120	2,4120	2,4120			2,4120					
Certificate	NL0013461486	AEX 548.5TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013463102	AEX 548.6TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013572191	AEX 548.78L OPENB	EUR	2,2080	2,5990	2,2080	5182,7500	7	2,4210	2155				
Certificate	NL0013571615	AEX 548.9TL OPENB	EUR	2,6680	2,8260	2,6680	3225,5300	2	2,8260	1180				
Certificate	DE000VF6XFX7	AEX 549.1TL OPENV	EUR	2,3100	2,3100	2,3100			2,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013572209	AEX 549.28L OPENB	EUR	2,3860	2,3860	2,3860			2,3860					
Certificate	DE000CU1DW98	AEX 549.4TL OPENZ	EUR	1,1810	1,1810	1,1810			1,1810					
Certificate	NL0013465727	AEX 549.5TL OPENH	EUR	2,5400	2,9600	2,5400	39300,0000	7	2,7100	14000				
Certificate	NL0013461460	AEX 549.5TRLOPENH	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013572217	AEX 549.78L OPENB	EUR	2,3360	2,3360	2,3360			2,3360					
Certificate	NL0013571623	AEX 549.9TL OPENB	EUR	2,5510	2,8560	2,5510	48591,2500	6	2,7270	17750				
Certificate	NL0013462237	AEX 549.9TRLOPENH	EUR	2,2900	2,2900	2,2300	1832,0000	2	2,2300	800				
Certificate	DE000VF6XFY5	AEX 550.1TL OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1D120	AEX 550.1TL OPENZ	EUR	2,2190	2,2190	2,2190			2,2190					
Certificate	NL0013573033	AEX 550.28L OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013462229	AEX 550.4TRLOPENH	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013465719	AEX 550.5TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013571631	AEX 550.9TL OPENB	EUR	2,6280	2,6280	2,6280			2,6280					
Certificate	NL0013462211	AEX 550.9TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013573041	AEX 551.28L OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF6XPB2	AEX 551.3TL OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013462203	AEX 551.4TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013463086	AEX 551.6TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013571649	AEX 551.9TL OPENB	EUR	2,5280	2,5280	2,5280			2,5280					
Certificate	DE000CU1ECF6	AEX 551.9TL OPENZ	EUR	2,0430	2,0430	2,0430			2,0430					
Certificate	NL0013462195	AEX 551.9TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013573058	AEX 552.28L OPENB	EUR	2,0980	2,0980	2,0900	1351,1100	1	2,0900	644				
Certificate	DE000VF6XPD8	AEX 552.3TL OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013462187	AEX 552.4TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013597339	AEX 552.5TL OPENH	EUR	2,6500	2,6500	2,4300	3975,0000	1	2,4300	1500				
Certificate	NL0013571656	AEX 552.9TL OPENB	EUR	2,4290	2,4290	2,4290			2,4290					
Certificate	NL0013462179	AEX 552.9TRLOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013463078	AEX 553.1TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013573066	AEX 553.28L OPENB	EUR	1,8540	1,9900	1,8530	1116,0000	1	1,9900	600				
Certificate	DE000VF6XPG1	AEX 553.3TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013571664	AEX 553.4TL OPENB	EUR	2,3790	2,3790	2,3790			2,3790					
Certificate	NL0013462161	AEX 553.4TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013573074	AEX 553.78L OPENB	EUR	1,9390	1,9390	1,9390			1,9390					
Certificate	NL0013571672	AEX 553.9TL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013462153	AEX 553.9TRLOPENH	EUR	1,8600	2,0300	1,8000	4686,5000	6	1,8300	2470				
Certificate	DE000CU1D4E8	AEX 554.1TL OPENZ	EUR	1,8900	1,8900	1,8240	101,9400	2	1,8240	54				
Certificate	NL0013573082	AEX 554.28L OPENB	EUR	1,7180	1,8890	1,7180	3010,2000	3	1,8890	1700				
Certificate	DE000VF6XPJ5	AEX 554.3TL OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013466246	AEX 554.4TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1D1X4	AEX 554.4TL OPENZ	EUR	1,0130	1,0130	0,9960	1008,5000	2	0,9960	1000				
Certificate	NL0013462146	AEX 554.4TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013575988	AEX 554.6TL OPENB	EUR	2,0970	2,2600	2,0970	733,9500	1	2,2600	350				
Certificate	NL0013576192	AEX 555.18L OPENB	EUR	1,7930	1,7930	1,7930			1,7930					
Certificate	DE000VF6XPL1	AEX 555.3TL OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013466238	AEX 555.4TL OPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013466899	AEX 555.5TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013466154	AEX 555.5TRLOPENH	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013575996	AEX 555.6TL OPENB	EUR	1,9900	2,2900	1,9900	5423,5000	5	2,1610	2500				
Certificate	DE000CU1ECG4	AEX 555.9TL OPENZ	EUR	1,6480	1,6480	1,6480			1,6480					
Certificate	NL0013576200	AEX 556.18L OPENB	EUR	1,5330	1,8500	1,5250	17020,0000	6	1,6930	10000				
Certificate	DE000VF6XPN7	AEX 556.3TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013466220	AEX 556.4TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013466881	AEX 556.5TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013466139	AEX 556.5TRLOPENH	EUR	1,5100	1,5700	1,5100	43035,0000	1	1,5700	28500				
Certificate	NL0013576002	AEX 556.6TL OPENB	EUR	2,0620	2,0620	2,0620			2,0620					
Certificate	NL0013576218	AEX 557.18L OPENB	EUR	1,4500	1,7930	1,4500	23745,5000	10	1,5930	14000				
Certificate	DE000VF6XPQ0	AEX 557.3TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013466212	AEX 557.4TL OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013466873	AEX 557.5TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013466113	AEX 557.5TRLOPENH	EUR	1,4900	1,4900	1,4800	1490,0000	1	1,4800	1000				
Certificate	NL0013576226	AEX 557.68L OPENB	EUR	1,5610	1,5610	1,5420	983,4300	1	1,5420	630				
Certificate	NL0013576010	AEX 557.6TL OPENB	EUR	1,9630	1,9630	1,9630			1,9630					
Certificate	DE000VF7GEE3	AEX 557.7TL OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CU1ECH2	AEX 557.9TL OPENZ	EUR	1,2510	1,4520	1,2510	9279,0000	6	1,4520	7000				
Certificate	NL0013467806	AEX 557.9TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013576234	AEX 558.18L OPENB	EUR	1,6380	1,6380	1,4920	1638,0000	1	1,4920	1000				
Certificate	NL0013466204	AEX 558.4TL OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013466865	AEX 558.5TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013577554	AEX 558.68L OPENB	EUR	1,2700	1,5380	1,2600	5780,7000	4	1,4460	3900				
Certificate	NL0013576028	AEX 558.6TL OPENB	EUR	1,8640	1,8640	1,8640			1,8640					
Certificate	NL0013467251	AEX 558.6TRLOPENH	EUR	1,2500	1,4600	1,2500	28217,0000	5	1,3800	22400				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GEB9	AEX 558.7TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013577562	AEX 559.18L OPENB	EUR	1,3960	1,3960	1,3960			1,3960					
Certificate	DE000CU1EA85	AEX 559.4TL OPENZ	EUR	0,7080	0,7540	0,7040	8777,0000	6	0,7330	12000				
Certificate	NL0013466857	AEX 559.5TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1EEE5	AEX 559.5TL OPENZ	EUR											
Certificate	NL0013577570	AEX 559.68L OPENB	EUR	1,1350	1,5610	1,1350	54831,2400	15	1,3460	42330				
Certificate	NL0013576036	AEX 559.6TL OPENB	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013467244	AEX 559.6TRL OPENH	EUR	1,1100	1,3900	1,1100	56059,0000	15	1,2700	45900				
Certificate	DE000VF7GEC7	AEX 559.7TL OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1EL74	AEX 559.9TL OPENZ	EUR	1,1690	1,2560	1,1690	1987,3000	1	1,2560	1700				
Certificate	NL0013580400	AEX 560.18L OPENB	EUR	1,2990	1,2990	1,2990			1,2990					
Certificate	NL0013466196	AEX 560.4TL OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013580418	AEX 560.68L OPENB	EUR	1,2490	1,2490	1,2490			1,2490					
Certificate	NL0013576044	AEX 560.6TL OPENB	EUR	1,4850	1,7900	1,4820	15266,3800	9	1,6660	9620				
Certificate	DE000VF7GED5	AEX 560.7TL OPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013580426	AEX 561.18L OPENB	EUR	1,1200	1,4010	1,1120	111256,6000	13	1,1990	86950				
Certificate	NL0013466188	AEX 561.4TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1EFQ6	AEX 561.4TL OPENZ	EUR											
Certificate	NL0013466840	AEX 561.5TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013599004	AEX 561.5TRL OPENH	EUR	1,0500	1,3000	1,0300	90802,0500	10	1,0900	71300				
Certificate	NL0013576051	AEX 561.6TL OPENB	EUR	1,5670	1,5670	1,5670			1,5670					
Certificate	DE000VF7GGD0	AEX 561.7TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013576069	AEX 562.1TL OPENB	EUR	1,3820	1,5170	1,3740	2887,0000	2	1,5170	2000				
Certificate	NL0013466170	AEX 562.4TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013466832	AEX 562.5TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013576077	AEX 562.6TL OPENB	EUR	1,3260	1,4680	1,3250	5763,2500	3	1,4680	4250				
Certificate	NL0013576671	AEX 563.5TL OPENB	EUR	1,5890	1,5890	1,3810	9275,5000	3	1,3810	6000				
Certificate	NL0013467707	AEX 563.5TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	DE000CU1ED17	AEX 564.4TL OPENZ	EUR	0,5510	0,5880	0,5190	3537,9100	5	0,5380	6240				
Certificate	NL0013576689	AEX 564.5TL OPENB	EUR	1,0560	1,4900	1,0560	182168,6600	49	1,2820	151750				
Certificate	NL0013467681	AEX 564.5TL OPENH	EUR	1,0900	1,3600	1,0700	287420,0000	21	1,2300	240600				
Certificate	NL0013580228	AEX 565.5TL OPENB	EUR	1,3890	1,3890	1,1390	10781,8000	7	1,1860	8800				
Certificate	NL0013599061	AEX 565.5TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013580244	AEX 566.5TL OPENB	EUR	0,9390	1,2360	0,9390	58664,7000	6	1,0870	57300				
Certificate	NL0013599046	AEX 566.5TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1C3H4	AEX 569.7TS OPENZ	EUR											
Certificate	NL0013578115	AEX 571.7TS OPENB	EUR											
Certificate	NL0013578123	AEX 572.2TS OPENB	EUR											
Certificate	DE000CU1C0B3	AEX 572.4TS OPENZ	EUR											
Certificate	NL0013597321	AEX 572.5TS OPENH	EUR											
Certificate	DE000CU1CYW9	AEX 573.1TS OPENZ	EUR											
Certificate	NL0013578131	AEX 573.2TS OPENB	EUR											
Certificate	DE000CU1EHY6	AEX 573.3TS OPENZ	EUR											
Certificate	NL0013597313	AEX 573.5TS OPENH	EUR											
Certificate	NL0013356025	AEX 573.68S OPENB	EUR											
Certificate	NL0012904643	AEX 573.8TRSOPEH	EUR											
Certificate	NL0013578149	AEX 574.2TS OPENB	EUR											
Certificate	NL0012904635	AEX 574.8TRSOPEH	EUR											
Certificate	NL0013376247	AEX 574.9TS OPENB	EUR	1,0800	1,1100	0,6890	134972,7700	32	0,8930	153067				
Certificate	NL0012591116	AEX 574.9TS OPENH	EUR	1,1900	1,1900	1,0200	297,5000	1	1,0200	250				
Certificate	NL0013376445	AEX 575.28S OPENB	EUR	0,6690	0,7070	0,2370	192745,0800	108	0,4780	426454				
Certificate	NL0013433329	AEX 575.5TS OPENH	EUR	1,1000	1,1000	0,7400	3250,0000	5	0,9300	3500				
Certificate	DE000CU1DRP5	AEX 575.5TS OPENZ	EUR	0,6970	0,6970	0,2770	107741,4400	125	0,5020	217708				
Certificate	NL0013241730	AEX 575.8TRSOPEH	EUR	0,6700	0,7000	0,3200	78860,2800	43	0,5300	148978				
Certificate	NL0012903645	AEX 576.1TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013430564	AEX 576.2TRSOPEH	EUR	0,7100	0,7300	0,3500	24611,6700	39	0,5700	44086				
Certificate	NL0012864003	AEX 576.4TRSOPEH	EUR	0,7800	0,7800	0,5900	3900,0000	1	0,5900	5000				
Certificate	NL0013393051	AEX 576.8TS OPENH	EUR	1,4300	1,4300	1,0700	170600,0000	12	1,2100	140000				
Certificate	NL0013576812	AEX 577.1TS OPENB	EUR	1,3100	1,3200	0,9290	17630,5200	18	1,1130	15590				
Certificate	NL0013432925	AEX 577.2TRSOPEH	EUR	0,8300	0,8300	0,6400	2423,4500	8	0,6700	3230				
Certificate	DE000CU1CJY6	AEX 577.2TS OPENZ	EUR	0,8410	0,8410	0,4900	22356,3700	18	0,6800	33068				
Certificate	NL0013433311	AEX 577.5TS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013576820	AEX 577.6TS OPENB	EUR	1,3400	1,3400	1,1260	138313,7800	11	1,1630	107205				
Certificate	NL0013240351	AEX 577.8TRSOPEH	EUR	0,9100	0,9100	0,6600	443,2000	2	0,7200	520				
Certificate	NL0013376254	AEX 577.9TS OPENB	EUR	1,3520	1,3620	0,9980	82786,7600	11	1,1950	73070				
Certificate	NL0013240252	AEX 578.2TS OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CV4YU74	AEX 578.2TS OPENZ	EUR	0,6300	0,6300	0,5270	716,0000	2	0,5970	1300				
Certificate	DE000CE6CST6	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013576838	AEX 578.6TS OPENB	EUR	1,4730	1,4780	1,0900	9187,1500	7	1,2640	6930				
Certificate	NL0012927214	AEX 578.6TS OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013078231	AEX 578.7TRSOPEH	EUR	1,0100	1,0100	0,8100	121,2000	1	0,8100	120				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013576846	AEX 579.1TS OPENB	EUR	1,2530	1,3150	1,2340	2988,2000	2	1,3150	2400				
Certificate	DE000CU1CL76	AEX 579.2TS OPENZ	EUR	1,0080	1,0080	0,6550	15483,6500	12	0,8770	18900				
Certificate	NL0013576283	AEX 579.6BS OPENB	EUR	1,0070	1,0560	0,6960	10882,6700	14	0,9140	12145				
Certificate	NL0013383680	AEX 579.7TRSOPENH	EUR	1,0800	1,0800	0,7500	7015,0000	11	0,9100	7600				
Certificate	NL0013372485	AEX 579.7TS OPENB	EUR	1,3970	1,5200	1,2690	71156,0000	3	1,3710	49000				
Certificate	NL0013389273	AEX 579.8TS OPENH	EUR	1,5200	1,5200	1,5200								
Certificate	NL0013376452	AEX 580.2BS OPENB	EUR	1,1500	1,1500	0,8770	42702,2500	11	0,9530	44582				
Certificate	NL0013576853	AEX 580.3TS OPENB	EUR	1,6510	1,6750	1,2640	49214,4200	11	1,4360	31994				
Certificate	NL0013466105	AEX 580.4TRSOPENH	EUR	1,1500	1,1500	0,8900	3255,0000	5	0,9700	3400				
Certificate	NL0012851166	AEX 580.6TS OPENH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013578354	AEX 581.2BS OPENB	EUR	1,2680	1,2780	0,8960	33643,7000	8	1,0780	35060				
Certificate	NL0012237655	AEX 581.2TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013467632	AEX 581.5TS OPENH	EUR	1,7000	1,7000	1,3200	20640,0000	10	1,5300	13500				
Certificate	NL0013466097	AEX 581.8TRSOPENH	EUR	0,9400	1,1700	0,9300	2687,8500	6	1,1200	2645				
Certificate	NL0013577612	AEX 582.2BS OPENB	EUR	1,2960	1,3420	1,1780	2101,2000	2	1,1780	1600				
Certificate	NL0013466816	AEX 582.5TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0011047618	AEX 582.5TS OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013389570	AEX 582.6TRSOPENH	EUR	0,9700	1,1900	0,9700	1200,0000	2	1,1900	1200				
Certificate	DE000CV4YQK7	AEX 583.2TS OPENZ	EUR	0,7930	0,7930	0,7930			0,7930					
Certificate	NL0013087448	AEX 583.3TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013577620	AEX 583.5BS OPENB	EUR	1,4850	1,4850	1,1500	379,5000	2	1,3080	300				
Certificate	NL0013467624	AEX 583.5TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0012892442	AEX 583.7TRSOPENH	EUR	1,4800	1,4800	1,3000	5620,0000	2	1,3000	4000				
Certificate	NL0013376262	AEX 583.7TS OPENB	EUR	1,9590	2,0010	1,5900	38251,5500	9	1,7770	21956				
Certificate	NL0012523534	AEX 584.2TS OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013466790	AEX 584.5TS OPENH	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013383672	AEX 584.6TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013376460	AEX 585.1BS OPENB	EUR	1,6320	1,6320	1,3210	17263,8500	7	1,4470	11700				
Certificate	NL0013467236	AEX 585.2TRSOPENH	EUR	1,6100	1,6100	1,2100	15232,0000	18	1,4500	10200				
Certificate	DE000CE6FA42	AEX 585.2TS OPENZ	EUR	1,4420	1,4690	1,4420	447,0200	1	1,4690	310				
Certificate	NL0013427685	AEX 585.4TS OPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013466782	AEX 585.5TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013467798	AEX 585.9TRSOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013578362	AEX 586.2BS OPENB	EUR	1,7060	1,7090	1,5730	511,8000	1	1,5730	300				
Certificate	NL0013078082	AEX 586.4TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013085947	AEX 586.5TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013578370	AEX 587.2BS OPENB	EUR	1,6720	1,6720	1,6720			1,6720					
Certificate	DE000CU1B2H7	AEX 587.2TS OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013452683	AEX 587.7TRSOPENH	EUR	1,8700	1,8700	1,6700	20473,0000	7	1,6900	12100				
Certificate	NL0013424583	AEX 587.7TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1CWI0	AEX 587.7TS OPENZ	EUR	1,7090	1,7090	1,7090			1,7090					
Certificate	NL0013578388	AEX 588.2BS OPENB	EUR	1,9110	1,9160	1,7720	1911,0000	1	1,7720	1000				
Certificate	NL0013087927	AEX 588.6TS OPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0012903637	AEX 588.9TS OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013003791	AEX 589.1TS OPENB	EUR	2,5430	2,5430	2,1210	24160,3000	12	2,3280	10200				
Certificate	NL0013578396	AEX 589.2BS OPENB	EUR	2,0390	2,0520	1,6590	69998,7300	79	1,8620	36055				
Certificate	DE000CU1CBF2	AEX 589.3TS OPENZ	EUR	1,8660	1,8660	1,8660			1,8660					
Certificate	NL0012309462	AEX 589.5TRSOPENH	EUR	1,8800	1,8800	1,8700	56,4000	1	1,8700	30				
Certificate	NL0013471931	AEX 589.5TS OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013452055	AEX 589.7TRSOPENH	EUR	2,0700	2,0700	1,8800	16560,0000	3	1,8800	8000				
Certificate	NL0013393044	AEX 589.7TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013598923	AEX 590.9TRSOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF3R8X5	AEX 591.2TS OPENV	EUR											
Certificate	NL0013578404	AEX 592.1BS OPENB	EUR	2,3200	2,3300	1,9900	9197,7500	3	2,1600	4250				
Certificate	NL0013078918	AEX 592.1TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF3R8Y3	AEX 592.2TS OPENV	EUR	0,5900	0,6300	0,1900	187477,2400	72	0,4300	450897				
Certificate	DE000CV4YVF7	AEX 592.2TS OPENZ	EUR	1,1960	1,1960	1,1960			1,1960					
Certificate	NL0013392160	AEX 592.4TRSOPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1C1U1	AEX 592.9TS OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF3R8Z0	AEX 593.2TS OPENV	EUR	0,7100	0,7200	0,4000	33431,0000	29	0,5400	54600				
Certificate	DE000CU1CBG0	AEX 593.3TS OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013472004	AEX 593.5TRSOPENH	EUR	2,4500	2,4500	2,0700	90705,7500	19	2,2600	40355				
Certificate	NL0013578412	AEX 594.1BS OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013393036	AEX 594.7TS OPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013397508	AEX 594.9TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VF3RFT4	AEX 594.9TS OPENV	EUR	0,9000	0,9000	0,6000	1289,5000	7	0,7200	1700				
Certificate	DE000CU1CM18	AEX 595.2TS OPENZ	EUR	1,3130	1,3130	1,3130			1,3130					
Certificate	DE000VF3RFU2	AEX 595.9TS OPENV	EUR	0,8900	0,9500	0,8150	6200,0000	3	0,8200	7000				
Certificate	NL0013376478	AEX 596.1BS OPENB	EUR	2,7420	2,7420	2,5470	953,6500	3	2,5470	350				
Certificate	NL0013078074	AEX 596.2TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CV4Z4G2	AEX 596.5TS OPENZ	EUR	2,4270	2,5790	2,4270	5096,7000	1	2,5790	2100				
Certificate	DE000VF3RFV0	AEX 596.9TS OPENV	EUR	0,9200	0,9200	0,9200			0,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013394620	AEX 597.7TS OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF3RFW8	AEX 597.9TS OPENV	EUR	1,0000	1,0100	0,9600	3920,0000	2	1,0100	4000				
Certificate	NL0013078066	AEX 598.1TRSOPENH	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CE6EZ28	AEX 598.7TS OPENZ	EUR	2,5990	2,7960	2,5990	807,0000	2	2,7960	300				
Certificate	NL0013003809	AEX 598.9TS OPENB	EUR	3,5440	3,5440	3,1050	62788,3500	14	3,3090	18400				
Certificate	DE000VF3RFX6	AEX 598.9TS OPENV	EUR	1,1000	1,1100	1,1000	134,2000	1	1,1100	122				
Certificate	NL0013467780	AEX 599.4TRSOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013185259	AEX 599.4TS OPENH	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF30E65	AEX 599.4TS OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012212948	AEX 599.5TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000VF3RFY4	AEX 599.9TS OPENV	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VF30E73	AEX 600.4TS OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013394612	AEX 600.7TS OPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CU1ECJ8	AEX 600.8TS OPENZ	EUR	3,1320	3,1320	2,9000	9475,0000	7	3,0080	3150				
Certificate	DE000VF30E81	AEX 601.4TS OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CV423L4	AEX 602.2TS OPENZ	EUR	1,5920	1,5920	1,5920			1,5920					
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013182082	AEX 602.5TRSOPENH	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0012903611	AEX 602.6TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1CFD8	AEX 602.8TS OPENZ	EUR	3,2040	3,2040	3,2040			3,2040					
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013446446	AEX 603.9TS OPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013467772	AEX 604.4TRSOPENH	EUR	3,2200	3,3600	3,2200	19680,0000	4	3,3400	6000				
Certificate	DE000CU1EEF2	AEX 604.9TS OPENZ	EUR	3,4140	3,4140	3,4140			3,4140					
Certificate	DE000VF30MS4	AEX 605.2TS OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013078041	AEX 605.9TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF30MT2	AEX 606.2TS OPENV	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CU1CWU7	AEX 606.2TS OPENZ	EUR	1,7640	1,7640	1,7640			1,7640					
Certificate	NL0013235088	AEX 606.5TS OPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CE6F2G4	AEX 606.7TS OPENZ	EUR	3,7180	3,7180	3,4000	1593,6000	2	3,5890	450				
Certificate	NL0012545776	AEX 607.6TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000VF30PL2	AEX 608.1TS OPENV	EUR	2,2300	2,2300	2,1600	22300,0000	4	2,1600	10000				
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013427677	AEX 609.2TS OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013471998	AEX 609.5TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013471980	AEX 610.5TRSOPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013235369	AEX 610.5TS OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CU1CJ23	AEX 610.8TS OPENZ	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013003817	AEX 611.5TS OPENB	EUR	4,5840	4,5840	4,5840			4,5840					
Certificate	NL0013187883	AEX 611.5TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013078033	AEX 611.7TRSOPENH	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CV425K1	AEX 612.2TS OPENZ	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0012789689	AEX 612.4BS OPENB	EUR	4,3690	4,3690	3,9720	1832,6000	4	4,1790	450				
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013467764	AEX 613.4TRSOPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013430291	AEX 613.9TS OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VF43YT0	AEX 614.3TS OPENV	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF6XF91	AEX 614.5TS OPENV	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0012920185	AEX 614.6TRSOPENH	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000VF43232	AEX 614.7TS OPENV	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0012611842	AEX 615.3TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000VF6XGB1	AEX 615.5TS OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF5BYP2	AEX 615.7TS OPENV	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF4NRR0	AEX 616.2TS OPENV	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013467756	AEX 616.4TRSOPENH	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VF6XGA3	AEX 616.5TS OPENV	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000VF5BP13	AEX 616.7TS OPENV	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CU1B8C5	AEX 617.1TS OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CU1EA93	AEX 617.2TS OPENZ	EUR	2,1090	2,1090	2,1090			2,1090					
Certificate	NL0013433287	AEX 617.4TS OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VF6XGJ4	AEX 617.5TS OPENV	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013078025	AEX 617.6TRSOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF5BP21	AEX 617.7TS OPENV	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013598642	AEX 618.6TRSOPENH	EUR	4,7600	4,7600	4,7600			4,7600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5BP39	AEX 618.7TS OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VF5BU08	AEX 619.5TS OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0012523021	AEX 620.1TRSOPENH	EUR	5,0500	5,0600	4,9100	3795,0000	1	4,9100	750				
Certificate	DE000VF7GD69	AEX 620.3TS OPENV	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0013184807	AEX 620.9TS OPENH	EUR	5,6800	5,6800	5,4500	730,6000	3	5,6700	130				
Certificate	NL0012849491	AEX 621.2TRSOPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VF7GEA1	AEX 621.3TS OPENV	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CU1CWX8	AEX 621.6TS OPENZ	EUR	5,0790	5,0790	5,0790			5,0790					
Certificate	NL0013084023	AEX 621.9TS OPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CV4ZCP3	AEX 622.2TS OPENZ	EUR	2,3830	2,3830	2,3830			2,3830					
Certificate	DE000VF7GD77	AEX 622.3TS OPENV	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013471972	AEX 622.5TRSOPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000VF7GD93	AEX 623.3TS OPENV	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013467749	AEX 623.4TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF7GD85	AEX 624.3TS OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	NL0013471964	AEX 624.5TRSOPENH	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0013238918	AEX 624.5TS OPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CU1B8D3	AEX 625.1TS OPENZ	EUR	5,4340	5,4340	5,4340			5,4340					
Certificate	NL0013239056	AEX 625.5TRSOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000VF7GG82	AEX 625.7TS OPENV	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF7GG66	AEX 626.7TS OPENV	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CV4ZNC8	AEX 627.2TS OPENZ	EUR	2,5880	2,5880	2,5880			2,5880					
Certificate	NL0013084155	AEX 627.6TRSOPENH	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000VF7GG58	AEX 627.7TS OPENV	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0012543169	AEX 628.8TRSOPENH	EUR	5,9500	5,9700	5,5300	116395,7100	80	5,7700	20130				
Certificate	DE000CU1C2X3	AEX 629.4TS OPENZ	EUR	5,8540	5,8540	5,8540			5,8540					
Certificate	NL0013235070	AEX 632.2TS OPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013376486	AEX 632.4BS OPENB	EUR	6,3840	6,3840	5,9940	47989,8000	10	6,1790	7850				
Certificate	NL0012543151	AEX 632.6TRSOPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CU1CBH8	AEX 633.2TS OPENZ	EUR	6,2390	6,2390	6,2390			6,2390					
Certificate	DE000CU1CM26	AEX 635.2TS OPENZ	EUR	2,9290	2,9290	2,9290			2,9290					
Certificate	NL0013237134	AEX 636.7TRSOPENH	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000CU1EEG0	AEX 637.3TS OPENZ	EUR	6,6470	6,6470	6,6470			6,6470					
Certificate	NL0013357171	AEX 638.2TS OPENB	EUR	7,3620	7,4580	7,2670	73720,0000	4	7,2810	10000				
Certificate	NL0013444102	AEX 640.6TRSOPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CU1CDV5	AEX 641.3TS OPENZ	EUR	7,0480	7,0480	7,0480			7,0480					
Certificate	NL0011229281	AEX 642.7TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013390990	AEX 644.8TRSOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013429707	AEX 645.8TS OPENH	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	DE000CU1CCD5	AEX 646.2TS OPENZ	EUR	3,3770	3,3770	3,3770			3,3770					
Certificate	NL0013238850	AEX 647.1TRSOPENH	EUR	7,6700	7,6700	7,4400	2318,0500	3	7,5900	308				
Certificate	NL0013236904	AEX 648.2TS OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	DE000CU1DN32	AEX 649.3TS OPENZ	EUR	7,8520	7,8520	7,8520			7,8520					
Certificate	NL0012550214	AEX 650.1TRSOPENH	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013393028	AEX 650.6TS OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013078009	AEX 654.5TRSOPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0012308258	AEX 656.8TS OPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0013396922	AEX 657.1TRSOPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	DE000CV8CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013077993	AEX 658.4TRSOPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013440993	AEX 659.8TS OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013444847	AEX 660.7TRSOPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013390206	AEX 662.5TRSOPENH	EUR	9,2600	9,2600	8,9100	6178,4900	12	9,1300	682				
Certificate	DE000CU1CT45	AEX 662.6TS OPENZ	EUR	9,1780	9,1780	9,1780			9,1780					
Certificate	DE000CU1CF25	AEX 664.2TS OPENZ	EUR	4,0920	4,0920	4,0920			4,0920					
Certificate	NL0013457906	AEX 664.3TS OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013426778	AEX 667.3TRSOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013429632	AEX 667.4TRSOPENH	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013426992	AEX 667.7TS OPENH	EUR	10,4100	10,4100	10,4100			10,4100					
Certificate	NL0013077985	AEX 670.1TRSOPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1CBJ4	AEX 670.6TS OPENZ	EUR	9,9810	9,9810	9,9810			9,9810					
Certificate	NL0012600100	AEX 672.8TS OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0013392152	AEX 674.5TRSOPENH	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0013597628	AEX 677.5TRSOPENH	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0013394208	AEX 678.6TRSOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CU1ECK6	AEX 678.6TS OPENZ	EUR	10,7820	10,7820	10,7820			10,7820					
Certificate	NL0012916209	AEX 681.4TRSOPENH	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	NL0013444615	AEX 684.2TS OPENH	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0013078884	AEX 684.4TS OPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	DE000CU1CUD7	AEX 685.2TS OPENZ	EUR	4,9370	4,9370	4,9370			4,9370					
Certificate	NL0013467731	AEX 685.3TRSOPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0012523526	AEX 689.6TS OPENH	EUR	12,6200	12,6200	12,6200			12,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013438260	AEX 691.1TRSOPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013568926	AEX 696.5BS OPENB	EUR	12,6050	12,6050	12,6050			12,6050					
Certificate	NL0013430143	AEX 697.3TRSOPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013568629	AEX 697.4TS OPENB	EUR	13,4180	13,4180	13,2630	1677,2500	1		125				
Certificate	NL0012527337	AEX 697.9TS OPENH	EUR	13,4600	13,4600	13,4600			13,4600					
Certificate	DE000CU1CFE6	AEX 702.9TS OPENZ	EUR	13,2070	13,2070	13,2070			13,2070					
Certificate	NL0013597610	AEX 703.5TRSOPENH	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	NL0013466089	AEX 706.2TRSOPENH	EUR	13,5000	13,5000	13,5000			13,5000					
Certificate	DE000CV88UV6	AEX 710.2TS OPENZ	EUR	5,9440	5,9440	5,9440			5,9440					
Certificate	NL0012537377	AEX 711.2TS OPENH	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	NL0013471956	AEX 711.4TRSOPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CU1CTS2	AEX 718.9TS OPENZ	EUR	14,8110	14,8110	14,8110			14,8110					
Certificate	NL0012606479	AEX 721.8TS OPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0012551576	AEX 725.1TS OPENH	EUR	16,2100	16,2100	16,2100			16,2100					
Certificate	NL0012904569	AEX 734.1TS OPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000CU1ECL4	AEX 734.8TS OPENZ	EUR	16,3400	16,4020	16,3400	13987,0400	1	16,4020	856				
Certificate	NL0012851141	AEX 744.9TS OPENH	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	DE000CU1CUE5	AEX 748.2TS OPENZ	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	DE000CN6JH55	AEXF LEVOPENZ	EUR	25,2600	25,2600	24,8800	25,2600	1	24,8800	1				
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	1,4590	1,4590	1,4590			1,4590					
Certificate	NL0013111966	AEXF SHROPENZ	EUR	7,5300	7,5750	7,5300	1506,0000	1	7,5750	200				
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,4840	0,4840	0,4840			0,4840					
Certificate	NL0013111958	AEXF SHROPENZ	EUR	8,5150	8,5150	8,5150			8,5150					
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR	0,1660	0,1660	0,1660			0,1660					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	10,3300	10,3700	10,3300			10,3700					
Certificate	DE000CU1ELO9	AFX 100.5TS OPENZ	EUR	0,4100	0,4100	0,3000	75219,9000	34	0,3250	222333				
Certificate	DE000CU1EAX3	AFX 60.07TL OPENZ	EUR	3,7300	3,8300	3,7300			3,8300					
Certificate	DE000CU1EAY1	AFX 70.08TL OPENZ	EUR	2,7300	2,8300	2,7300			2,8300					
Certificate	DE000CU1EAZ8	AFX 80.09TL OPENZ	EUR	1,7400	1,8400	1,7400			1,8400					
Certificate	DE000CU1EA02	AFX 89.89TS OPENZ	EUR											
Certificate	NL0011041538	AGEAS 9.2TL OPENH	EUR	4,0800	4,1600	4,0800			4,1600					
Certificate	NL0010281358	AGEAS 10.8TL OPENB	EUR	40,4700	40,4700	40,4700			40,4700					
Certificate	NL0010898904	AGEAS 18.3TL OPENB	EUR	32,6300	32,6300	32,6300			32,6300					
Certificate	NL0011041496	AGEAS 19.8TL OPENH	EUR	3,0900	3,1800	3,0900			3,1800					
Certificate	NL0011993449	AGEAS 28.2TL OPENH	EUR	2,3200	2,4100	2,3200			2,4100					
Certificate	NL0010131561	AGEAS 3.84TL OPENB	EUR	46,8700	46,8700	46,8700			46,8700					
Certificate	NL0012311708	AGEAS 31.9TL OPENH	EUR	1,9600	2,0500	1,9600			2,0500					
Certificate	NL0012431506	AGEAS 34.9TL OPENH	EUR	1,7000	1,7800	1,7000			1,7800					
Certificate	NL0013231905	AGEAS 38.6TL OPENH	EUR	1,3500	1,4400	1,3500			1,4400					
Certificate	NL0013296593	AGEAS 40.3BL OPENB	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	NL0013390487	AGEAS 40.3TL OPENH	EUR	1,2000	1,2700	1,2000			1,2700					
Certificate	NL0013426208	AGEAS 48.7TS OPENH	EUR											
Certificate	NL0012555361	AGEAS 49.7TS OPENH	EUR	0,7000	0,7100	0,7000			0,7100					
Certificate	NL0013397276	AGEAS 51.7TS OPENH	EUR	0,9200	0,9300	0,9200			0,9300					
Certificate	NL0013397268	AGEAS 53.6TS OPENH	EUR	1,1400	1,1500	1,1400			1,1500					
Certificate	DE000CK6UYT8	AGEAS 7.98TL OPENZ	EUR	41,1850	41,1850	41,1850			41,1850					
Certificate	NL0010254314	AGEAS 9.18TL OPENB	EUR	41,9600	41,9600	41,9600			41,9600					
Certificate	NL0010284295	AGEAS12.39TL OPENB	EUR	39,0000	39,0000	39,0000			39,0000					
Certificate	NL0010379285	AGEAS14.22TL OPENB	EUR	37,3300	37,3300	37,3300			37,3300					
Certificate	NL0010895819	AGEAS16.69TL OPENB	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	NL0011646880	AGEAS16.99BL OPENB	EUR	32,3100	32,3100	32,3100			32,3100					
Certificate	NL0011899984	AGEAS19.21BL OPENB	EUR	30,0100	30,0100	30,0100			30,0100					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0013468630	AGEAS20.02TRLOPENH	EUR	2,8600	2,9400	2,8600			2,9400					
Certificate	NL0010913026	AGEAS20.39TL OPENB	EUR	30,7700	30,7700	30,7700			30,7700					
Certificate	NL0011636535	AGEAS23.57BL OPENB	EUR	25,7400	25,7400	25,7400			25,7400					
Certificate	NL0011915970	AGEAS24.61TL OPENB	EUR	27,0200	27,0200	27,0200			27,0200					
Certificate	NL0013468622	AGEAS25.02TRLOPENH	EUR	2,3600	2,4400	2,3600			2,4400					
Certificate	NL0000075752	AGEAS25.3TS OPENB	EUR	23,8650	23,8650	23,8650			23,8650					
Certificate	DE000CR6X825	AGEAS26.62TL OPENZ	EUR	22,2100	22,2100	22,2100			22,2100					
Certificate	NL0012030233	AGEAS26.67TL OPENB	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	DE000CV508W8	AGEAS28.56TL OPENZ	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0012033310	AGEAS28.75TL OPENB	EUR	23,0100	23,3300	23,0100	3451,5000	1	23,3300	150				
Certificate	NL0013468614	AGEAS30.03TRLOPENH	EUR	1,8600	1,9400	1,8600			1,9400					
Certificate	NL0012259394	AGEAS30.83TL OPENB	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	NL0012276745	AGEAS34.25BL OPENB	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS34.89TL OPENB	EUR	17,8700	17,8700	17,8700			17,8700					

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	NL0013468606	AGEAS35.03TRLOPENH	EUR	1,3600	1,4400	1,3600			1,4400					
Certificate	NL0013280506	AGEAS36.27BL OPENB	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000C3RU61	AGEAS37.01TL OPENZ	EUR	2,3650	2,3650	2,3650				2,3650				
Certificate	NL0013468598	AGEAS38.04TRLOPENH	EUR	1,0600	1,1400	1,0600				1,1400				
Certificate	NL0013283617	AGEAS38.29BL OPENB	EUR	10,9300	10,9300	10,9300				10,9300				
Certificate	NL0013296221	AGEAS38.84TL OPENB	EUR	14,3600	14,3600	14,3600				14,3600				
Certificate	DE000C3SNV1	AGEAS39.49TL OPENZ	EUR	1,8650	1,8650	1,8650				1,8650				
Certificate	NL0013468580	AGEAS40.04TRLOPENH	EUR	0,8600	0,9400	0,8600				0,9400				
Certificate	NL0013374838	AGEAS40.79TL OPENB	EUR	12,6400	12,6400	12,6400				12,6400				
Certificate	NL0013352701	AGEAS41.79TL OPENB	EUR	11,7500	11,7500	11,7500				11,7500				
Certificate	DE000CJ1CRL6	AGEAS41.98TL OPENZ	EUR	1,3750	1,3750	1,3750				1,3750				
Certificate	NL0013468572	AGEAS42.04TRLOPENH	EUR	0,6600	0,7400	0,6600				0,7400				
Certificate	NL0013376528	AGEAS42.31BL OPENB	EUR	6,9000	6,9000	6,9000				6,9000				
Certificate	NL0013574502	AGEAS42.78TL OPENB	EUR	10,8700	10,8700	10,8700				10,8700				
Certificate	NL0013468564	AGEAS42.84TRLOPENH	EUR	0,5800	0,6600	0,5800				0,6600				
Certificate	NL0013468556	AGEAS43.24TRLOPENH	EUR	0,5400	0,6200	0,5400				0,6200				
Certificate	NL0013468549	AGEAS43.64TRLOPENH	EUR	0,5000	0,5800	0,5000				0,5800				
Certificate	NL0013575624	AGEAS43.77TL OPENB	EUR	9,9900	9,9900	9,9900				9,9900				
Certificate	NL0013468531	AGEAS44.04TRLOPENH	EUR	0,4600	0,5400	0,4600				0,5400				
Certificate	NL0013574783	AGEAS44.31BL OPENB	EUR	4,9000	4,9000	4,9000				4,9000				
Certificate	NL0013468523	AGEAS44.44TRLOPENH	EUR	0,4200	0,5000	0,4200				0,5000				
Certificate	NL0013576960	AGEAS44.76TL OPENB	EUR	9,1100	9,1100	9,1100				9,1100				
Certificate	NL0013468515	AGEAS44.84TRLOPENH	EUR	0,3800	0,4700	0,3800				0,4700				
Certificate	DE000CJ1EDN8	AGEAS44.97TL OPENZ	EUR	0,7750	0,7750	0,7750				0,7750				
Certificate	NL0013468507	AGEAS45.04TRLOPENH	EUR	0,3700	0,4500	0,3700				0,4500				
Certificate	NL0013468499	AGEAS45.64TRLOPENH	EUR	0,3100	0,3900	0,3100				0,3900				
Certificate	NL0013578750	AGEAS45.74TL OPENB	EUR	8,2300	8,2300	8,2300				8,2300				
Certificate	NL0013468481	AGEAS46.05TRLOPENH	EUR	0,2700	0,3500	0,2700				0,3500				
Certificate	NL0013578859	AGEAS46.31BL OPENB	EUR	2,9000	2,9000	2,9000				2,9000				
Certificate	DE000CJ1BW74	AGEAS48.23TS OPENZ	EUR											
Certificate	NL0013468465	AGEAS48.75TRSOPENH	EUR											
Certificate	NL0013468457	AGEAS49.15TRSOPENH	EUR											
Certificate	NL0013468440	AGEAS49.54TRSOPENH	EUR	0,1500	0,1700	0,1500				0,1700				
Certificate	NL0013468432	AGEAS49.94TRSOPENH	EUR	0,1900	0,1900	0,1900				0,1900				
Certificate	NL0013575830	AGEAS49.99TS OPENB	EUR	8,5300	8,5300	8,5300				8,5300				
Certificate	NL0013468424	AGEAS50.34TRSOPENH	EUR	0,2200	0,2300	0,2200				0,2300				
Certificate	NL0013374358	AGEAS50.72BS OPENB	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	NL0013468416	AGEAS50.74TRSOPENH	EUR	0,2600	0,2700	0,2600				0,2700				
Certificate	NL0013468408	AGEAS51.14TRSOPENH	EUR	0,3000	0,3100	0,3000				0,3100				
Certificate	NL0013468390	AGEAS51.54TRSOPENH	EUR	0,3400	0,3500	0,3400				0,3500				
Certificate	NL0013468382	AGEAS51.94TRSOPENH	EUR	0,3800	0,3900	0,3800				0,3900				
Certificate	NL0013578800	AGEAS52.02TS OPENB	EUR	10,8600	10,8600	10,8600				10,8600				
Certificate	DE000CJ1CEB5	AGEAS53.18TS OPENZ	EUR	0,9150	0,9150	0,9150				0,9150				
Certificate	NL0013574874	AGEAS53.71BS OPENB	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	NL0013468374	AGEAS53.93TRSOPENH	EUR	0,5800	0,5900	0,5800				0,5900				
Certificate	NL0013468366	AGEAS54.93TRSOPENH	EUR	0,6800	0,6900	0,6800				0,6900				
Certificate	NL0013578917	AGEAS56.72BS OPENB	EUR	8,4400	8,4400	8,4400				8,4400				
Certificate	NL0013468358	AGEAS57.93TRSOPENH	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000CJ1C2F0	AGEAS58.66TS OPENZ	EUR	2,0050	2,0050	2,0050				2,0050				
Certificate	NL0013468341	AGEAS59.93TRSOPENH	EUR	1,1700	1,1800	1,1700				1,1800				
Certificate	NL0013468333	AGEAS64.92TRSOPENH	EUR	1,6700	1,6800	1,6700				1,6800				
Certificate	NL0013468325	AGEAS69.91TRSOPENH	EUR	2,1700	2,1800	2,1700				2,1800				
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	3,0050	3,0050	3,0050				3,0050				
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,6250	2,6250	2,6250				2,6250				
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,4250	2,4250	2,4250				2,4250				
Certificate	DE000CJ1EGU6	AGFA 3.4TL OPENZ	EUR											
Certificate	DE000CJ3SAK1	AGFA 1.77TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,9250	1,9250	1,9250				1,9250				
Certificate	DE000CJ3QPG1	AGFA 2.01TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.28TL OPENB	EUR	1,6850	1,6850	1,6850				1,6850				
Certificate	DE000CV87Z57	AGFA 2.31TL OPENZ	EUR											
Certificate	DE000CN6G1K8	AGFA 2.52TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.55TL OPENB	EUR	1,4550	1,4550	1,4550				1,4550				
Certificate	DE000CD61P28	AGFA 2.73TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.81TL OPENB	EUR	1,2250	1,2250	1,2250				1,2250				
Certificate	NL0012776561	AGFA 2.92TL OPENB	EUR	1,0200	1,0200	0,9800	11424,0000	1	0,9800	11200				
Certificate	DE000CD636Q1	AGFA 2.95TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.03TL OPENB	EUR	0,9150	0,9150	0,9150				0,9150				
Certificate	NL0012794713	AGFA 3.13TL OPENB	EUR	0,8250	0,8250	0,8250				0,8250				
Certificate	DE000CV89FM4	AGFA 3.15TL OPENZ	EUR											
Certificate	NL0013276488	AGFA 3.23TL OPENB	EUR	0,7400	0,7400	0,7350	22200,0000	2	0,7350	30000				
Certificate	NL0013570799	AGFA 3.33TL OPENB	EUR	0,6600	0,6600	0,6450	19800,0000	2	0,6450	30000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013576978	AGFA 3.43TL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013565823	AGFA 3.78TS OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013149644	AGFA 3.97TS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013363633	AGFA 4.17TS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013366420	AGFA 4.39TS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013166507	AGFA 2.774BL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013165673	AGFA 2.977BL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013275753	AGFA 3.181BL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013577695	AGFA 3.382BL OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013360621	AGFA 3.831BS OPENB	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	NL0013006703	AGFA 4.229BS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013375728	AGFA 4.626BS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CJ3P9W6	AGNIC23.34TL OPENZ	EUR	5,3700	5,5500	5,3700			5,5500					
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.81TL OPENZ	EUR	3,7550	3,9350	3,7550			3,9350					
Certificate	DE000CJ3QXT8	AGNIC37.93TL OPENZ	EUR	2,8850	3,0550	2,8850			3,0550					
Certificate	DE000CU1DX06	AGNIC43.55TL OPENZ	EUR	1,9250	2,0950	1,9250			2,0950					
Certificate	DE000CF6BQU0	AHOLD LEVOPENZ	EUR	22,5300	22,5300	20,3450			20,3450					
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	63,3700	69,2800	63,3700			69,2800					
Certificate	NL0010126751	AHOLD 3TL OPENB	EUR	84,0700	84,0700	84,0700			84,0700					
Certificate	NL0010898912	AHOLD 11TL OPENB	EUR	10,1950	10,1950	10,1950			10,1950					
Certificate	DE000CV516B2	AHOLD 12TL OPENC	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CV50L38	AHOLD 14TL OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CX59K56	AHOLD 15TL OPENC	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0012685010	AHOLD 16TL OPENB	EUR	5,5750	5,5750	5,5750			5,5750					
Certificate	DE000CV523U8	AHOLD 16TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CV524H3	AHOLD 16TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CV523E2	AHOLD 16TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CU1DKA2	AHOLD 17TL 0919Z	EUR	0,7300	0,7300	0,6500			0,6500					
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CV52B20	AHOLD 17TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1DSV1	AHOLD 18SWT0919Z	EUR	8,6200	8,6200	8,2000			8,2000					
Certificate	DE000CU1DKB0	AHOLD 18TL 0919Z	EUR	0,5300	0,5300	0,4500	260,6800	2	0,4500	544				
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1DY88	AHOLD 19TL 0919Z	EUR	0,3400	0,3400	0,2600			0,2600					
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000KA1S5Y1	AHOLD 19TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CQ5AHB9	AHOLD 19TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA150V8	AHOLD 21TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1S5Z8	AHOLD 21TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013405673	AHOLD 22BOC0620Z	EUR	20,9800	20,9800	20,8100			20,8100					
Certificate	DE000CP69EM1	AHOLD 22TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CP69PT2	AHOLD 22TS OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	23,5100	23,5100	23,3000			23,3000					
Certificate	DE000CU1DKC8	AHOLD 24TS 0919Z	EUR	0,7300	0,8100	0,7300			0,8100					
Certificate	DE000CP68LJ4	AHOLD 24TS OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CP68L70	AHOLD 24TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	3,4600	3,8900	3,4600			3,8900					
Certificate	DE000CQ58PL9	AHOLD 25TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	4,4300	4,8600	4,4300			4,8600					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CP231Z8	AHOLD 26TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1D088	AHOLD 27TS 0919Z	EUR	1,3300	1,4100	1,3300			1,4100					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	6,5500	6,9800	6,5500			6,9800					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0010113478	AHOLD 2.4TL OPENB	EUR	86,4900	86,4900	86,4900			86,4900					
Certificate	NL0009974658	AHOLD 5.3TL OPENB	EUR	15,5050	15,5050	15,5050			15,5050					
Certificate	NL0010123261	AHOLD 5.9TL OPENB	EUR	14,9550	14,9550	14,9550			14,9550					
Certificate	NL0010280368	AHOLD 6.8TL OPENB	EUR	14,0850	14,0850	14,0850			14,0850					
Certificate	NL0010877007	AHOLD 7.7TL OPENB	EUR	13,2750	13,2750	13,2750			13,2750					
Certificate	NL0010442299	AHOLD 8.9TL OPENB	EUR	12,1450	12,1450	12,1450			12,1450					
Certificate	NL0010899076	AHOLD 9.6TL OPENB	EUR	54,5700	54,5700	54,5700			54,5700					
Certificate	NL0010895884	AHOLD 10.4TL OPENB	EUR	10,7850	10,7850	10,7850			10,7850					

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	NL0010912150	AHOLD 11.6TL OPENB	EUR	9,6750	9,6750	9,6750			9,6750					
Certificate	NL0012273940	AHOLD 11.9BL OPENB	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	NL0010914404	AHOLD 12.1TL OPENB	EUR	9,1850	9,1850	9,1850			9,1850					
Certificate	NL0010918538	AHOLD 12.6TL OPENB	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	NL0010921763	AHOLD 13.3TL OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0011260500	AHOLD 13.6TL OPENB	EUR	37,1400	37,1400	37,1400			37,1400					
Certificate	NL0012497713	AHOLD 14.3TL OPENB	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	DE000CU1DJ95	AHOLD 16.5TL 0919Z	EUR	0,8300	0,8300	0,7500			0,7500					
Certificate	NL0012770721	AHOLD 16.9TL OPENB	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000CU1CQ06	AHOLD 17.5SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012779839	AHOLD 17.8TL OPENB	EUR	3,9700	3,9700	3,9100	1182,0000	2	3,9150	300				
Certificate	DE000CJ3N2Y9	AHOLD 18.6TL OPENZ	EUR	0,4400	0,4400	0,3600			0,3600					
Certificate	NL0013575160	AHOLD 18.7TL OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0013577174	AHOLD 19.5TL OPENB	EUR	2,4500	2,4500	2,3750	1225,0000	1	2,3750	500				
Certificate	NL0013574643	AHOLD 20.5TS OPENB	EUR											
Certificate	DE000VF5HZX0	AHOLD 21.2TS OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013438583	AHOLD 21.9TRSOPENH	EUR	0,1100	0,1600	0,1100			0,1600					
Certificate	NL0013148778	AHOLD 22.2BOC1219B	EUR	21,6700	21,6700	21,6700			21,6700					
Certificate	DE000CU1CXL4	AHOLD 22.4TS OPENZ	EUR	0,3400	0,4200	0,3400			0,4200					
Certificate	NL0013352891	AHOLD 22.5TS OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0012795652	AHOLD 23.5BOC0919Z	EUR	23,0400	23,0400	22,8500			22,8500					
Certificate	NL0013002983	AHOLD 24.5TS OPENB	EUR	6,2550	6,2550	6,2550			6,2550					
Certificate	NL0013150881	AHOLD 26.5TS OPENB	EUR	8,3350	8,3350	8,3350			8,3350					
Certificate	NL0011044201	AHOLD 9.34TL OPENH	EUR	12,1200	12,1200	11,7900			11,7900					
Certificate	NL0013438757	AHOLD10.65TRLOPENH	EUR	1,0200	1,0200	0,9800			0,9800					
Certificate	NL0011044193	AHOLD11.49TL OPENH	EUR	10,1200	10,1200	9,7900			9,7900					
Certificate	DE000CE6EH61	AHOLD11.49TL OPENZ	EUR	1,8600	1,8600	1,7800			1,7800					
Certificate	NL0013438740	AHOLD11.72TRLOPENH	EUR	0,9100	0,9100	0,8800			0,8800					
Certificate	DE000CE6F2D1	AHOLD12.01TL OPENZ	EUR	1,7600	1,7600	1,6800			1,6800					
Certificate	NL0011044185	AHOLD12.57TL OPENH	EUR	9,1200	9,1200	8,7900			8,7900					
Certificate	NL0013438732	AHOLD12.78TRLOPENH	EUR	0,8000	0,8000	0,7700			0,7700					
Certificate	NL0011442231	AHOLD12.96BL OPENB	EUR	7,6050	7,6050	7,6050			7,6050					
Certificate	DE000CR4H9M9	AHOLD13.55TL OPENZ	EUR	7,2500	7,2500	6,8500			6,8500					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0011044177	AHOLD13.64TL OPENH	EUR	8,1200	8,1200	7,7900	3925,0000	1	7,7900	500				
Certificate	NL0013438724	AHOLD13.85TRLOPENH	EUR	0,7000	0,7000	0,6600			0,6600					
Certificate	NL0011442249	AHOLD14.06BL OPENB	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	DE000CR4J5V6	AHOLD14.25TL OPENZ	EUR	6,5600	6,5600	6,1500			6,1500					
Certificate	DE000CR6XCT1	AHOLD14.32TL OPENZ	EUR	3,0800	3,0800	2,8950			2,8950					
Certificate	NL0012501399	AHOLD14.85BL OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	6,8500	6,8500	6,4300			6,4300					
Certificate	NL0013438716	AHOLD14.92TRLOPENH	EUR	0,5900	0,5900	0,5600			0,5600					
Certificate	DE000CC8A2Y4	AHOLD14.97TL OPENC	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013440597	AHOLD15.04TL OPENH	EUR	0,6800	0,6800	0,6500			0,6500					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CE6EYU8	AHOLD15.23TL OPENZ	EUR	1,1100	1,1100	1,0300			1,0300					
Certificate	NL0012509020	AHOLD15.63BL OPENB	EUR	4,9550	4,9550	4,9550			4,9550					
Certificate	DE000CE6F4G0	AHOLD15.73TL OPENZ	EUR	1,0100	1,0100	0,9400	1146,2800	5	0,9400	1210				
Certificate	NL0012538649	AHOLD15.82TL OPENH	EUR	6,0800	6,0800	5,7600			5,7600					
Certificate	NL0013438708	AHOLD15.98TRLOPENH	EUR	0,4800	0,4800	0,4500			0,4500					
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012685390	AHOLD16.41BL OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	5,3100	5,3100	4,8900			4,8900					
Certificate	NL0013438690	AHOLD16.51TRLOPENH	EUR	0,4300	0,4300	0,4000			0,4000					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	4,7600	4,7600	4,5300	466,5000	2	4,5300	100				
Certificate	NL0013433659	AHOLD16.67TL OPENH	EUR	0,5300	0,5300	0,5000			0,5000					
Certificate	DE000CV4YVR2	AHOLD16.73TL OPENZ	EUR	0,8100	0,8100	0,7400	1798,7200	3	0,7400	2428				
Certificate	DE000VAGTXR5	AHOLD17.05TL OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013438682	AHOLD17.05TRLOPENH	EUR	0,3800	0,3800	0,3500			0,3500					
Certificate	NL0013433642	AHOLD17.21TL OPENH	EUR	0,4800	0,4800	0,4500			0,4500					
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013438674	AHOLD17.58TRLOPENH	EUR	0,3200	0,3200	0,2900			0,2900					
Certificate	DE000VA6AXA9	AHOLD17.65TL OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CV87RC4	AHOLD17.71TL OPENZ	EUR	0,6200	0,6200	0,5400			0,5400					
Certificate	DE000VL76NPN9	AHOLD17.73TL OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013433634	AHOLD17.74TL OPENH	EUR	0,4300	0,4300	0,4000			0,4000					
Certificate	DE000VF6XLJ4	AHOLD17.85TL OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0012779466	AHOLD17.96BL OPENB	EUR	2,5800	2,6600	2,5800	14230,0000	2	2,6150	5500				
Certificate	DE000VAGTXS3	AHOLD18.05TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013438666	AHOLD18.11TRLOPENH	EUR	0,2700	0,2700	0,2400			0,2400					
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR	3,1500	3,1500	2,7300			2,7300					

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	DE000VF6XQS4	AHOLD18.37TL OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013386089	AHOLD18.44TL OPENH	EUR	0,3600	0,3600	0,3300			0,3300					
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR	2,8300	2,8300	2,4100			2,4100					
Certificate	NL0013438658	AHOLD18.64TRLOPENH	EUR	0,2200	0,2200	0,1900	1300,0000	1		6500				
Certificate	DE000VA6TXT1	AHOLD18.65TL OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013575277	AHOLD18.71BL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF5H045	AHOLD18.82TL OPENV	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VA7TFM1	AHOLD18.87TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	LU1840980756	AHOLD18.97TCIOPENS	EUR	2,5200	2,5200	2,1000			2,1000					
Certificate	DE000VA71WX8	AHOLD19.07TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013437486	AHOLD19.12TL OPENH	EUR	0,3000	0,3000	0,2700			0,2700					
Certificate	NL0013438641	AHOLD19.18TRLOPENH	EUR	0,1700	0,1700	0,1400			0,1400					
Certificate	DE000VA71Z32	AHOLD19.27TL OPENV	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000VF4NQ01	AHOLD19.31TL OPENV	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013577836	AHOLD19.46BL OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VA71184	AHOLD19.47TL OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1ED01	AHOLD19.49TL OPENZ	EUR	0,2700	0,2700	0,1900			0,1900					
Certificate	LU1841153015	AHOLD19.58TCIOPENS	EUR	1,9200	1,9200	1,5000			1,5000					
Certificate	DE000VA87K80	AHOLD19.68TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013468309	AHOLD19.88TRLOPENH	EUR	0,1000	0,1000	0,0700			0,0700					
Certificate	DE000CU1DOX6	AHOLD20.34TL OPENZ	EUR											
Certificate	DE000VF6XJ59	AHOLD20.58TS OPENV	EUR											
Certificate	DE000VF6XJW1	AHOLD20.67TS OPENV	EUR											
Certificate	NL0013574916	AHOLD20.94BS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF6FF69	AHOLD21.12TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF5HOA7	AHOLD21.34TS OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000VF4NR59	AHOLD21.56TS OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013428626	AHOLD21.57TS OPENH	EUR	0,2500	0,3000	0,2500			0,3000					
Certificate	NL0013438591	AHOLD21.68TRSOPENH	EUR	0,0900	0,1400	0,0900			0,1400					
Certificate	DE000VF4NQX0	AHOLD21.71TS OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF4NR67	AHOLD21.76TS OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF4NR83	AHOLD21.96TS OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013428618	AHOLD22.07TS OPENH	EUR	0,3100	0,3600	0,3100			0,3600					
Certificate	NL0013438575	AHOLD22.11TRSOPENH	EUR	0,1300	0,1800	0,1300			0,1800					
Certificate	DE000VF4NR91	AHOLD22.16TS OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF4NQ25	AHOLD22.21TS OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013573454	AHOLD22.35BOCO320B	EUR	20,5100	20,5100	20,5100			20,5100					
Certificate	DE000VF4NSA4	AHOLD22.36TS OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF4NL22	AHOLD22.57TS OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013426182	AHOLD22.58TS OPENH	EUR	0,3600	0,4100	0,3600			0,4100					
Certificate	DE000VF4NP77	AHOLD22.71TS OPENV	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013374374	AHOLD22.93BS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013390479	AHOLD23.08TS OPENH	EUR	0,4100	0,4700	0,4100			0,4700					
Certificate	NL0013438567	AHOLD23.16TRSOPENH	EUR	0,2400	0,2900	0,2400			0,2900					
Certificate	DE000VF4HTT4	AHOLD23.69TS OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF30NC6	AHOLD23.89TS OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF30L17	AHOLD23.89TS OPENV	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013246374	AHOLD24.05TS OPENH	EUR	0,5200	0,5700	0,5200			0,5700					
Certificate	NL0013438559	AHOLD24.21TRSOPENH	EUR	0,3400	0,3900	0,3400			0,3900					
Certificate	DE000VA9CVV1	AHOLD24.32TS OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CV8A195	AHOLD24.39TS OPENZ	EUR	0,7300	0,8100	0,7300			0,8100					
Certificate	DE000VF2XDE1	AHOLD24.48TS OPENV	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VA9CVW9	AHOLD24.52TS OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	NL0013386071	AHOLD24.56TS OPENH	EUR	0,5700	0,6300	0,5700			0,6300					
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013015027	AHOLD24.91BS OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	DE000VA9CXW5	AHOLD24.92TS OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VF2XDF8	AHOLD24.98TS OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013386063	AHOLD25.06TS OPENH	EUR	0,6300	0,6800	0,6300			0,6800					
Certificate	DE000VA9CXY1	AHOLD25.12TS OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013457344	AHOLD25.25TRSOPENH	EUR	0,4500	0,5000	0,4500			0,5000					
Certificate	NL0013451834	AHOLD25.25TRSOPENH	EUR	0,4500	0,5000	0,4500			0,5000					
Certificate	NL0013438542	AHOLD25.26TRSOPENH	EUR	0,4500	0,5000	0,4500			0,5000					
Certificate	DE000VA9CXZ8	AHOLD25.32TS OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VF2XDH4	AHOLD25.48TS OPENV	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VA9CX19	AHOLD25.52TS OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VA9CX35	AHOLD25.72TS OPENV	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VA9CX50	AHOLD25.92TS OPENV	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013438534	AHOLD26.32TRSOPENH	EUR	0,5500	0,6000	0,5500			0,6000					
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	4,9300	4,9300	4,9300			4,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3P9D6	AHOLD26.38TS OPENZ	EUR	1,1300	1,2100	1,1300			1,2100					
Certificate	DE000VF2C142	AHOLD26.41TS OPENV	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013152283	AHOLD26.87BS OPENB	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013438526	AHOLD27.37TRSOPENH	EUR	0,6600	0,7100	0,6600			0,7100					
Certificate	NL0013371412	AHOLD28.85BS OPENB	EUR	8,7050	8,7050	8,7050			8,7050					
Certificate	NL0013438518	AHOLD29.47TRSOPENH	EUR	0,8700	0,9200	0,8700			0,9200					
Certificate	NL0013433626	AHOLD29.89TS OPENH	EUR	1,1500	1,2000	1,1500			1,2000					
Certificate	NL0013438500	AHOLD31.58TRSOPENH	EUR	1,0800	1,1300	1,0800			1,1300					
Certificate	NL0013438492	AHOLD42.11TRSOPENH	EUR	2,1300	2,1800	2,1300			2,1800					
Certificate	NL0013438765	AHOLD5.327TRLOPENH	EUR	1,5500	1,5500	1,5200			1,5200					
Certificate	NL0010888640	AIRBU 34TL OPENB	EUR	100,5000	100,5000	100,5000			100,5000					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013289077	AIRBU 93TL OPENB	EUR	45,5400	45,5400	45,5400			45,5400					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013293459	AIRBU 96TL OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013293939	AIRBU 99TL OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013295249	AIRBU 105TL OPENB	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	2,0500	2,2300	2,0500	205,0000	1	2,2300	100				
Certificate	NL0013368079	AIRBU 111TL OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000KA1S3K5	AIRBU 115TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1SVL8	AIRBU 120TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP68ZL0	AIRBU 135TS OPENC	EUR											
Certificate	DE000CP68UL1	AIRBU 135TS OPENC	EUR											
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA1S3L3	AIRBU 140TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1SVM6	AIRBU 140TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1SVN4	AIRBU 150TS OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA1SWL6	AIRBU 150TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013295629	AIRBU 107.BL OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013366594	AIRBU 112.BL OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013568959	AIRBU 117.BL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013578875	AIRBU 122.BL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013580442	AIRBU 127.BL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0010379855	AIRBU 32.3TL OPENB	EUR	101,8400	101,8400	101,8400			101,8400					
Certificate	NL0012103469	AIRBU 59.3TL OPENB	EUR	76,9000	76,9000	76,9000			76,9000					
Certificate	NL0012497671	AIRBU 74.8TL OPENB	EUR	62,4600	62,4600	62,4600			62,4600					
Certificate	NL0013294390	AIRBU101.9BL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013240963	AIRBU107.2TL OPENH	EUR	3,0800	3,2800	3,0800			3,2800					
Certificate	NL0013592603	AIRBU111.7TRLOPENH	EUR	1,9000	2,0700	1,9000			2,0700					
Certificate	DE000CU1CN41	AIRBU111.9TL OPENZ	EUR	3,9700	4,1400	3,8700	415,9800	2	4,0650	104				
Certificate	NL0013568645	AIRBU113.9TL OPENB	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013569833	AIRBU116.9TL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013592595	AIRBU117.9TRLOPENH	EUR	1,2900	1,4600	1,2900			1,4600					
Certificate	NL0013592587	AIRBU119.2TRLOPENH	EUR	1,1700	1,3400	1,1700			1,3400					
Certificate	NL0013579444	AIRBU119.8TL OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013592579	AIRBU120.4TRLOPENH	EUR	1,0600	1,2300	1,0600			1,2300					
Certificate	NL0013592561	AIRBU121.1TRLOPENH	EUR	0,9900	1,1700	0,9900			1,1700					
Certificate	NL0013580038	AIRBU122.8TL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013592546	AIRBU130.2TRSOPEH	EUR											
Certificate	NL0013354335	AIRBU132.3TS OPENB	EUR											
Certificate	NL0013369168	AIRBU135.9BS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013592538	AIRBU136.3TRSOPEH	EUR	0,6400	0,6400	0,5600			0,5600					
Certificate	NL0013388713	AIRBU136.6TS OPENH	EUR	1,7000	1,7000	1,6300			1,6300					
Certificate	NL0013579568	AIRBU138.6TS OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013572563	AIRBU145.9BS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013592520	AIRBU148.7TRSOPEH	EUR	1,8300	1,8300	1,7500			1,7500					
Certificate	NL0013386147	AIRBU175.3TS OPENH	EUR	5,8800	5,8800	5,8200			5,8200					
Certificate	NL0013436207	AIRBU30.08TL OPENH	EUR	10,2600	10,4600	10,2600			10,4600					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013592645	AIRBU62.08TRLOPENH	EUR	6,8600	7,0300	6,8600			7,0300					
Certificate	NL0013169964	AIRBU71.55BL OPENB	EUR	6,1050	6,1050	6,1050			6,1050					
Certificate	NL0013592637	AIRBU74.49TRLOPENH	EUR	5,6100	5,7900	5,6100			5,7900					
Certificate	NL0013155237	AIRBU76.63BL OPENB	EUR	5,5950	5,5950	5,5950			5,5950					
Certificate	DE000CE6EXR6	AIRBU77.06TL OPENZ	EUR	10,9200	11,0250	10,9200			11,0250					
Certificate	NL0013282429	AIRBU86.76BL OPENB	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013592629	AIRBU86.91TRLOPENH	EUR	4,3700	4,5500	4,3700			4,5500					

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	DE000CJ3RXD0	AIRBU87.01TL OPENZ	EUR	8,9300	9,0300	8,9300			9,0300					
Certificate	NL0013386154	AIRBU87.86TL OPENH	EUR	4,8800	5,0800	4,8800			5,0800					
Certificate	NL0013289770	AIRBU96.87BL OPENB	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000CJ3SJH8	AIRBU96.97TL OPENZ	EUR	6,9400	7,0400	6,9400			7,0400					
Certificate	NL0013592611	AIRBU99.33TRL OPENH	EUR	3,1300	3,3100	3,1300			3,3100					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	9,7600	9,7600	9,3500			9,3500					
Certificate	NL0012796007	AIRFR SHROPEZ	EUR	6,1000	6,3500	6,1000			6,3500					
Certificate	DE000CV0AYK6	AIRFR 5TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	2,7500	2,7500	2,7100			2,7100					
Certificate	DE000CQ5AU48	AIRFR 6TL OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000KA1SSK6	AIRFR 6TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP06Z87	AIRFR 7TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013575020	AIRFR 8TL OPENB	EUR	1,4200	1,4650	1,4200	1420,0000	1	1,4650	1000				
Certificate	DE000KA1S601	AIRFR 8TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1S0X4	AIRFR 8TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013405525	AIRFR 98OC0620Z	EUR	8,4800	8,4800	8,4400			8,4400					
Certificate	DE000KA1SSL4	AIRFR 9TS OPENC	EUR											
Certificate	NL0012796817	AIRFR 10BOC0919Z	EUR	9,8200	9,8200	9,8000			9,8000					
Certificate	DE000CP69EP4	AIRFR 10TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1S619	AIRFR 10TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA1S627	AIRFR 12TS OPENC	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	4,0200	4,0700	4,0200			4,0700					
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	5,0100	5,0600	5,0100			5,0600					
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	5,9900	6,0400	5,9900			6,0400					
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	7,0600	7,1100	7,0600			7,1100					
Certificate	DE000CV50L53	AIRFR 16TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0010133435	AIRFR 4.5TL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	3,5300	3,5850	3,5200	402,4200	1	3,5850	114				
Certificate	NL0013433758	AIRFR 5.8TL OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	2,9200	2,9200	2,8600	1144,0000	1	2,9200	400				
Certificate	DE000CQ5AYL3	AIRFR 6.5TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	2,7300	2,7300	2,7200			2,7200					
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0012978233	AIRFR 7.1TL OPENB	EUR	2,2100	2,2950	2,2000	221,0000	1	2,2950	100				
Certificate	NL0012972404	AIRFR 7.2TL OPENH	EUR	2,2000	2,2000	2,1900			2,1900					
Certificate	NL0013574262	AIRFR 7.4TL OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000KA150W6	AIRFR 7.5TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013574510	AIRFR 7.7TL OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013575632	AIRFR 8.3TL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013580020	AIRFR 8.6TL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013405517	AIRFR 8.8BOC0320Z	EUR	8,4500	8,4500	8,4200			8,4200					
Certificate	NL0013358583	AIRFR 9.3TS OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0012796429	AIRFR 9.5BOC0919Z	EUR	9,4100	9,4100	9,4000			9,4000					
Certificate	DE000CP69ZE3	AIRFR 9.5TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013437510	AIRFR 9.7TS OPENH	EUR	1,7400	1,8400	1,7400			1,8400					
Certificate	NL0013357270	AIRFR 9.8TS OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0012796437	AIRFR 10.1BOC1219Z	EUR	9,5900	9,5900	9,5500			9,5500					
Certificate	NL0013436215	AIRFR 10.2TS OPENH	EUR	2,2700	2,3700	2,2700			2,3700					
Certificate	NL0013356678	AIRFR 10.3TS OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR	10,1500	10,1500	10,1100			10,1100					
Certificate	DE000CP69EQ2	AIRFR 10.5TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF43ZD1	AIRFR 10.5TS OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013354327	AIRFR 10.8TS OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	3,0200	3,1200	3,0200			3,1200					
Certificate	NL0013364698	AIRFR 11.4TS OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013363641	AIRFR 11.8TS OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013246507	AIRFR 11.8TS OPENH	EUR	3,9500	4,0500	3,9500			4,0500					
Certificate	NL0013362882	AIRFR 12.3TS OPENB	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013111495	AIRFR 12.5BOC1219Z	EUR	8,7500	8,7500	8,6800			8,6800					
Certificate	NL0013286271	AIRFR 12.7BS OPENB	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013433709	AIRFR 12.9TS OPENH	EUR	5,1800	5,2700	5,1800			5,2700					
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	6,5700	6,6200	6,5700			6,6200					
Certificate	NL0006273211	AIRFR 16.3TS OPENB	EUR	8,9550	8,9550	8,9550			8,9550					

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	LU1910401477	AIRFR 16.5TPIOPENS	EUR	7,5500	7,6000	7,5500			7,6000					
Certificate	DE000CD625T7	AIRFR 4.27TL OPENZ	EUR	4,8050	4,8050	4,7300			4,7300					
Certificate	DE000CU1C718	AIRFR 5.47TL OPENZ	EUR	3,6550	3,6550	3,5800			3,5800					
Certificate	DE000CO5AYK5	AIRFR 6.25TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	2,3100	2,3100	2,2700			2,2700					
Certificate	DE000CE6BNL6	AIRFR 6.47TL OPENZ	EUR	2,6950	2,6950	2,6200			2,6200					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	2,0800	2,0800	2,0400			2,0400					
Certificate	DE000CU1C8V4	AIRFR 6.98TL OPENZ	EUR	2,2150	2,2150	2,1400			2,1400					
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	1,6700	1,6700	1,6300			1,6300					
Certificate	NL0012977185	AIRFR 7.09BL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF6XJG4	AIRFR 7.39TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1D831	AIRFR 7.54TL OPENZ	EUR	1,6850	1,6850	1,6100			1,6100					
Certificate	DE000CU1E850	AIRFR 8.14TL OPENZ	EUR	1,0950	1,0950	1,0200			1,0200					
Certificate	NL0013580111	AIRFR 8.59BL OPENB	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CU1C478	AIRFR 9.83TS OPENZ	EUR	1,5350	1,6100	1,5350			1,6100					
Certificate	DE000VF5BRF7	AIRFR10.09TS OPENV	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013356900	AIRFR10.23BS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VF5BRG5	AIRFR10.29TS OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CU1C351	AIRFR10.43TS OPENZ	EUR	1,6250	1,7000	1,6250			1,7000					
Certificate	NL0013354509	AIRFR10.73BS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CU1C296	AIRFR10.81TS OPENZ	EUR	2,5650	2,6400	2,5650			2,6400					
Certificate	NL0013354079	AIRFR11.22BS OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CU1EFW4	AIRFR11.43TS OPENZ	EUR	2,6150	2,6900	2,6150			2,6900					
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.72BS OPENB	EUR	3,1250	3,1250	3,1250			3,1250					
Certificate	NL0013110653	AIRFR11.7580C0919Z	EUR	8,7800	8,7800	8,7100			8,7100					
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013363344	AIRFR12.21BS OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	DE000CJ35TB0	AIRFR12.32TS OPENZ	EUR	4,1550	4,2300	4,1550			4,2300					
Certificate	DE000CJ35S15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013362718	AIRFR13.69BS OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000CJ3R3L0	AIRFR13.83TS OPENZ	EUR	5,7400	5,8200	5,7400			5,8200					
Certificate	DE000CJ3R0H4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.32TS OPENZ	EUR	7,3000	7,3800	7,3000			7,3800					
Certificate	DE000CJ3SST4	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.726TL OPENZ	EUR	4,1350	4,1350	4,0700			4,0700					
Certificate	DE000CV88GP7	AIRFR5.633TL OPENZ	EUR	3,2350	3,2350	3,1600			3,1600					
Certificate	NL0012970420	AIRFR6.059BL OPENB	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0012787287	AIRFR6.317BL OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000VA1SR33	AIRFR6.432TL OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CV87XY6	AIRFR6.644TL OPENZ	EUR	2,2250	2,2250	2,1600			2,1600					
Certificate	DE000VA71RO2	AIRFR6.735TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0012114334	AIRFR6.833BL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CN6G2A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CU1C635	AIRFR7.072TL OPENZ	EUR	1,8050	1,8050	1,7300			1,7300					
Certificate	NL0013567431	AIRFR7.341BL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000CU1D872	AIRFR7.525TL OPENZ	EUR	1,3550	1,3550	1,2900			1,2900					
Certificate	NL0013574791	AIRFR7.591BL OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013575228	AIRFR7.841BL OPENB	EUR	1,1100	1,1150	1,0300	3711,0000	4	1,1050	3500				
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1ECZ4	AIRFR8.019TL OPENZ	EUR	0,8750	0,8750	0,8000			0,8000					
Certificate	NL0013576374	AIRFR8.091BL OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	0,7000	0,7000	0,6500	93,1000	1	0,6500	133				
Certificate	NL0013578867	AIRFR8.341BL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CU1D836	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000CU1ELN1	AIRFR8.571TL OPENZ	EUR	0,3450	0,3450	0,2700			0,2700					
Certificate	DE000VF7GR06	AIRFR8.603TL OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF7GN42	AIRFR8.834TS OPENV	EUR											
Certificate	DE000VF5HZ64	AIRFR9.092TS OPENV	EUR											
Certificate	NL0013359490	AIRFR9.236BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF5HWT5	AIRFR9.293TS OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU1C5G1	AIRFR9.431TS OPENZ	EUR	0,6550	0,7200	0,6550			0,7200					
Certificate	DE000VF5HVV1	AIRFR9.493TS OPENV	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VF5BTX6	AIRFR9.694TS OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF5BTY4	AIRFR9.894TS OPENV	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0010888590	AIRLQ 70TL OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	NL0012030258	AIRLQ 78.6TL OPENB	EUR	5,4450	5,4450	5,4450			5,4450					

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	NL0012038681	AIRLQ 84.3TL OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013391592	AIRLQ105.9TL OPENH	EUR	2,3500	2,4400	2,3500			2,4400					
Certificate	DE000CU1DWC3	AIRLQ109.9TL OPENZ	EUR	1,2450	1,2900	1,2450			1,2900					
Certificate	NL0013427172	AIRLQ110.5TL OPENH	EUR	1,9100	2,0100	1,9100			2,0100					
Certificate	NL0013398191	AIRLQ134.8TS OPENH	EUR	2,3600	2,3600	2,3000	506,0000	1	2,3600	220				
Certificate	DE000CU1B8U7	AIRLQ79.98TL OPENZ	EUR	4,2350	4,2800	4,2350			4,2800					
Certificate	NL0012572465	AIRLQ89.35TL OPENH	EUR	3,8900	3,9800	3,8900			3,9800					
Certificate	NL0012572440	AIRLQ93.43TL OPENH	EUR	3,5100	3,6000	3,5100			3,6000					
Certificate	DE000CV87HP7	AIRLQ94.98TL OPENZ	EUR	2,7350	2,7800	2,7350			2,7800					
Certificate	NL0013579451	AIXG 4.32TL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013168099	AIXG 5.33TL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013002793	AIXG 6.34TL OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013580046	AIXG 7.34TL OPENB	EUR											
Certificate	NL0013002801	AIXG 7.34TL OPENB	EUR											
Certificate	NL0013579576	AIXG 7.78TS OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013565484	AIXG 9.77TS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013149651	AIXG 11.77TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013293657	AIXG 13.76TS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CU1BUV1	AIXG 4.747TL OPENZ	EUR	0,5450	0,5750	0,5450			0,5750					
Certificate	DE000CJ3PK57	AIXG 6.259TL OPENZ	EUR	0,2450	0,2850	0,2450	209,2500	1	0,2850	775				
Certificate	DE000CV89NY3	AIXG 6.962TL OPENZ	EUR	0,1050	0,1450	0,1050			0,1450					
Certificate	DE000CU1B513	AIXG 7.653TL OPENZ	EUR											
Certificate	NL0010253282	AKZO 26TL OPENB	EUR	57,9800	57,9800	57,9800			57,9800					
Certificate	NL0010893459	AKZO 34TL OPENB	EUR	50,8400	50,8400	50,8400			50,8400					
Certificate	NL0012116131	AKZO 55TL OPENB	EUR	31,1450	31,3900	31,1450	3115,0000	1	31,3900	100				
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CP24TZ6	AKZO 65TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP69ER0	AKZO 65TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,3700	1,3900	1,3700	1370,0000	1	1,3900	1000				
Certificate	DE000KA1S635	AKZO 75TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP69ZF0	AKZO 75TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1SWM4	AKZO 80TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69ZG8	AKZO 80TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1S973	AKZO 85TS 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	NL0013571342	AKZO 88TS OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000KA1S2K1	AKZO 90TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP68461	AKZO 90TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69ZH6	AKZO 95TS OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA1SOY2	AKZO 100TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1S643	AKZO 100TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0011643697	AKZO 32.98L OPENB	EUR	50,2000	50,2000	50,2000			50,2000					
Certificate	NL0011044706	AKZO 34.7TL OPENH	EUR	5,6700	5,6900	5,6700			5,6900					
Certificate	NL0011656632	AKZO 38.3TL OPENB	EUR	46,8800	46,8800	46,8800			46,8800					
Certificate	NL0012040661	AKZO 44.6TL OPENB	EUR	41,0300	41,0300	41,0300			41,0300					
Certificate	NL0012050959	AKZO 49.3TL OPENH	EUR	4,1500	4,1700	4,1500			4,1700					
Certificate	NL0013458730	AKZO 53.5TRL OPENH	EUR	3,0500	3,0600	3,0500			3,0600					
Certificate	NL0012116149	AKZO 57.1TL OPENB	EUR	29,4600	29,4600	29,4600			29,4600					
Certificate	NL0012116610	AKZO 59.2TL OPENB	EUR	27,5300	27,5300	27,5300			27,5300					
Certificate	NL0012271381	AKZO 61.3TL OPENB	EUR	25,7000	25,7000	25,6300	1285,0000	1	25,6300	50				
Certificate	NL0012201099	AKZO 63.1TL OPENH	EUR	2,7100	2,7300	2,7100			2,7300					
Certificate	NL0013287204	AKZO 66.3TL OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013436223	AKZO 68.2TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013293475	AKZO 68.3TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013296262	AKZO 70.4TL OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013386220	AKZO 71.1TL OPENH	EUR	1,6800	1,6900	1,6800			1,6900					
Certificate	NL0013296270	AKZO 72.4TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013568652	AKZO 74.4TL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013570641	AKZO 76.4TL 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	1,0300	1,0400	1,0300			1,0400					
Certificate	NL0013458631	AKZO 78.2TRL OPENH	EUR	0,6000	0,6100	0,6000			0,6100					
Certificate	NL0013572803	AKZO 78.4TL OPENB	EUR	1,9200	1,9700	1,9150	1344,0000	1	1,9700	700				
Certificate	DE000CU1DZN3	AKZO 79.4TL OPENZ	EUR	0,7850	0,7850	0,6900			0,6900					
Certificate	DE000VF7GL44	AKZO 81.4TL OPENV	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	NL0013366883	AKZO 85.1TS OPENB	EUR	1,8800	1,9400	1,7800	44940,0000	4	1,9400	24000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013394919	AKZO 86.3TS OPENH	EUR	1,0400	1,1200	1,0400			1,1200					
Certificate	NL0013386196	AKZO 90.1TS OPENH	EUR	1,4500	1,5400	1,4500			1,5400					
Certificate	NL0013575889	AKZO 91.1TS OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012583769	AKZO 92.2TS OPENH	EUR	1,7700	1,8600	1,7700			1,8600					
Certificate	NL0013458573	AKZO 102.1TRSOPENH	EUR	2,0200	2,1100	2,0200			2,1100					
Certificate	DE000CU1DX22	AKZO 105.4TS OPENZ	EUR	4,5150	4,6100	4,5150			4,6100					
Certificate	NL0013458565	AKZO 106.2TRSOPENH	EUR	2,4400	2,5200	2,4400			2,5200					
Certificate	NL0013458557	AKZO 114.3TRSOPENH	EUR	3,2500	3,3400	3,2500			3,3400					
Certificate	NL0013458540	AKZO 122.5TRSOPENH	EUR	4,0600	4,1500	4,0600			4,1500					
Certificate	NL0013458532	AKZO 163.3TRSOPENH	EUR	8,1500	8,2400	8,1500			8,2400					
Certificate	NL0013458771	AKZO 20.58TRLOPENH	EUR	6,3400	6,3500	6,3400			6,3500					
Certificate	NL0011534862	AKZO 37.32BL OPENB	EUR	45,8100	45,8100	45,8100			45,8100					
Certificate	NL0013458763	AKZO 41.16TRLOPENH	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CJ3R0J0	AKZO 42.93TL OPENZ	EUR	8,0500	8,0500	7,9600			7,9600					
Certificate	NL0013458755	AKZO 45.27TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0011911532	AKZO 46.07BL OPENB	EUR	37,1200	37,1200	37,1200			37,1200					
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013458748	AKZO 49.39TRLOPENH	EUR	3,4600	3,4700	3,4600			3,4700					
Certificate	NL0012106405	AKZO 50.37BL OPENB	EUR	32,8500	32,8500	32,8500			32,8500					
Certificate	DE000CJ3R0K8	AKZO 51.98TL OPENZ	EUR	6,2400	6,2400	6,1500			6,1500					
Certificate	NL0012116362	AKZO 54.65BL OPENB	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	NL0012116370	AKZO 56.79BL OPENB	EUR	26,4700	26,4700	26,4700			26,4700					
Certificate	NL0013458722	AKZO 57.62TRLOPENH	EUR	2,6400	2,6500	2,6400			2,6500					
Certificate	NL0012116388	AKZO 58.93BL OPENB	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	DE000CE6DHE9	AKZO 60.99TL OPENZ	EUR	4,4450	4,4450	4,3500			4,3500					
Certificate	NL0012116396	AKZO 61.08BL OPENB	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013458714	AKZO 61.73TRLOPENH	EUR	2,2200	2,2300	2,2200			2,2300					
Certificate	NL0012117170	AKZO 63.21BL OPENB	EUR	20,0500	20,0500	20,0500			20,0500					
Certificate	NL0013458706	AKZO 63.79TRLOPENH	EUR	2,0200	2,0300	2,0200			2,0300					
Certificate	DE000CJ3R0L6	AKZO 65.47TL OPENZ	EUR	3,5450	3,5450	3,4500			3,4500					
Certificate	NL0013458698	AKZO 65.85TRLOPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0013458680	AKZO 67.91TRLOPENH	EUR	1,6100	1,6200	1,6100			1,6200					
Certificate	NL0013287618	AKZO 68.15BL OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF4NUG7	AKZO 68.61TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CJ3SG35	AKZO 69.94TL OPENZ	EUR	2,6550	2,6550	2,5500	382,5000	1	2,5600	150				
Certificate	NL0013458672	AKZO 69.97TRLOPENH	EUR	1,4100	1,4200	1,4100			1,4200					
Certificate	NL0013293764	AKZO 70.16BL OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF4NUM5	AKZO 70.51TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013458664	AKZO 72.02TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013294408	AKZO 72.18BL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF3Q9C5	AKZO 72.47TL OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VF5TZ29	AKZO 73.46TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013458656	AKZO 74.08TRLOPENH	EUR	1,0000	1,0100	1,0000			1,0100					
Certificate	NL0013361579	AKZO 74.17BL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1DB44	AKZO 74.42TL OPENZ	EUR	1,7650	1,7650	1,6700			1,6700					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013458649	AKZO 76.14TRLOPENH	EUR	0,7900	0,8100	0,7900			0,8100					
Certificate	NL0013568967	AKZO 76.18BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013570690	AKZO 78.18BL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VF6P6Z0	AKZO 79.54TL OPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013573140	AKZO 80.17BL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013458623	AKZO 80.25TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF7GPS9	AKZO 81.64TL OPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VF7GH08	AKZO 84.36TS OPENV	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000VF7GH24	AKZO 84.56TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CJ3R0M4	AKZO 84.66TS OPENZ	EUR											
Certificate	NL0013367055	AKZO 85.18BS OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013458615	AKZO 85.76TRSOPENH	EUR	0,4000	0,4900	0,4000			0,4900					
Certificate	DE000VF6P6U1	AKZO 86.67TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013571441	AKZO 88.18BS OPENB	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013573462	AKZO 88.25B0C0320B	EUR	83,7000	83,7000	83,7000			83,7000					
Certificate	DE000VF3Q9A9	AKZO 88.45TS OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VF6P7Z8	AKZO 88.53TS OPENV	EUR	0,6250	0,6250	0,6250			0,6250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V7FGF34	AKZO 88.56TS OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013458607	AKZO 89.84TRSOPENH	EUR	0,8000	0,8900	0,8000			0,8900					
Certificate	DE000V7FGF18	AKZO 90.56TS OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013576572	AKZO 91.1885 OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013458599	AKZO 93.93TRSOPENH	EUR	1,2100	1,3000	1,2100			1,3000					
Certificate	DE000CV8ANP4	AKZO 95.45TS OPENZ	EUR	2,5150	2,6100	2,5150	205,6000	1	2,6100	80				
Certificate	NL0013458581	AKZO 98.01TRSOPENH	EUR	1,6200	1,7000	1,6200			1,7000					
Certificate	DE000CJ3PS52	ALGN 152.4TL OPENZ	EUR	2,3300	2,3350	2,3300			2,3350					
Certificate	DE000CJ3PMJ4	ALGN 183.3TL OPENZ	EUR	1,7800	1,7850	1,7800			1,7850					
Certificate	DE000CJ3R6B4	ALGN 218.6TL OPENZ	EUR	1,1500	1,1650	1,1500			1,1650					
Certificate	DE000CJ1B5B3	ALGN 258.8TL OPENZ	EUR	0,4500	0,4550	0,4500			0,4550					
Certificate	NL0011054143	ALLIA 103TL OPENH	EUR	11,9400	11,9800	11,9400			11,9800					
Certificate	NL0010381430	ALLIA 70.2TL OPENB	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	NL0010657888	ALLIA 81.6TL OPENB	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	NL0011054150	ALLIA 85.9TL OPENH	EUR	13,5400	13,5800	13,5400			13,5800					
Certificate	NL0010907051	ALLIA 95.4TL OPENB	EUR	12,6750	12,6750	12,6750			12,6750					
Certificate	NL0012030274	ALLIA120.9TL OPENB	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	NL0012033328	ALLIA128.3TL OPENB	EUR	9,6150	9,6150	9,6150			9,6150					
Certificate	DE000CD631E2	ALLIA132.1TL OPENZ	EUR	8,3400	8,3800	8,3400			8,3800					
Certificate	DE000CE6BW57	ALLIA149.9TL OPENZ	EUR	6,5650	6,6000	6,5650			6,6000					
Certificate	NL0012214043	ALLIA153.3TL OPENH	EUR	7,2400	7,2800	7,2400			7,2800					
Certificate	NL0012275937	ALLIA159.9TL OPENB	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0013287212	ALLIA168.5TL OPENB	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	DE000CJ3S806	ALLIA169.8TL OPENZ	EUR	4,5850	4,6100	4,5850			4,6100					
Certificate	NL0013396898	ALLIA170.6TRLOPENH	EUR	4,5200	4,5500	4,5200			4,5500					
Certificate	NL0013246572	ALLIA172.8TL OPENH	EUR	5,4100	5,4500	5,4100			5,4500					
Certificate	NL0013297245	ALLIA177.3TL OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013246564	ALLIA177.8TL OPENH	EUR	4,9400	4,9800	4,9400			4,9800					
Certificate	NL0013397920	ALLIA178.6TRLOPENH	EUR	3,7200	3,7600	3,7200			3,7600					
Certificate	NL0013246556	ALLIA182.8TL OPENH	EUR	4,4700	4,5100	4,4700			4,5100					
Certificate	NL0013397912	ALLIA183.6TRLOPENH	EUR	3,2200	3,2600	3,2200			3,2600					
Certificate	NL0013373566	ALLIA186.6TL OPENB	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	NL0013396484	ALLIA192.9TL OPENH	EUR	3,5300	3,5700	3,5300			3,5700					
Certificate	DE000CJ1DYU1	ALLIA194.7TL OPENZ	EUR	2,0950	2,1200	2,0950			2,1200					
Certificate	NL0013356280	ALLIA196.3TL OPENB	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0013576994	ALLIA205.9TL OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	NL0013002918	ALLIA225.3TS OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0013352800	ALLIA248.7TS OPENB	EUR	5,2800	5,3750	5,2800	528,0000	1	5,3750	100				
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000KA1SR10	ALPHA 1075TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1SUD7	ALPHA 1075TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA1SW70	ALPHA 1100TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA1SX85	ALPHA 1100TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1S247	ALPHA 1150TS OPENC	EUR											
Certificate	DE000KA1SUE5	ALPHA 1175TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP69ND1	ALPHA 1175TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1S7E9	ALPHA 1200TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP69NE9	ALPHA 1200TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1SXC3	ALPHA 1225TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP69NF6	ALPHA 1225TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1SUF2	ALPHA 1250TS OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CP69NG4	ALPHA 1250TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CY52RS8	ALPHA 1322TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CQ5BVV6	ALPHA 1336TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CQ5BWW4	ALPHA 1385TS OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CQ5BU05	ALPHA 1387TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0000458222	ALPHA125.4TL OPENB	EUR	182,4200	182,4200	182,4200			182,4200					
Certificate	NL0000451201	ALPHA164.2TL OPENB	EUR	176,4200	176,4200	176,4200			176,4200					
Certificate	NL00009173202	ALPHA249.3TL OPENB	EUR	163,2400	163,2400	163,2400			163,2400					
Certificate	NL0010655791	ALPHA424.4TL OPENB	EUR	66,6500	66,6500	66,6500			66,6500					
Certificate	NL0010285276	ALPHA450.7TL OPENB	EUR	132,0700	132,0700	132,0700			132,0700					
Certificate	NL0010655668	ALPHA471.8TL OPENB	EUR	62,8100	62,8100	62,8100			62,8100					
Certificate	NL0010381026	ALPHA495.7TL OPENB	EUR	125,1000	125,1000	125,1000			125,1000					
Certificate	NL0010655296	ALPHA531.2TL OPENB	EUR	58,0000	58,0000	58,0000			58,0000					
Certificate	NL0010520110	ALPHA550.5TL OPENB	EUR	116,6200	116,6200	116,6200			116,6200					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	9,8500	9,8500	9,8500			9,8500					

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	DE000CC16UZ8	ALPHA590.5TL OPENC	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CY50R81	ALPHA880.1TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CY50R99	ALPHA935.1TL OPENC	EUR	1,6700	1,6700	1,6000	116,9000	1	1,6000	70				
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CY50Z08	ALPHA985.5TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011239330	ALPHC 639TL OPENH	EUR	49,6700	49,6700	49,2500			49,2500					
Certificate	NL0011912944	ALPHC 802TL OPENB	EUR											
Certificate	DE000CU1C3W3	ALPHC 875TL 0919Z	EUR	2,4550	2,4550	2,4050			2,4050					
Certificate	DE000CU1C8S0	ALPHC 955TL 0919Z	EUR	1,7450	1,7450	1,6950			1,6950					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	NL0013473333	ALPHC 1020TRLOPENH	EUR	1,2400	1,2400	1,2000			1,2000					
Certificate	DE000CU1DPR5	ALPHC 1023TL OPENZ	EUR	1,0850	1,0850	1,0250			1,0250					
Certificate	DE000CU1CX49	ALPHC 1025TL 0919Z	EUR	1,1250	1,1250	1,0750			1,0750					
Certificate	NL0012777973	ALPHC 1041TS OPENB	EUR											
Certificate	DE000VF6P4S0	ALPHC 1049TL OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013473325	ALPHC 1076TRLOPENH	EUR	0,7600	0,7600	0,7100			0,7100					
Certificate	NL0013473317	ALPHC 1088TRLOPENH	EUR	0,6700	0,6700	0,6200			0,6200					
Certificate	DE000VF7GCY5	ALPHC 1092TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CU1EJU0	ALPHC 1093TL OPENZ	EUR	0,4750	0,4750	0,4250			0,4250					
Certificate	NL0013473309	ALPHC 1099TRLOPENH	EUR	0,5700	0,5700	0,5200			0,5200					
Certificate	DE000VF7GLY6	ALPHC 1113TL OPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENZ	EUR											
Certificate	NL0013473291	ALPHC 1165TRSOPEH	EUR	0,4100	0,4500	0,4100			0,4500					
Certificate	DE000VF5T5G9	ALPHC 1175TS OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013565310	ALPHC 1177BS OPENB	EUR											
Certificate	NL0013473283	ALPHC 1177TRSOPEH	EUR	0,5100	0,5500	0,5100			0,5500					
Certificate	NL0013448780	ALPHC 1179TS OPENH	EUR	0,6700	0,7100	0,6700			0,7100					
Certificate	NL0013473275	ALPHC 1188TRSOPEH	EUR	0,6000	0,6500	0,6000			0,6500					
Certificate	DE000VF5HX66	ALPHC 1195TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013448772	ALPHC 1199TS OPENH	EUR	0,8500	0,9000	0,8500			0,9000					
Certificate	NL0013356686	ALPHC 1207TS OPENB	EUR											
Certificate	DE000VF432Y7	ALPHC 1215TS OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013448764	ALPHC 1218TS OPENH	EUR	1,0400	1,0800	1,0400			1,0800					
Certificate	DE000VF43Y90	ALPHC 1235TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013356140	ALPHC 1236BS OPENB	EUR											
Certificate	NL0013448756	ALPHC 1238TS OPENH	EUR	1,2200	1,2600	1,2200			1,2600					
Certificate	NL0013473267	ALPHC 1245TRSOPEH	EUR	1,1000	1,1400	1,1000			1,1400					
Certificate	DE000VF43ZA7	ALPHC 1255TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013448749	ALPHC 1258TS OPENH	EUR	1,4000	1,4500	1,4000			1,4500					
Certificate	NL0013356363	ALPHC 1268TS OPENB	EUR											
Certificate	NL0013448731	ALPHC 1273TS OPENH	EUR	1,5400	1,5800	1,5400			1,5800					
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CV89986	ALPHC 1291TS OPENZ	EUR	1,3750	1,4250	1,3750			1,4250					
Certificate	NL0012973697	ALPHC 1297BS OPENB	EUR											
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013369333	ALPHC 1332TS OPENB	EUR											
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013448723	ALPHC 1348TS OPENH	EUR	2,2300	2,2700	2,2300			2,2700					
Certificate	DE000VF3RUF5	ALPHC 1357TS OPENV	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013473259	ALPHC 1358TRSOPEH	EUR	2,1000	2,1400	2,1000			2,1400					
Certificate	NL0013353378	ALPHC 1362BS OPENB	EUR											
Certificate	DE000CV89AX2	ALPHC 1394TS OPENZ	EUR	2,2850	2,3450	2,2850			2,3450					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR											
Certificate	NL0013448707	ALPHC 1438TS OPENH	EUR	3,0500	3,1000	3,0500			3,1000					
Certificate	NL0013473242	ALPHC 1584TRSOPEH	EUR	4,1100	4,1600	4,1100			4,1600					
Certificate	DE000CV8A8N4	ALPHC 1599TS OPENZ	EUR	4,1050	4,1650	4,1050			4,1650					
Certificate	DE000CV89WQ0	ALPHC 861.TL OPENZ	EUR	25,0400	25,0400	24,5300			24,5300					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	1,1400	1,1400	1,0850	176,7000	1	1,0850	155				
Certificate	NL0011048103	ALPHC461.8TL OPENH	EUR	64,0300	64,0300	63,6300			63,6300					
Certificate	NL0011239355	ALPHC593.6TL OPENH	EUR	53,3400	53,3400	52,9300			52,9300					
Certificate	NL0011428990	ALPHC662.7TL OPENB	EUR											
Certificate	NL0013473358	ALPHC679.9TRLOPENH	EUR	4,2500	4,2500	4,2100			4,2100					
Certificate	NL0011438239	ALPHC694.9TL OPENB	EUR											
Certificate	NL0011637087	ALPHC729.4TL OPENB	EUR											
Certificate	DE000CV89WR8	ALPHC758.1TL OPENZ	EUR	34,2800	34,2800	33,7800			33,7800					
Certificate	NL0011906193	ALPHC764.6TL OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011910112	ALPHC808.8BL OPENB	EUR											
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013448863	ALPHC905.7TL OPENH	EUR	2,3000	2,3000	2,2600			2,2600					
Certificate	NL0013473341	ALPHC906.5TLROPNH	EUR	2,2300	2,2300	2,1900			2,1900					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CV89WP2	ALPHC963.6TL OPENZ	EUR	15,9700	15,9700	15,4500			15,4500					
Certificate	NL0013448855	ALPHC981.2TL OPENH	EUR	1,6500	1,6500	1,6000			1,6000					
Certificate	NL0013372923	ALSTO 32.9TL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012027031	ALSTO18.33TL OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0012242572	ALSTO25.35TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CU188V5	ALSTO25.72TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012520712	ALSTO28.02TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013288236	ALSTO28.91TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013291776	ALSTO30.91TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CU1CH06	ALSTO31.69TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013568348	ALSTO34.87TL OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013368178	ALSTO39.82TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013570104	ALSTO42.88TS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA1TOQ7	ALTIA 4TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1S1R4	ALTIA 4TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	2,0500	2,0600	2,0500			2,0600					
Certificate	DE000CP239U2	ALTIA 1.5TL OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013433998	ALTIA 1.7TL OPENH	EUR	1,7400	1,7500	1,7400			1,7500					
Certificate	NL0013433980	ALTIA 1.8TL OPENH	EUR	1,6400	1,6600	1,6400			1,6600					
Certificate	NL0013433964	ALTIA 2.1TL OPENH	EUR	1,3700	1,3800	1,3700			1,3800					
Certificate	NL0013433949	ALTIA 2.3TL OPENH	EUR	1,1900	1,2000	1,1900			1,2000					
Certificate	NL0013433931	ALTIA 2.4TL OPENH	EUR	1,1000	1,1100	1,1000			1,1100					
Certificate	DE000CP69FH8	ALTIA 2.5TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	1,0000	1,0100	1,0000			1,0100					
Certificate	NL0013459845	ALTIA 2.9TL OPENH	EUR											
Certificate	NL0012920003	ALTIA 3.3TS OPENH	EUR	0,5300	0,5800	0,5300			0,5800					
Certificate	NL0013433832	ALTIA 3.4TS OPENH	EUR	0,6400	0,6800	0,6400			0,6800					
Certificate	DE000KA1S1P8	ALTIA 3.5TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1S6Z6	ALTIA 3.5TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012911507	ALTIA 3.6TS OPENH	EUR	0,8400	0,8900	0,8400			0,8900					
Certificate	NL0012911499	ALTIA 3.7TS OPENH	EUR	0,9400	0,9900	0,9400			0,9900					
Certificate	DE000CU1EAJ2	ALTIA 3.8TS OPENZ	EUR	0,9350	0,9500	0,9350			0,9500					
Certificate	NL0012911481	ALTIA 4.1TS OPENH	EUR	1,3600	1,4100	1,3600			1,4100					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013440654	ALTIA 5.5TS OPENH	EUR	2,9500	2,9900	2,9500			2,9900					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CJ3QJ26	ALTIA 1.13TL OPENZ	EUR	2,1550	2,1550	2,1400			2,1400					
Certificate	DE000CJ3QFW9	ALTIA 1.33TL OPENZ	EUR	1,9750	1,9750	1,9600			1,9600					
Certificate	DE000CJ3QJ34	ALTIA 1.48TL OPENZ	EUR	1,8350	1,8350	1,8200			1,8200					
Certificate	DE000CJ3RFY3	ALTIA 1.56TL OPENZ	EUR	1,7550	1,7550	1,7400			1,7400					
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR	1,6650	1,6650	1,6600			1,6600					
Certificate	NL0013286750	ALTIA 1.73TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ3R873	ALTIA 1.76TL OPENZ	EUR	1,5750	1,5750	1,5600			1,5600					
Certificate	DE000CU1CDE1	ALTIA 1.87TL OPENZ	EUR	1,4650	1,4650	1,4500			1,4500					
Certificate	NL0013371537	ALTIA 1.88TL OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1CEK6	ALTIA 2.01TL OPENZ	EUR	1,3350	1,3350	1,3200			1,3200					
Certificate	NL0013371545	ALTIA 2.03TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1CEL4	ALTIA 2.17TL OPENZ	EUR	1,1950	1,1950	1,1800			1,1800					
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1CM59	ALTIA 2.32TL OPENZ	EUR	1,0550	1,0550	1,0400			1,0400					
Certificate	DE000CU1CZZ9	ALTIA 2.46TL OPENZ	EUR	0,9250	0,9250	0,9100			0,9100					
Certificate	DE000CU1DU09	ALTIA 2.63TL OPENZ	EUR	0,7650	0,7650	0,7600			0,7600					
Certificate	DE000KA1S1M5	ALTIA 2.75TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1S6X1	ALTIA 2.75TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					

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	DE000CU1DY20	ALTIA 2.78TL OPENZ	EUR	0,6250	0,6250	0,6200			0,6200					
Certificate	DE000CU1EKM5	ALTIA 2.98TL OPENZ	EUR	0,4350	0,4350	0,4100	266,5000	1	0,4200	650				
Certificate	NL0013579287	ALTIA 2.998S OPENB	EUR											
Certificate	DE000CU1EMF5	ALTIA 3.18TL OPENZ	EUR											
Certificate	DE000KA1SQG8	ALTIA 3.25TS OPENC	EUR											
Certificate	DE000KA1S6Y9	ALTIA 3.25TS OPENC	EUR											
Certificate	DE000CU1C1L0	ALTIA 3.39TS OPENZ	EUR	0,5050	0,5100	0,5050			0,5100					
Certificate	DE000KA1S1Q6	ALTIA 3.75TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013156656	ALTIA0.9468L OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013156664	ALTIA1.1498L OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013156847	ALTIA1.278TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0012996813	ALTIA1.3528L OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013156854	ALTIA1.428TL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013275274	ALTIA1.579TL OPENB	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013290299	ALTIA1.7598L OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013371701	ALTIA1.9618L OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013372550	ALTIA2.1628L OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013372006	ALTIA2.181TL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013374846	ALTIA2.331TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013375090	ALTIA2.3648L OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013355415	ALTIA2.479TL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013568975	ALTIA2.5668L OPENB	EUR	0,7000	0,7300	0,7000	1492,3000	2	0,7300	2130				
Certificate	NL0013570823	ALTIA2.628TL OPENB	EUR	0,7800	0,7800	0,7300	2240,0000	2	0,7400	3000				
Certificate	NL0013571037	ALTIA2.7688L OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013572811	ALTIA2.776TL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013575657	ALTIA2.923TL OPENB	EUR											
Certificate	NL0013579774	ALTIA2.926TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013579873	ALTIA2.9688L OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013578818	ALTIA3.135TS OPENB	EUR											
Certificate	NL0013577919	ALTIA3.2388S OPENB	EUR											
Certificate	NL0013575848	ALTIA3.382TS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013573348	ALTIA3.4878S OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0012512321	ALTIA3.6218L OPENB	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	NL0013575855	ALTIA3.632TS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012511752	ALTIA4.6658L OPENB	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0012510200	ALTIA5.7098L OPENB	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0010660379	ALUMI 1730TL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0011047923	AMAZO 261TL OPENH	EUR	154,0600	154,0600	153,7700			153,7700					
Certificate	DE000C8AYC2	AMAZO 380TL OPENC	EUR	26,4800	26,4800	26,4800			26,4800					
Certificate	NL0011047881	AMAZO 398TL OPENH	EUR	142,9600	142,9600	142,6500			142,6500					
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	NL0011797113	AMAZO 637TL OPENB	EUR											
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0011728126	AMAZO 659TL OPENH	EUR	121,8100	121,8100	121,4800			121,4800					
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0011731658	AMAZO 703TL OPENH	EUR	118,2500	118,2500	117,9100			117,9100					
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0011996442	AMAZO 803TL OPENH	EUR	110,0700	110,0700	109,7200			109,7200					
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	8,9700	8,9700	8,7900	1973,4000	1	8,7900	220				
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CJ3N5L9	AMAZO 1143TL OPENZ	EUR	7,4400	7,4400	7,3400			7,3400					
Certificate	NL0013468929	AMAZO 1162TRL OPENH	EUR	7,3900	7,3900	7,3400			7,3400					
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	65,7400	65,7400	65,0850			65,0850					
Certificate	DE000CY52Q98	AMAZO 1200TL OPENC	EUR	5,7900	5,7900	5,7000	173,7000	1	5,7000	30				
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CJ3RBZ9	AMAZO 1239TL OPENZ	EUR	6,5800	6,5800	6,4800	3918,0000	3	6,4800	600				
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	58,3500	58,3500	57,6750			57,6750					
Certificate	DE000CV89VW0	AMAZO 1301TL OPENZ	EUR	6,0300	6,0300	5,9300			5,9300					
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	51,0100	51,0100	50,3250			50,3250					
Certificate	DE000CJ3PSV6	AMAZO 1364TL OPENZ	EUR	5,4700	5,4700	5,3700			5,3700					
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	47,3300	47,3300	46,1350	934,8000	2	46,6450	20				
Certificate	DE000CP24IX2	AMAZO 1400TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	45,4900	45,4900	44,8050			44,8050					

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	DE000CJ3RDQ4	AMAZO 1435TL OPENZ	EUR	4,8200	4,8450	4,7450	1446,0000	1	4,7450	300				
Certificate	NL0013468911	AMAZO 1453TRLOPENH	EUR	4,8100	4,8100	4,7500			4,7500					
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	41,8400	41,8400	41,1450			41,1450					
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	48,4700	48,4700	47,7850			47,7850					
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	40,0000	40,0000	39,3050			39,3050					
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	46,7300	46,7300	46,0450			46,0450					
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000KA1SX46	AMAZO 1500TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013448533	AMAZO 1500TL OPENH	EUR	4,6500	4,6500	4,6100			4,6100					
Certificate	DE000CJ3RGY1	AMAZO 1504TL OPENZ	EUR	4,2350	4,2350	4,1250			4,1250					
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	44,9900	44,9900	44,3050			44,3050					
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	38,2000	38,2000	37,5050			37,5050					
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	36,3500	36,3500	35,6450			35,6450					
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	43,2600	43,2600	42,5650			42,5650					
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	34,5200	34,5200	33,8150			33,8150					
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	41,5200	41,5200	40,8250			40,8250					
Certificate	NL0013468903	AMAZO 1563TRLOPENH	EUR	3,8300	3,8300	3,7700			3,7700					
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	39,7900	39,7900	39,0950			39,0950					
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	32,7200	32,7200	32,0050			32,0050					
Certificate	DE000CJ3RLT1	AMAZO 1575TL OPENZ	EUR	3,6050	3,6050	3,5050			3,5050					
Certificate	NL0013168552	AMAZO 1579BS OPENB	EUR											
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	38,0500	38,0500	37,3550			37,3550					
Certificate	NL0013448525	AMAZO 1594TL OPENH	EUR	3,8500	3,8500	3,8000			3,8000					
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	30,9200	30,9200	30,2150			30,2150					
Certificate	DE000CP68823	AMAZO 1600TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP688V0	AMAZO 1600TL OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	36,6400	36,6400	35,9350			35,9350					
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	29,1100	29,1100	28,3950			28,3950					
Certificate	NL0013468895	AMAZO 1623TRLOPENH	EUR	3,2900	3,2900	3,2400			3,2400					
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	34,9100	34,9100	34,2050			34,2050					
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	27,2900	27,2900	26,0900	782,7000	1	26,5750	30				
Certificate	DE000CJ1BWP9	AMAZO 1644TL OPENZ	EUR	2,9950	2,9950	2,8850	1455,0000	1	2,8850	500				
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	33,1800	33,1800	32,4750			32,4750					
Certificate	DE000VF6PZA9	AMAZO 1678TL OPENV	EUR	25,5200	25,5200	24,8050			24,8050					
Certificate	NL0013468887	AMAZO 1683TRLOPENH	EUR	2,7700	2,7700	2,7100			2,7100					
Certificate	DE000VF6P2N2	AMAZO 1688TL OPENV	EUR	31,5400	31,5400	30,8350			30,8350					
Certificate	DE000VF6P2B7	AMAZO 1698TL OPENV	EUR	23,7300	23,7300	23,0150			23,0150					
Certificate	DE000KA1SX53	AMAZO 1700TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000KA1S1U8	AMAZO 1700TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF6P749	AMAZO 1708TL OPENV	EUR	30,0200	30,0200	29,3150			29,3150					
Certificate	DE000CJ1DP53	AMAZO 1713TL OPENZ	EUR	2,3750	2,3750	2,2750			2,2750					
Certificate	DE000VF6P2T2	AMAZO 1718TL OPENV	EUR	22,0100	22,0100	21,2950			21,2950					
Certificate	DE000VF6P2X4	AMAZO 1728TL OPENV	EUR	28,2200	28,2200	27,5150			27,5150					
Certificate	DE000VF6P4H3	AMAZO 1738TL OPENV	EUR	20,2500	20,2500	19,5250			19,5250					
Certificate	NL0013468879	AMAZO 1743TRLOPENH	EUR	2,2500	2,2500	2,1900			2,1900					
Certificate	DE000VF6P467	AMAZO 1748TL OPENV	EUR	26,5700	26,5700	25,8550			25,8550					
Certificate	DE000VF6P4K7	AMAZO 1758TL OPENV	EUR	18,4600	18,4600	17,7350			17,7350					
Certificate	NL0013468861	AMAZO 1758TRLOPENH	EUR	2,1200	2,1200	2,0700			2,0700					
Certificate	DE000VF6P459	AMAZO 1768TL OPENV	EUR	24,8600	24,8600	24,1450			24,1450					
Certificate	NL0013468853	AMAZO 1773TRLOPENH	EUR	1,9900	1,9900	1,9400			1,9400					
Certificate	DE000VF6P4F7	AMAZO 1778TL OPENV	EUR	16,6700	16,6700	15,9450			15,9450					
Certificate	DE000CJ1DUP9	AMAZO 1783TL OPENZ	EUR	1,7650	1,7650	1,6650	1263,1000	1	1,6650	743				
Certificate	DE000VF6P475	AMAZO 1788TL OPENV	EUR	23,1600	23,1600	22,4350			22,4350					
Certificate	NL0013468846	AMAZO 1788TRLOPENH	EUR	1,8700	1,8700	1,8100			1,8100					
Certificate	DE000VF6P4J9	AMAZO 1798TL OPENV	EUR	14,8800	15,2500	14,1450	304,5000	2	14,1450	20				
Certificate	DE000KA1S1V6	AMAZO 1800TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA1S734	AMAZO 1800TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013465784	AMAZO 1806TRLOPENH	EUR	1,7100	1,7100	1,6600			1,6600					
Certificate	DE000VF6P442	AMAZO 1808TL OPENV	EUR	21,4500	21,4500	20,7350			20,7350					
Certificate	DE000VF6P4R2	AMAZO 1818TL OPENV	EUR	13,0900	13,0900	12,3550			12,3550					
Certificate	DE000VF6P483	AMAZO 1828TL OPENV	EUR	19,7500	19,7500	19,0250			19,0250					
Certificate	NL0013468838	AMAZO 1833TRLOPENH	EUR	1,4800	1,4800	1,4300			1,4300					
Certificate	DE000VF6QAE2	AMAZO 1840TL OPENV	EUR	11,3300	11,3300	10,5950	3273,0000	1	10,5950	300				
Certificate	DE000VF6XDJ1	AMAZO 1848TL OPENV	EUR	18,2500	18,2500	17,5250			17,5250					
Certificate	NL0013468820	AMAZO 1848TRLOPENH	EUR	1,3500	1,3500	1,3000			1,3000					
Certificate	DE000VF6XB38	AMAZO 1860TL OPENV	EUR	9,5700	9,5700	8,9350			8,9350					
Certificate	DE000CJ1D1K1	AMAZO 1863TL OPENZ	EUR	1,0750	1,0750	0,9400	94,0000	1	0,9750	100				
Certificate	NL0013468812	AMAZO 1863TRLOPENH	EUR	1,2200	1,2200	1,1700			1,1700					
Certificate	DE000VF6XDH5	AMAZO 1868TL OPENV	EUR	16,5500	16,5500	15,8150			15,8150					
Certificate	NL0013463573	AMAZO 1882TRLOPENH	EUR	1,0600	1,0600	1,0000			1,0000					
Certificate	DE000VF7GGT6	AMAZO 1885TL OPENV	EUR	8,4300	8,4300	8,0800			8,0800					

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	DE000VF6XQU0	AMAZO 1891TL OPENV	EUR	14,8700	14,8700	14,1450			14,1450					
Certificate	DE000KA1SX61	AMAZO 1900TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA1SQQ7	AMAZO 1900TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF7GLB4	AMAZO 1905TL OPENV	EUR	7,5550	7,5550	7,2300			7,2300					
Certificate	DE000VF7GGY6	AMAZO 1911TL OPENV	EUR	13,3300	13,3300	12,5950			12,5950					
Certificate	DE000VF7GLC2	AMAZO 1925TL OPENV	EUR	6,7300	6,7300	6,4050			6,4050					
Certificate	DE000VF7GLE8	AMAZO 1931TL OPENV	EUR	11,7100	11,7100	10,9750			10,9750					
Certificate	DE000CJ1EJV8	AMAZO 1942TL OPENZ	EUR	0,5000	0,5000	0,2950			0,2950					
Certificate	DE000VF7GLZ3	AMAZO 1945TL OPENV	EUR	5,9150	5,9150	5,5950			5,5950					
Certificate	DE000VF7GLF5	AMAZO 1951TL OPENV	EUR	10,0200	10,0200	9,2850			9,2850					
Certificate	DE000VF7GL02	AMAZO 1965TL OPENV	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000VF7GL85	AMAZO 1971TL OPENV	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	DE000VF7GLX8	AMAZO 1985TL OPENV	EUR											
Certificate	DE000VF7GMA4	AMAZO 1991TL OPENV	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	DE000CJ3N039	AMAZO 2024TS OPENZ	EUR											
Certificate	NL0013468770	AMAZO 2030TRSOPENH	EUR											
Certificate	DE000VF30EZ6	AMAZO 2031TS OPENV	EUR											
Certificate	DE000VF7GNZ9	AMAZO 2045TS OPENV	EUR	16,3100	17,0550	16,3100			17,0550					
Certificate	NL0013448475	AMAZO 2047TS OPENH	EUR	1,4600	1,5000	1,4600			1,5000					
Certificate	NL0013468762	AMAZO 2054TRSOPENH	EUR	1,0200	1,0500	1,0200			1,0500					
Certificate	NL0012997092	AMAZO 2054TS OPENB	EUR											
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	7,6900	8,1000	7,6900			8,1000					
Certificate	NL0013468754	AMAZO 2069TRSOPENH	EUR	1,1500	1,1800	1,1500			1,1800					
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	18,1000	18,8450	18,1000			18,8450					
Certificate	NL0013468747	AMAZO 2084TRSOPENH	EUR	1,2800	1,3100	1,2800			1,3100					
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	8,7900	9,3250	8,7900			9,3250					
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	20,0500	20,7950	20,0500			20,7950					
Certificate	NL0013468739	AMAZO 2099TRSOPENH	EUR	1,4100	1,4400	1,4100			1,4400					
Certificate	DE000KA1SX79	AMAZO 2100TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CQ5BPV8	AMAZO 2100TS OPENC	EUR	0,7700	0,9700	0,7700	1979,4000	3	0,9100	2220				
Certificate	NL0013355704	AMAZO 2110BS OPENB	EUR											
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	10,8000	11,5250	10,0500	452,2500	1	11,5250	45				
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	22,0100	22,7650	22,0100			22,7650					
Certificate	NL0013468721	AMAZO 2114TRSOPENH	EUR	1,5400	1,5700	1,5400			1,5700					
Certificate	NL0013468713	AMAZO 2129TRSOPENH	EUR	1,6700	1,7000	1,6700			1,7000					
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	13,0000	13,7350	12,4150	523,3200	1	13,7350	42				
Certificate	NL0013448467	AMAZO 2140TS OPENH	EUR	2,3200	2,3700	2,1900	438,0000	1	2,3700	200				
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	25,7800	26,5350	25,7800			26,5350					
Certificate	NL0012993489	AMAZO 2157TS OPENB	EUR											
Certificate	NL0013468705	AMAZO 2159TRSOPENH	EUR	1,9400	1,9700	1,9400			1,9700					
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	15,2000	15,9450	15,2000			15,9450					
Certificate	DE000CJ1DUM6	AMAZO 2174TS OPENZ	EUR	1,8350	1,9450	1,8350			1,9450					
Certificate	DE000VA640K6	AMAZO 2177TS OPENV	EUR	16,9800	17,7250	16,9800			17,7250					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000VF7GLD0	AMAZO 2186TS OPENV	EUR	29,4800	30,2350	29,4800			30,2350					
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR	2,6700	2,7700	2,6600	53,4000	1	2,7700	20				
Certificate	DE000VF7GL77	AMAZO 2206TS OPENV	EUR	31,4300	32,1850	31,4300			32,1850					
Certificate	DE000VASRQ07	AMAZO 2210TS OPENV	EUR	19,6100	20,3550	19,6100			20,3550					
Certificate	NL0013579295	AMAZO 2215BS OPENB	EUR											
Certificate	NL0013468697	AMAZO 2219TRSOPENH	EUR	2,4700	2,5000	2,4700	620,0000	1	2,5000	250				
Certificate	DE000VF7GL69	AMAZO 2226TS OPENV	EUR	33,3000	34,0650	33,3000			34,0650					
Certificate	DE000VA60963	AMAZO 2229TS OPENV	EUR	21,4000	22,1450	21,4000			22,1450					
Certificate	NL0013448459	AMAZO 2233TS OPENH	EUR	3,1900	3,2300	3,1900			3,2300					
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR	24,0100	24,7550	24,0100			24,7550					
Certificate	NL0013468689	AMAZO 2279TRSOPENH	EUR	3,0000	3,0300	3,0000			3,0300					
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1SX87	AMAZO 2300TS OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013468671	AMAZO 2319TRSOPENH	EUR	3,3500	3,3900	3,3500			3,3900					
Certificate	NL0013448442	AMAZO 2326TS OPENH	EUR	4,0500	4,0900	4,0500			4,0900					
Certificate	DE000CV8A3C8	AMAZO 2380TS OPENZ	EUR	3,6550	3,7650	3,6550			3,7650					
Certificate	NL0013468663	AMAZO 2399TRSOPENH	EUR	4,0600	4,1000	4,0600			4,1000					
Certificate	DE000KA1SW47	AMAZO 2400TS OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013468655	AMAZO 2609TRSOPENH	EUR	5,9300	5,9700	5,9300			5,9700					
Certificate	NL0013448434	AMAZO 2791TS OPENH	EUR	8,3600	8,4100	8,3600			8,4100					
Certificate	NL0013468648	AMAZO 2899TRSOPENH	EUR	8,5100	8,5500	8,5100			8,5500					
Certificate	NL0013448426	AMAZO 3721TS OPENH	EUR	16,9800	17,0400	16,9800			17,0400					
Certificate	DE000CJ3RBY2	AMAZO 879.TL OPENZ	EUR	9,7900	9,7900	9,7000			9,7000					
Certificate	NL0010117909	AMAZO244.6TL OPENB	EUR	154,5200	154,5200	154,5200			154,5200					
Certificate	NL0010439006	AMAZO298.8TL OPENB	EUR	150,0200	150,0200	150,0200			150,0200					
Certificate	NL0011090840	AMAZO412.2TL OPENB	EUR											
Certificate	NL0011796503	AMAZO606.7TL 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	NL0011801220	AMAZO668.8TL OPENB	EUR											
Certificate	NL0011804729	AMAZO701.6TL OPENB	EUR											
Certificate	NL0011903208	AMAZO766.1TL OPENB	EUR											
Certificate	NL0011899141	AMAZO778.3BL OPENB	EUR											
Certificate	NL0012033609	AMAZO817.1BL OPENB	EUR											
Certificate	NL0013468937	AMAZO871.5TRLOPENH	EUR	9,9800	9,9800	9,9300			9,9300					
Certificate	NL0013448558	AMAZO937.4TL OPENH	EUR	9,4800	9,4800	9,4400			9,4400					
Certificate	DE000CJ3PSU8	AMAZO984.6TL OPENZ	EUR	8,8500	8,8500	8,7600			8,7600					
Certificate	DE000CD63XS9	AMBEV3.704TL OPENZ	EUR	0,4700	0,5100	0,4700			0,5100					
Certificate	DE000KA1SU31	AMD 26TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000KA15QR5	AMD 26TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000KA1SU49	AMD 28TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000KA1SQS3	AMD 28TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000KA1SQT1	AMD 30TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000KA1SU56	AMD 30TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000KA1SQU9	AMD 32TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1SU64	AMD 32TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA1SQV7	AMD 36TS OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000KA1SU72	AMD 36TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000KA1SU80	AMD 38TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000KA1SQW5	AMD 38TS OPENC	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000KA1SX95	AMD 40TS OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000KA1SW54	AMD 40TS OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013472343	AMD 30.TRLOPENH	EUR	0,3300	0,3300	0,2700			0,2700					
Certificate	DE000CD611G5	AMD 4.9TL OPENZ	EUR	25,6400	25,6400	25,1000			25,1000					
Certificate	NL0013448400	AMD 20.7TL OPENH	EUR	1,3000	1,3000	1,2400			1,2400					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	9,8250	9,8250	9,1850			9,1850					
Certificate	DE000VF6XIA7	AMD 26.5TL OPENV	EUR	6,2250	6,2250	5,5850			5,5850					
Certificate	DE000CN6KZ13	AMD 3.18TL OPENZ	EUR	27,0700	27,0700	26,5300			26,5300					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.69TL OPENZ	EUR	22,4600	22,4600	21,9200			21,9200					
Certificate	DE000CV8A6C1	AMD 13.02TL OPENZ	EUR	3,6500	3,6500	3,5350			3,5350					
Certificate	DE000CV8A6D9	AMD 15.14TL OPENZ	EUR	3,2700	3,2700	3,1550			3,1550					
Certificate	DE000CJ3PMG0	AMD 16.67TL OPENZ	EUR	3,0000	3,0000	2,8850			2,8850					
Certificate	DE000VN99F05	AMD 16.87TL OPENV	EUR	14,3300	14,3300	13,7400			13,7400					
Certificate	DE000CJ3RLS3	AMD 18.19TL OPENZ	EUR	2,7300	2,7300	2,6050			2,6050					
Certificate	NL0013472376	AMD 18.94TRLOPENH	EUR	1,2900	1,2900	1,2300			1,2300					
Certificate	DE000CJ3RUV8	AMD 19.71TL OPENZ	EUR	2,4600	2,4600	2,3350			2,3350					
Certificate	DE000VF2LS07	AMD 19.96TL OPENV	EUR	11,6350	11,6350	10,7700	1080,0000	2	11,0050	100				
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	10,7350	10,7350	10,0950			10,0950					
Certificate	DE000CJ3R592	AMD 21.21TL OPENZ	EUR	2,1900	2,1900	2,0750			2,0750					
Certificate	NL0013448392	AMD 22.08TL OPENH	EUR	1,1800	1,1800	1,1200			1,1200					
Certificate	DE000CU1BYB5	AMD 22.71TL OPENZ	EUR	1,9300	1,9300	1,8050			1,8050					
Certificate	NL0013448384	AMD 23.46TL OPENH	EUR	1,0700	1,0700	1,0100			1,0100					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	8,0150	8,0150	7,3750			7,3750					
Certificate	DE000CU1B3K9	AMD 24.73TL OPENZ	EUR	1,5700	1,5700	1,4550			1,4550					
Certificate	NL0013448376	AMD 24.84TL OPENH	EUR	0,9600	0,9600	0,9000			0,9000					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	7,1150	7,1150	6,4750			6,4750					
Certificate	NL0013472368	AMD 25.26TRLOPENH	EUR	0,7300	0,7300	0,6700			0,6700					
Certificate	NL0013448368	AMD 26.22TL OPENH	EUR	0,8500	0,8500	0,7900			0,7900					
Certificate	DE000CU1DFT2	AMD 26.73TL OPENZ	EUR	1,2200	1,2200	1,0600	106,0000	1	1,1050	100				
Certificate	DE000VF6PWX8	AMD 27.42TL OPENV	EUR	5,3250	5,3250	4,6750			4,6750					
Certificate	DE000VF6PZF8	AMD 28.42TL OPENV	EUR	4,4350	4,4350	3,7800	1958,0000	3	3,7850	500				
Certificate	NL0013472350	AMD 28.42TRLOPENH	EUR	0,4600	0,4600	0,4000			0,4000					
Certificate	DE000CU1DPQ7	AMD 28.72TL OPENZ	EUR	0,8700	0,8700	0,7200	1640,8000	3	0,7550	2140				
Certificate	DE000VF6XLE5	AMD 29.52TL OPENV	EUR	3,5450	3,5450	2,8900	1869,8300	1	2,8950	647				
Certificate	NL0013472335	AMD 30.31TRLOPENH	EUR	0,3000	0,3000	0,2400			0,2400					
Certificate	DE000VF7GGU4	AMD 30.55TL OPENV	EUR	2,6650	2,6650	2,0000	2700,0000	1	2,0150	1350				
Certificate	NL0013472327	AMD 30.63TRLOPENH	EUR	0,2800	0,2800	0,2200			0,2200					
Certificate	DE000CU1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000CU1EJA2	AMD 31.21TL OPENZ	EUR	0,4500	0,4500	0,3350			0,3350					
Certificate	DE000VF7GLA6	AMD 31.56TL OPENV	EUR	1,9300	1,9300	1,4650	2352,0000	1	1,6750	1600				
Certificate	DE000VF7GLW0	AMD 32.56TL OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF7GRH8	AMD 33.58TL OPENV	EUR											
Certificate	DE000VF6P4Q4	AMD 34.25TS OPENV	EUR											
Certificate	NL0013472285	AMD 34.61TRSOPEH	EUR											
Certificate	DE000CU1CKP2	AMD 34.97TS OPENZ	EUR	0,3400	0,4600	0,3400	496,0000	2	0,4550	1100				
Certificate	DE000VF6P2S4	AMD 35.25TS OPENV	EUR	1,8850	2,3150	1,8000	317,8200	4	2,3150	157				
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	2,5550	3,4500	2,5550	4540,0000	3	3,2050	1400				
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	3,4450	4,1050	3,4450	204,0000	1	4,1050	50				
Certificate	NL0013472277	AMD 37.76TRSOPEH	EUR	0,3900	0,4500	0,3900			0,4500					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	4,3350	4,9950	4,3350			4,9950					

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	DE000CU1DPP9	AMD 38.97TS OPENZ	EUR	1,0300	1,1450	1,0300			1,1450					
Certificate	DE000VF7GRG0	AMD 39.21TS OPENV	EUR	5,2250	5,8850	5,2250			5,8850					
Certificate	NL0013448293	AMD 41.05TS OPENH	EUR	1,0800	1,1400	1,0800			1,1400					
Certificate	DE000CU1DWF6	AMD 43.48TS OPENZ	EUR	1,8100	1,9350	1,8100			1,9350					
Certificate	NL0013472269	AMD 44.05TRSOPENH	EUR	0,9500	1,0100	0,9500			1,0100					
Certificate	NL0013448285	AMD 54.73TS OPENH	EUR	2,4400	2,5000	2,4400			2,5000					
Certificate	NL0013472475	AMEX 113.1TRLOPENH	EUR	1,4400	1,5400	1,4400			1,5400					
Certificate	NL0013472483	AMEX 100.5TRLOPENH	EUR	2,5400	2,6400	2,5400			2,6400					
Certificate	NL0013472467	AMEX 119.3TRLOPENH	EUR	0,9100	1,0000	0,9100			1,0000					
Certificate	NL0013472459	AMEX 120.6TRLOPENH	EUR	0,8100	0,9000	0,8100			0,9000					
Certificate	NL0013472442	AMEX 121.8TRLOPENH	EUR	0,7000	0,7900	0,7000			0,7900					
Certificate	NL0013472434	AMEX 129.1TRSOPENH	EUR											
Certificate	NL0013472426	AMEX 130.4TRSOPENH	EUR	0,5400	0,5400	0,4200	135,0000	1	0,4200	300				
Certificate	NL0013472418	AMEX 131.6TRSOPENH	EUR	0,6500	0,6500	0,5300			0,5300					
Certificate	NL0013472400	AMEX 137.9TRSOPENH	EUR	1,2000	1,2000	1,0700			1,0700					
Certificate	NL0013472392	AMEX 150.4TRSOPENH	EUR	2,3100	2,3100	2,1800			2,1800					
Certificate	NL0013472384	AMEX 175.5TRSOPENH	EUR	4,5400	4,5400	4,4000			4,4000					
Certificate	NL0013472491	AMEX 75.36TRLOPENH	EUR	4,7800	4,8700	4,7800			4,8700					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	412,5300	412,5300	412,5300			412,5300					
Certificate	NL0010045639	AMEXB 1387TL OPENB	EUR	303,2000	303,2000	303,2000			303,2000					
Certificate	NL0012795892	AMG LEVOPENZ	EUR	3,3710	3,3710	3,3710	3371,0000	1	3,3710	1000				
Certificate	NL0012795934	AMG SHROPENZ	EUR											
Certificate	DE000KA1S981	AMG 22TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1SSN0	AMG 22TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1SSP5	AMG 24TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1S999	AMG 24TL OPENC	EUR	0,4200	0,4200	0,4000	525,0000	1	0,4000	1250				
Certificate	DE000KA1SZL9	AMG 26TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000KA1T0D5	AMG 26TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA1SWN2	AMG 28TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1SVQ7	AMG 28TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000KA1SWP7	AMG 30TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1SVR5	AMG 30TS OPENC	EUR	0,3700	0,3800	0,3600	185,0000	1	0,3800	500				
Certificate	DE000KA1SWQ5	AMG 32TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1SVS3	AMG 32TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013111511	AMG 40BOC1219Z	EUR											
Certificate	NL0012796825	AMG 44BOC0919Z	EUR											
Certificate	NL0012796833	AMG 46BOC1219Z	EUR											
Certificate	DE000CU1DH55	AMG 15.7TL OPENZ	EUR	2,5400	2,5400	2,5400	812,8000	1	2,5400	320				
Certificate	DE000CU1D3F7	AMG 23.2TL OPENZ	EUR	1,2200	1,2200	1,2200	153,7200	1	1,2200	126				
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 4.38TL OPENB	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0011435904	AMG 5.36TL OPENB	EUR	22,4700	22,4700	22,4700			22,4700					
Certificate	NL0011807862	AMG 9.58TL OPENB	EUR	18,8000	18,8000	18,8000			18,8000					
Certificate	NL0011906219	AMG 11.15TL OPENB	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0011914601	AMG 12.19TL OPENB	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	DE000CD62ZP0	AMG 13.47TL OPENZ	EUR											
Certificate	NL0012105324	AMG 15.46TL OPENB	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000CJ3REQ2	AMG 18.17TL OPENZ	EUR	2,1100	2,1100	2,1100	527,5000	1	2,1100	250				
Certificate	NL0012114029	AMG 18.57TL OPENB	EUR	10,9900	10,9900	10,9900			10,9900					
Certificate	NL0012115042	AMG 19.62TL OPENB	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CU1C2Q7	AMG 20.51TL OPENZ	EUR	1,7200	1,7200	1,6000	4632,0000	3	1,6400	2800				
Certificate	NL0012115224	AMG 20.66TL OPENB	EUR	9,4700	9,5100	9,1700	2367,5000	1	9,1700	250				
Certificate	NL0012121313	AMG 21.67TL OPENB	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000CE6BWQ6	AMG 21.68TL OPENZ	EUR	1,4000	1,4300	1,4000	3206,9000	3	1,4300	2245				
Certificate	NL0013572829	AMG 23.68TL OPENB	EUR	1,1500	1,2000	1,1200	3974,5000	4	1,1200	3450				
Certificate	DE000CU1D7M4	AMG 24.69TL OPENZ	EUR											
Certificate	NL0013579469	AMG 25.64TL OPENB	EUR	0,7600	0,7800	0,7600	3840,0000	2	0,7600	5000				
Certificate	DE000CU1EKN3	AMG 26.19TL OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR											
Certificate	NL0013578206	AMG 27.74TS OPENB	EUR											
Certificate	DE000CU1C1N6	AMG 29.27TS OPENZ	EUR											
Certificate	NL0013375843	AMG 30.49TS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013363666	AMG 33.51TS OPENB	EUR	2,1000	2,1000	2,1000	19425,0000	5	2,1000	9250				
Certificate	DE000CU1BV83	AMG 34.02TS OPENZ	EUR	2,0100	2,0100	2,0100	10050,0000	1	2,0100	5000				
Certificate	NL0013297393	AMG 36.88TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CJ3QV46	AMG 38.17TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.59TS OPENB	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	DE000CJ3QBR8	AMG 43.24TS 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	NL0010133450	AMGEN 69.1TL OPENB	EUR	103,5200	103,5200	103,5200			103,5200					
Certificate	NL0013579584	AML 1012TS OPENB	EUR											
Certificate	NL0013363682	AML 1211TS OPENB	EUR	0,8450	0,8450	0,8450				0,8450				
Certificate	NL0013005754	AML 1807TS OPENB	EUR	11,6050	11,6050	11,6050				11,6050				
Certificate	DE000CU1C2K0	AML 6.13TL OPENZ	EUR	0,8950	0,8950	0,8750				0,8750				
Certificate	DE000CU1CPK2	AML 7.11TL OPENZ	EUR	0,6950	0,6950	0,6750				0,6750				
Certificate	DE000CU1DA29	AML 8.12TL OPENZ	EUR	0,4850	0,4850	0,4650				0,4650				
Certificate	DE000CU1DQ54	AML 9.15TL OPENZ	EUR	0,2650	0,2650	0,2450				0,2450				
Certificate	NL0013360415	AML 685.4TL OPENB	EUR	0,7750	0,7750	0,7750				0,7750				
Certificate	NL0013359359	AML 735.7TL OPENB	EUR	0,6650	0,6650	0,6650				0,6650				
Certificate	NL0013373632	AML 787.6TL OPENB	EUR	0,5650	0,5650	0,5650				0,5650				
Certificate	NL0013568363	AML 886.6TL OPENB	EUR	0,3650	0,3650	0,3650				0,3650				
Certificate	DE000CJ3QDV6	AMUN 30.06TL OPENZ	EUR	3,1300	3,1300	3,1300				3,1300				
Certificate	DE000CJ3PF70	AMUN 35.15TL OPENZ	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	DE000CU1DQB7	AMUN 40.58TL OPENZ	EUR	2,0800	2,0800	2,0800				2,0800				
Certificate	DE000CV89NZ0	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CJ3SBC6	AMUN 46.64TL OPENZ	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	DE000CU1CMQ6	AMUN 53.61TL OPENZ	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0011036561	AMX 445TL OPENH	EUR	38,6600	38,6600	38,4600	2316,0000	1	38,4600	60				
Certificate	NL0011036553	AMX 467TL OPENH	EUR	36,4100	36,4100	36,3700				36,3700				
Certificate	NL0011036546	AMX 488TL OPENH	EUR	34,4700	34,4700	34,3500				34,3500				
Certificate	NL0010910345	AMX 496TL OPENB	EUR	33,3400	33,3400	33,3400				33,3400				
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036538	AMX 510TL OPENH	EUR	32,4100	32,4100	32,3000				32,3000				
Certificate	NL0011036520	AMX 532TL OPENH	EUR	30,3600	30,3600	30,2500				30,2500				
Certificate	NL0013294333	AMX 701TL OPENB	EUR	13,7700	13,7700	13,7700				13,7700				
Certificate	DE000CU1DXT5	AMX 1032TS OPENZ	EUR	22,7100	22,7100	22,7100				22,7100				
Certificate	DE000CU1DXL2	AMX 530.TL OPENZ	EUR	27,5900	27,5900	27,5900				27,5900				
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CU1DXS7	AMX 942.TS OPENZ	EUR	13,7200	13,7200	13,7200				13,7200				
Certificate	DE000CJ3PNJ2	AMX 449.3TL OPENZ	EUR	35,6600	35,6600	35,6600				35,6600				
Certificate	NL0011647367	AMX 521.3TL OPENB	EUR	30,8800	30,8800	30,8800				30,8800				
Certificate	NL0011907092	AMX 546.9TL OPENB	EUR	28,4500	28,4500	28,4500				28,4500				
Certificate	NL0011912357	AMX 573.5TL OPENB	EUR	25,9100	25,9100	25,9100				25,9100				
Certificate	DE000CD62JRO	AMX 610.7TL OPENZ	EUR	19,5200	19,5200	19,5200				19,5200				
Certificate	NL0013278260	AMX 626.1TL OPENB	EUR	20,9000	20,9000	20,9000				20,9000				
Certificate	DE000CU1DXM0	AMX 650.1TL OPENZ	EUR	15,5800	15,5800	15,5800				15,5800				
Certificate	NL0013279193	AMX 651.3TL OPENB	EUR	18,5000	18,5000	18,5000				18,5000				
Certificate	NL0013285406	AMX 676.3TL OPENB	EUR	16,1200	16,1200	16,1200				16,1200				
Certificate	DE000CU1DXN8	AMX 690.1TL OPENZ	EUR	11,5800	11,5800	11,5800				11,5800				
Certificate	NL0013568587	AMX 725.6TL OPENB	EUR	11,4200	11,4200	11,4200				11,4200				
Certificate	DE000CU1DXP3	AMX 730.2TL OPENZ	EUR	7,5200	7,5200	7,5200				7,5200				
Certificate	NL0013571219	AMX 750.3TL OPENB	EUR	9,0700	9,0700	9,0700				9,0700				
Certificate	DE000CU1ECM2	AMX 769.9TL OPENZ	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	NL0013576127	AMX 774.8TL OPENB	EUR	6,7400	6,7400	6,7400				6,7400				
Certificate	NL0012278071	AMX 811.3TS OPENB	EUR											
Certificate	NL0013296551	AMX 836.4TS OPENB	EUR	7,5000	7,5000	7,5000				7,5000				
Certificate	DE000CU1DXR9	AMX 852.2TS OPENZ	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	NL0013373509	AMX 862.3TS OPENB	EUR	10,2200	10,2200	10,2200				10,2200				
Certificate	NL0013580251	AMX 887.3TS OPENB	EUR	12,8700	12,8700	12,8700				12,8700				
Certificate	DE000CU1EHK5	AMX 897.3TS OPENZ	EUR	9,2500	9,2500	9,2500				9,2500				
Certificate	DE000CU1B753	ANGAM13.87TL OPENZ	EUR	8,9500	8,9500	8,9500				8,9500				
Certificate	DE000CJ3R3C9	ANGAM16.88TL OPENZ	EUR	5,6100	5,6100	5,6100				5,6100				
Certificate	DE000CU1D724	ANGAM19.88TL OPENZ	EUR	2,3100	2,3100	2,3100				2,3100				
Certificate	DE000CJ3R6L3	AOO 73.2TL OPENZ	EUR											
Certificate	DE000CU1CW24	AOO 46.88TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 56.55TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 62.06TL OPENZ	EUR											
Certificate	DE000CV87JA5	AOO 67.32TL OPENZ	EUR											
Certificate	DE000CU1C312	AOO 79.33TL OPENZ	EUR											
Certificate	DE000CU1EGL5	AOO 85.33TL OPENZ	EUR											
Certificate	DE000CU1EFH5	APHA 6TL OPENZ	EUR	2,0900	2,0900	2,0000				2,0000				
Certificate	DE000CU1EFJ1	APHA 7TL OPENZ	EUR	1,4600	1,4600	1,3700				1,3700				
Certificate	DE000CU1EFK9	APHA 8TL OPENZ	EUR											
Certificate	NL0009621895	APPLE 36TL OPENB	EUR	107,1600	107,1600	107,1600				107,1600				
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	8,3100	8,3100	8,3100				8,3100				
Certificate	NL0012015952	APPLE 107TL OPENB	EUR											
Certificate	DE000CU1D1A2	APPLE 128TL 0819Z	EUR	2,6800	2,7750	2,6800				2,7750				
Certificate	DE000CU1D1B0	APPLE 148TL 0819Z	EUR	1,9700	2,0650	1,9700				2,0650				
Certificate	DE000CU1D1C8	APPLE 168TL 0819Z	EUR	1,2700	1,3550	1,2700				1,3550				
Certificate	DE000CU1D1D6	APPLE 176TL 0819Z	EUR	0,9900	1,0750	0,9900				1,0750				
Certificate	DE000CU1D1E4	APPLE 184TL 0819Z	EUR	0,7100	0,7950	0,7100				0,7950				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D2K9	APPLE 192TL 0819Z	EUR	0,4300	0,5150	0,4300			0,5150					
Certificate	DE000CU1D1F1	APPLE 210TS 0819Z	EUR	0,3250	0,3250	0,2450			0,2450					
Certificate	DE000CP69N51	APPLE 210TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA1S726	APPLE 210TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1SQP9	APPLE 215TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1SU23	APPLE 215TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP68M28	APPLE 220TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP68K55	APPLE 220TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU1D1G9	APPLE 225TS 0819Z	EUR	0,8500	0,8500	0,7650			0,7650					
Certificate	DE000CP06U82	APPLE 225TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP06U90	APPLE 230TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP07AT4	APPLE 230TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CU1D2D4	APPLE 240TS 0819Z	EUR	1,3800	1,3800	1,2950			1,2950					
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1D1H7	APPLE 255TS 0819Z	EUR	1,9200	1,9200	1,8250			1,8250					
Certificate	DE000CU1E1J9	APPLE 285TS 0819Z	EUR	2,9800	2,9800	2,8950			2,8950					
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013448251	APPLE 148.TL OPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CM4ASAS	APPLE 15.8TL OPENZ	EUR	11,6300	11,8100	11,6300			11,8100					
Certificate	NL0013468259	APPLE 174.TRL OPENH	EUR	2,5400	2,7600	2,5400			2,7600					
Certificate	NL0013468226	APPLE 235.TRS OPENH	EUR	2,9600	2,9600	2,7300			2,7300					
Certificate	DE000CV88QQ4	APPLE 238.TS OPENZ	EUR	3,2400	3,2400	3,0250			3,0250					
Certificate	NL0009621887	APPLE 30.6TL OPENB	EUR	110,2300	110,2300	110,2300			110,2300					
Certificate	NL0011042759	APPLE 39.3TL OPENH	EUR	14,8000	15,0500	14,8000			15,0500					
Certificate	NL0010442257	APPLE 53.9TL OPENB	EUR	96,9900	96,9900	96,9900			96,9900					
Certificate	NL0010444956	APPLE 58.6TL OPENB	EUR	94,3400	94,3400	94,3400			94,3400					
Certificate	NL0010517934	APPLE 63.9TL OPENB	EUR	91,3100	91,3100	91,3100			91,3100					
Certificate	NL0011052360	APPLE 67.8TL OPENH	EUR	12,5000	12,7400	12,5000			12,7400					
Certificate	NL0010520086	APPLE 68.6TL OPENB	EUR	88,6500	88,6500	88,6500			88,6500					
Certificate	NL0011052352	APPLE 71.1TL OPENH	EUR	12,2300	12,4700	12,2300			12,4700					
Certificate	NL0010656096	APPLE 73.3TL OPENB	EUR	86,0000	86,0000	86,0000			86,0000					
Certificate	NL0010656104	APPLE 77.9TL OPENB	EUR	83,3700	83,3700	83,3700			83,3700					
Certificate	NL0011052337	APPLE 80.8TL OPENH	EUR	11,4400	11,6800	11,4400			11,6800					
Certificate	NL0011594403	APPLE 81.9TL OPENH	EUR	11,3500	11,5900	11,3500			11,5900					
Certificate	NL0010656427	APPLE 82.5TL OPENB	EUR	80,7500	80,7500	80,7500			80,7500					
Certificate	NL0011052329	APPLE 84.2TL OPENH	EUR	11,1600	11,4000	11,1600			11,4000					
Certificate	NL0010658340	APPLE 87.2TL OPENB	EUR	78,1200	78,1200	78,1200			78,1200					
Certificate	NL0011052311	APPLE 90.4TL OPENH	EUR	10,6600	10,9000	10,6600			10,9000					
Certificate	NL0011808076	APPLE 91.3TL OPENB	EUR											
Certificate	DE000CB9Y1K8	APPLE101.6TL OPENZ	EUR	62,7200	64,5600	62,7200			64,5600					
Certificate	NL0011912589	APPLE101.7TL OPENB	EUR											
Certificate	DE000CD62FF3	APPLE114.3TL OPENZ	EUR	7,8300	8,0900	7,8300			8,0900					
Certificate	DE000VF1HRQ0	APPLE120.9TL OPENV	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	DE000VN995S0	APPLE130.8TL OPENV	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	DE000VN995T8	APPLE138.3TL OPENV	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	NL0013448269	APPLE138.7TL OPENH	EUR	6,0800	6,3200	6,0800			6,3200					
Certificate	DE000VN9HG59	APPLE140.5TL OPENV	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000VF1RQ00	APPLE148.5TL OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000VF16KN8	APPLE151.2TL OPENV	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013448244	APPLE157.2TL OPENH	EUR	4,5000	4,7300	4,5000			4,7300					
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0013468267	APPLE163.8TRL OPENH	EUR	3,4300	3,6500	3,4300			3,6500					
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	NL0013448236	APPLE166.5TL OPENH	EUR	3,7000	3,9300	3,7000			3,9300					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	2,9800	3,0650	2,9800	973,6000	2	3,0250	320				
Certificate	NL0012778518	APPLE171.9BS OPENB	EUR											
Certificate	DE000VF6P289	APPLE175.2TL OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VF6P0F5	APPLE177.7TL OPENV	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013465768	APPLE190.6TRL OPENH	EUR	1,1900	1,3800	1,1900			1,3800					

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	NL0013463557	APPLE192.6TRLOPENH	EUR	1,0200	1,2300	1,0200			1,2300					
Certificate	DE000VF6XEG5	APPLE192.9TL OPENV	EUR	0,9800	1,1000	0,9800	10850,0000	3	1,0250	10500				
Certificate	NL0013463037	APPLE194.7TRLOPENH	EUR	0,8500	1,0600	0,8500			1,0600					
Certificate	DE000VF7GBE9	APPLE198.1TL OPENV	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013359177	APPLE205.5TS OPENB	EUR											
Certificate	NL0013463540	APPLE205.9TRSOPEH	EUR											
Certificate	DE000VF5HY32	APPLE206.2TS OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013359508	APPLE207.8BS OPENB	EUR											
Certificate	NL0013465750	APPLE207.9TRSOPEH	EUR	0,5800	0,5800	0,3500			0,3500					
Certificate	DE000VF5HWZ2	APPLE208.7TS OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CM027P4	APPLE21.68TL OPENZ	EUR	11,2700	11,4600	11,2700			11,4600					
Certificate	NL0013448186	APPLE211.1TS OPENH	EUR	1,5900	1,5900	1,3600			1,3600					
Certificate	DE000VF5BT50	APPLE211.2TS OPENV	EUR	0,7800	0,7800	0,5500	93,1000	2	0,6150	140				
Certificate	NL0013358823	APPLE211.8BS OPENB	EUR	0,8700	0,8700	0,8550	130,5000	1	0,8550	150				
Certificate	DE000VF5BT76	APPLE213.7TS OPENV	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013468242	APPLE214.6TRSOPEH	EUR	1,1600	1,1600	0,9200			0,9200					
Certificate	NL0013356801	APPLE215.8BS OPENB	EUR											
Certificate	NL0013354962	APPLE215.9TS OPENB	EUR											
Certificate	DE000VA9CS99	APPLE217.3TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CJ3PYT8	APPLE217.7TS OPENZ	EUR	1,4500	1,4500	1,2350			1,2350					
Certificate	NL0013356157	APPLE219.8BS OPENB	EUR											
Certificate	DE000VA9CTA9	APPLE219.8TS OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013448178	APPLE220.3TS OPENH	EUR	2,4400	2,4400	2,2100			2,2100					
Certificate	DE000VA9CTB7	APPLE222.3TS OPENV	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013356165	APPLE223.8BS OPENB	EUR											
Certificate	NL0013468234	APPLE224.8TRSOPEH	EUR	2,0600	2,0600	1,8200			1,8200					
Certificate	DE000VA71582	APPLE224.8TS OPENV	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	NL0013354350	APPLE226.8TS OPENB	EUR											
Certificate	DE000VA715D8	APPLE227.3TS OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013448160	APPLE229.5TS OPENH	EUR	3,2900	3,2900	3,0600			3,0600					
Certificate	DE000VA715G1	APPLE229.8TS OPENV	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VA7TC90	APPLE232.3TS OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000VAGEGB6	APPLE237.3TS OPENV	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0012987176	APPLE238.2TS OPENB	EUR											
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013468218	APPLE245.2TRSOPEH	EUR	3,8700	3,8700	3,6300			3,6300					
Certificate	NL0012990873	APPLE250.1TS OPENB	EUR											
Certificate	NL0013468200	APPLE255.5TRSOPEH	EUR	4,7800	4,7800	4,5400			4,5400					
Certificate	DE000CV8ANA6	APPLE258.4TS OPENZ	EUR	5,0600	5,0600	4,8450			4,8450					
Certificate	NL0013448152	APPLE275.5TS OPENH	EUR	7,5400	7,5400	7,3200			7,3200					
Certificate	NL0013468192	APPLE306.6TRSOPEH	EUR	9,3200	9,3200	9,0900			9,0900					
Certificate	NL0013448145	APPLE367.1TS OPENH	EUR	16,0400	16,0400	15,8300			15,8300					
Certificate	NL0013468184	APPLE408.7TRSOPEH	EUR	18,4200	18,4200	18,2000			18,2000					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	86,7100	86,7100	86,7100			86,7100					
Certificate	DE000CK1BV43	APPLE59.81TL OPENZ	EUR	89,7500	91,6200	89,7500			91,6200					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0011534938	APPLE73.84TL OPENB	EUR											
Certificate	DE000CF5OR01	APPLE73.84TL OPENC	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	DE000CZ7DTQ1	APPLE83.84TL OPENZ	EUR	73,7500	75,6000	73,7500			75,6000					
Certificate	NL0011266994	APPLE91.12BL OPENB	EUR											
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.69BL OPENB	EUR											
Certificate	DE000CR9RUC5	APPLE96.11TL OPENZ	EUR	9,4500	9,7100	9,4500			9,7100					
Certificate	NL0013472251	APPLI26.43TRLOPENH	EUR	1,7300	1,9300	1,7300			1,9300					
Certificate	NL0013472244	APPLI35.24TRLOPENH	EUR	0,9500	1,1500	0,9500			1,1500					
Certificate	NL0013472236	APPLI39.65TRLOPENH	EUR	0,5600	0,7500	0,5600			0,7500					
Certificate	NL0013472228	APPLI41.85TRLOPENH	EUR	0,3800	0,5600	0,3800			0,5600					
Certificate	NL0013472210	APPLI42.29TRLOPENH	EUR	0,3500	0,5300	0,3500			0,5300					
Certificate	NL0013472202	APPLI42.73TRLOPENH	EUR	0,3200	0,4900	0,3200			0,4900					
Certificate	NL0013472186	APPLI45.72TRSOPEH	EUR											
Certificate	NL0013472178	APPLI46.16TRSOPEH	EUR											
Certificate	NL0013472160	APPLI48.35TRSOPEH	EUR	0,2400	0,2400	0,0400			0,0400					
Certificate	NL0013472152	APPLI52.75TRSOPEH	EUR	0,6300	0,6300	0,4200			0,4200					
Certificate	NL0013472145	APPLI61.54TRSOPEH	EUR	1,4100	1,4100	1,2000			1,2000					
Certificate	NL0009998319	APRAM 1TL OPENB	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	NL0009873090	APRAM 3TL OPENB	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	NL0010656088	APRAM 14TL OPENB	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
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	DE000CP234F4	APRAM 20TL OPENC	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	DE000CQ58YP2	APRAM 20TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA159C9	APRAM 22TL OPENC	EUR	0,1300	0,1300	0,0900	14729,8000	18	0,1000	144450				
Certificate	DE000KA1SSQ3	APRAM 22TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1SSR1	APRAM 24TS OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA159D7	APRAM 24TS OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	23,6200	23,6200	23,2100			23,2100					
Certificate	NL0013405566	APRAM 26BOC0320Z	EUR	23,5900	23,5900	23,2400			23,2400					
Certificate	DE000KA1SS59	APRAM 26TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA159E5	APRAM 26TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	23,7100	23,7100	23,2400			23,2400					
Certificate	NL0013110828	APRAM 27BON0919Z	EUR	25,9300	25,9300	25,6500			25,6500					
Certificate	NL0013573470	APRAM 29BOC0320B	EUR	23,3500	23,3500	23,3500			23,3500					
Certificate	NL0013111644	APRAM 30BOC0919Z	EUR	26,2100	26,2100	25,6500			25,6500					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA15650	APRAM 30TS OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013110562	APRAM 31BOC0919Z	EUR	28,4100	28,4100	27,9500			27,9500					
Certificate	NL0013567456	APRAM 16.5BL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0010901567	APRAM 17.4TL OPENB	EUR	7,0000	7,0000	6,9500	756,0000	1	6,9500	108				
Certificate	NL0013565245	APRAM 17.5BL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013274087	APRAM 19.6TL OPENB	EUR	5,1500	5,1500	4,9000	5150,0000	1	4,9000	1000				
Certificate	NL0013569866	APRAM 21.7TL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013578222	APRAM 24.8TS OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013111040	APRAM 26.4BOC0919Z	EUR	26,0000	26,0000	25,9000			25,9000					
Certificate	NL0013356694	APRAM 27.8TS OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013110679	APRAM 28.8BOC0919Z	EUR	28,0300	28,0300	27,8400			27,8400					
Certificate	NL0013111230	APRAM 29.4BOC0919Z	EUR	27,9000	27,9000	27,5800			27,5800					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	26,7200	26,7200	26,2400			26,2400					
Certificate	NL0013353386	APRAM 30.7BS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013111529	APRAM 30.8BOC0919Z	EUR	26,7800	26,7800	26,1800			26,1800					
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR	26,3900	26,3900	25,8500			25,8500					
Certificate	NL0013281843	APRAM 30.8TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	24,7200	24,7200	24,0800			24,0800					
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR	25,4300	25,4300	24,7200			24,7200					
Certificate	NL0013291875	APRAM 33.8TS OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0012796858	APRAM 36.8BOC0919Z	EUR	22,4500	22,4500	22,0900			22,0900					
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013148786	APRAM 41.4BOC1219B	EUR	21,9900	21,9900	21,9900			21,9900					
Certificate	NL0012103295	APRAM 48.5TS OPENB	EUR	31,2900	31,2900	31,2900			31,2900					
Certificate	DE000CJ3Q6K6	APRAM13.73TL OPENZ	EUR	1,8650	1,8650	1,7900	279,0000	1	1,7900	150				
Certificate	DE000CJ3Q8D7	APRAM14.32TL OPENZ	EUR	1,9350	1,9350	1,8500			1,8500					
Certificate	NL0011233879	APRAM16.22TL OPENH	EUR	8,1900	8,1900	7,9900			7,9900					
Certificate	DE000CJ3QSD2	APRAM16.57TL OPENZ	EUR	1,5150	1,5150	1,4300			1,4300					
Certificate	DE000CJ3QA90	APRAM16.78TL OPENZ	EUR	1,2550	1,2550	1,1800			1,1800					
Certificate	DE000CJ3Q4G9	APRAM18.45TL OPENZ	EUR	0,9250	0,9250	0,8500			0,8500					
Certificate	NL0013362361	APRAM18.51BL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CJ3P8R8	APRAM19.15TL OPENZ	EUR	1,0350	1,0350	0,9500			0,9500					
Certificate	NL0013359466	APRAM19.51BL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CR9SQ30	APRAM19.96TL OPENZ	EUR	3,1300	3,1300	2,7550	232,5000	1	2,7550	75				
Certificate	NL0013567902	APRAM20.52BL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CJ1DU17	APRAM21.19TL OPENZ	EUR	0,6550	0,6550	0,5700			0,5700					
Certificate	DE000CJ1DU58	APRAM21.45TL OPENZ	EUR	0,3350	0,3500	0,2600	5097,5000	14	0,2600	16100				
Certificate	NL0013570369	APRAM21.52BL OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013570708	APRAM22.52BL OPENB	EUR	0,1600	0,1600	0,1450	240,0000	1	0,1450	1500				
Certificate	NL0013578529	APRAM24.73BS OPENB	EUR	0,5100	0,5250	0,5100	214,2000	1	0,5250	420				
Certificate	NL0013358146	APRAM26.73BS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CJ1C395	APRAM27.79TS OPENZ	EUR	0,9750	1,0500	0,9750			1,0500					
Certificate	NL0013354749	APRAM28.71BS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013429756	APRAM29.47TS OPENH	EUR	0,9800	1,0200	0,9800			1,0200					
Certificate	NL0013367212	APRAM29.75BOC0919B	EUR	26,1700	26,1700	25,6100	261,7000	1	25,6100	10				
Certificate	DE000CJ3PUT6	APRAM31.27TS OPENZ	EUR	1,6650	1,7500	1,6650			1,7500					
Certificate	NL0013018872	APRAM32.66BS OPENB	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	DE000CJ3PK65	APRAM35.26TS OPENZ	EUR	2,4650	2,5400	2,4650			2,5400					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	11,7700	11,9400	11,7700			11,9400					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	15,0100	15,1900	15,0100			15,1900					
Certificate	NL0012109888	APRAM44.24BS OPENB	EUR	22,0800	22,0800	22,0800			22,0800					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	18,8400	19,0100	18,8400			19,0100					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	20,6400	20,8100	20,6400			20,8100					
Certificate	NL0013575467	ARCAD 16BL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013294838	ARCAD 12.5TL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013376114	ARCAD 14.5BL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.38TL OPENB	EUR	9,0500	9,0500	9,0500			9,0500					

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	NL0012103790	ARCAD 9.41TL OPENB	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	NL0013293483	ARCAD10.49TL OPENB	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CJ3SGK8	ARCAD10.49TL OPENZ	EUR											
Certificate	DE000CJ3SJK2	ARCAD11.19TL OPENZ	EUR											
Certificate	DE000CJ3SIL0	ARCAD11.89TL OPENZ	EUR											
Certificate	DE000CJ3SIM8	ARCAD12.59TL OPENZ	EUR											
Certificate	NL0013294994	ARCAD12.99BL OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000CJ3SKU9	ARCAD13.28TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.49TL OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013374119	ARCAD13.75BL OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1CMR4	ARCAD13.97TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.49TL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1CSJ8	ARCAD14.77TL OPENZ	EUR											
Certificate	NL0013353196	ARCAD15.25BL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013352719	ARCAD15.49TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CU1D8M2	ARCAD15.57TL OPENZ	EUR											
Certificate	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	DE000CU1EANA	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CU1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	NL0013353907	ARCAD17.56TS OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013352644	ARCAD18.34BS OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1CS38	ARCAD18.58TS OPENZ	EUR											
Certificate	NL0012280085	ARCAD19.55TS OPENB	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013353402	ARCAD19.84BS OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CU1CW81	ARCAD20.09TS OPENZ	EUR											
Certificate	NL0013352818	ARCAD21.54TS OPENB	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.293TL OPENZ	EUR											
Certificate	DE000CJ3PPJ7	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.399TL OPENZ	EUR											
Certificate	DE000CJ3RGN4	ARCAD9.946TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR	0,1700	0,1720	0,1640	8083,4500	8	0,1640	48655				
Certificate	NL0013111883	ARCM1 SHROPENZ	EUR											
Certificate	XS1568006867	ARCM1 STN0220B	EUR	60,1000	60,1000	59,6000			59,6000					
Certificate	XS1777869931	ARCM1 STN0221B	EUR	57,0500	57,0500	56,6000			56,6000					
Certificate	DE000CP69TD8	ARCM1 11TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CP69YA4	ARCM1 12TL 0919C	EUR	0,3300	0,3300	0,3200	631,8900	2	0,3200	1933				
Certificate	DE000VF5T3W1	ARCM1 12TL 0919V	EUR	2,8600	2,9050	2,8200	2304,0000	2	2,8200	800				
Certificate	DE000CU1DJX6	ARCM1 12TL 0919Z	EUR											
Certificate	DE000CP69KN6	ARCM1 12TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP69KH8	ARCM1 12TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CP69YB2	ARCM1 13TL 0919C	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VF6PKX3	ARCM1 13TL 0919V	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF7GJ22	ARCM1 13TL 1219V	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA1ST26	ARCM1 13TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CP69ZQ7	ARCM1 13TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CP69YCO	ARCM1 14TL 0919C	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000VF6P3Z7	ARCM1 14TL 0919V	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000VF6XRD4	ARCM1 14TL 1219V	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69ZR5	ARCM1 14TL OPENC	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000KA1S6J0	ARCM1 14TL OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000VF7GSH6	ARCM1 15TL 0919V	EUR											
Certificate	DE000VF7GSE3	ARCM1 15TL 1219V	EUR											
Certificate	DE000KA1SYI6	ARCM1 15TS 0919C	EUR											
Certificate	DE000VF7GMN7	ARCM1 15TS 0919V	EUR											
Certificate	DE000VF7GMP2	ARCM1 15TS 1219V	EUR											
Certificate	DE000KA1SVV7	ARCM1 15TS OPENC	EUR											
Certificate	DE000KA1SWU7	ARCM1 15TS OPENC	EUR											
Certificate	DE000KA1SYK4	ARCM1 16TS 0919C	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF7GB87	ARCM1 16TS 0919V	EUR	1,2200	1,3900	1,2200	244,0000	1	1,3900	200				
Certificate	DE000VF7GCC1	ARCM1 16TS 1219V	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013578230	ARCM1 16TS OPENB	EUR	3,1000	3,1800	3,0400	24560,0000	2	3,1800	8000				
Certificate	DE000KA1SP04	ARCM1 16TS OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000KA1ST34	ARCM1 16TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CP69YF3	ARCM1 17TS 0919C	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF5H169	ARCM1 17TS 0919V	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF6XRA0	ARCM1 17TS 1219V	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013358591	ARCM1 17TS OPENB	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000KA1ST42	ARCM1 17TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CP69KM8	ARCM1 17TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF5HYJ2	ARCM1 18TS 0919V	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CU1DLP8	ARCM1 18TS 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	DE000VF6XRC6	ARCM1 18TS 1219V	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013357973	ARCM1 18TS OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000KA1S1A0	ARCM1 18TS OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1S6K8	ARCM1 18TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013356702	ARCM1 19TS OPENB	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CP69F44	ARCM1 19TS OPENC	EUR	0,4000	0,4300	0,3900	400,0000	3	0,4300	1000				
Certificate	NL0013358336	ARCM1 20BOC1219B	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	DE000CU1D129	ARCM1 20TS 0919Z	EUR											
Certificate	NL0013355100	ARCM1 20TS OPENB	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CP69F51	ARCM1 20TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1S6L6	ARCM1 20TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013353915	ARCM1 21TS OPENB	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CP69F69	ARCM1 21TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013110760	ARCM1 22BOC1219Z	EUR											
Certificate	NL0013152713	ARCM1 22TS OPENB	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013111545	ARCM1 23BOC0919Z	EUR											
Certificate	NL0013015969	ARCM1 23TS OPENB	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0013111552	ARCM1 24BOC1219Z	EUR											
Certificate	DE000CP06U25	ARCM1 26TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0011649975	ARCM1 6.9TL OPENB	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0011719851	ARCM1 8.7TL OPENH	EUR	2,3200	2,3200	2,2900			2,2900					
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	2,5800	2,5800	2,5050	516,0000	1	2,5050	200				
Certificate	DE000CN6KJ62	ARCM1 10.3TL OPENZ	EUR											
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	1,6500	1,6550	1,6500	2475,0000	1	1,6550	1500				
Certificate	DE000CU1DJW8	ARCM1 11.2TL 0919Z	EUR											
Certificate	DE000VF6FL95	ARCM1 11.5TL 0919V	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	DE000CU1DDC3	ARCM1 11.7TL OPENZ	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR	1,3000	1,3050	1,2650	1312,9000	2	1,2850	1010				
Certificate	DE000CU1D3X0	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000CU1D3Y8	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000VF5TYX8	ARCM1 12.5TL 0919V	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF7GMQ0	ARCM1 12.5TL 1219V	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000KA1S955	ARCM1 12.5TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013567654	ARCM1 12.6TL OPENB	EUR	3,4400	3,4400	3,3700	13760,0000	1	3,3700	4000				
Certificate	DE000CU1DLN3	ARCM1 12.8TL 0919Z	EUR	1,0900	1,0900	1,0800	1085,0000	2	1,0800	1000				
Certificate	NL0013567662	ARCM1 13.1TL OPENB	EUR	3,0200	3,0200	2,9200	1510,0000	1	2,9200	500				
Certificate	DE000VF6P3Y0	ARCM1 13.5TL 0919V	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF7GB95	ARCM1 13.5TL 1219V	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1S9U1	ARCM1 13.5TL OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013569874	ARCM1 13.6TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1DW64	ARCM1 13.7TL 0919Z	EUR											
Certificate	DE000CU1DXB3	ARCM1 13.7TL OPENZ	EUR											
Certificate	NL0013569882	ARCM1 14.1TL OPENB	EUR	2,1000	2,1300	2,0100	10870,0000	3	2,0100	5200				
Certificate	DE000VF7GPZ4	ARCM1 14.5TL 0919V	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF7GPY7	ARCM1 14.5TL 1219V	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1SZX4	ARCM1 14.5TL OPENC	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	NL0013580053	ARCM1 14.6TL OPENB	EUR	1,5700	1,5800	1,4800	11979,0000	4	1,4800	7650				
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR											
Certificate	DE000VF7GMT4	ARCM1 14.9TS OPENV	EUR											
Certificate	NL0013571367	ARCM1 15.1TS OPENB	EUR											
Certificate	DE000VF7GMU2	ARCM1 15.1TS OPENV	EUR											
Certificate	DE000VF7GKM3	ARCM1 15.3TS OPENV	EUR											
Certificate	DE000VF7GJ30	ARCM1 15.5TS 0919V	EUR											
Certificate	DE000VF7GJ63	ARCM1 15.5TS 1219V	EUR											
Certificate	DE000KA1S9Y3	ARCM1 15.5TS OPENC	EUR											
Certificate	DE000VF7GKN1	ARCM1 15.5TS OPENV	EUR											
Certificate	DE000VF7GKP6	ARCM1 15.7TS OPENV	EUR	0,8200	1,0500	0,8200	2000,4000	3	1,0500	2205				
Certificate	DE000VF7GKL5	ARCM1 15.9TS OPENV	EUR	1,1400	1,3200	1,1250	624,8000	3	1,2500	520				
Certificate	DE000VF7GCH0	ARCM1 16.1TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF7GCG2	ARCM1 16.3TS OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF5H144	ARCM1 16.5TS 0919V	EUR	1,7900	2,0000	1,7850	1958,0000	2	1,8900	1000				
Certificate	DE000VF6XQ98	ARCM1 16.5TS 1219V	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1SP20	ARCM1 16.5TS OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1C668	ARCM1 17.1TS OPENZ	EUR											
Certificate	DE000VF5HYG8	ARCM1 17.5TS 0919V	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF6XR88	ARCM1 17.5TS 1219V	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA1SP38	ARCM1 17.5TS OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013573488	ARCM1 17.8BOC0320B	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	DE000CU1C5J5	ARCM1 18.1TS OPENZ	EUR											
Certificate	DE000CU1C213	ARCM1 19.6TS OPENZ	EUR	2,3700	2,3700	2,3700	2370,0000	1	2,3700	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	NL0011593363	ARCM1 2.37TL OPENH	EUR	5,4600	5,4600	5,4400			5,4400					
Certificate	NL0013111057	ARCM1 20.78OC0919Z	EUR											
Certificate	NL0013152242	ARCM1 22.28S OPENB	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0012796882	ARCM1 25.38OC0919Z	EUR											
Certificate	NL0011525878	ARCM1 3.52BL OPENB	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0013003213	ARCM1 30.78OC0919B	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0011586532	ARCM1 4.81TL OPENH	EUR	4,5100	4,5100	4,4900			4,4900					
Certificate	NL0011602198	ARCM1 5.56TL OPENH	EUR	4,2100	4,2100	4,1900			4,1900					
Certificate	NL0011586524	ARCM1 6.05TL OPENH	EUR	4,0200	4,0200	4,0000			4,0000					
Certificate	NL0013442197	ARCM1 9.96TRLOPENH	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	NL0013469752	ARCM110.02TRLOPENH	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	NL0013466717	ARCM110.03TRLOPENH	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	NL0013464613	ARCM110.04TRLOPENH	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	DE000CU1C650	ARCM110.05TL OPENZ	EUR											
Certificate	NL0013457484	ARCM110.06TRLOPENH	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	NL0013443906	ARCM110.11TRLOPENH	EUR	0,4800	0,4800	0,4600			0,4600					
Certificate	NL0011719828	ARCM110.59TL OPENZ	EUR	1,7400	1,7400	1,7200			1,7200					
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	3,9500	4,0000	3,8000	587,5000	3	3,8300	150				
Certificate	DE000CJ3RCD4	ARCM111.07TL OPENZ	EUR											
Certificate	DE000VF5T255	ARCM111.36TL OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF6FLX2	ARCM111.38TL OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1DHT8	ARCM111.52TL OPENZ	EUR											
Certificate	NL0011796339	ARCM111.53BL OPENB	EUR	1,1900	1,1900	1,1550	416,5000	1	1,1550	350				
Certificate	DE000VF5TOA3	ARCM111.61TL OPENV	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF5TY53	ARCM111.81TL OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013436652	ARCM111.87TL OPENH	EUR	0,4100	0,4100	0,4000			0,4000					
Certificate	DE000VF6FLY0	ARCM111.88TL OPENV	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013442189	ARCM111.97TRLOPENH	EUR	0,2900	0,2900	0,2800	140,0000	1	0,2800	500				
Certificate	DE000CU1DBC7	ARCM112.03TL OPENZ	EUR											
Certificate	DE000VF5H2K2	ARCM112.04TL OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013453814	ARCM112.08TRLOPENH	EUR	0,2800	0,2800	0,2700			0,2700					
Certificate	DE000VF5H2L0	ARCM112.24TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF5T5C8	ARCM112.38TL OPENV	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000VF5H2M8	ARCM112.44TL OPENV	EUR	2,3800	2,4900	2,3800	235,6200	1	2,4900	99				
Certificate	NL0013567910	ARCM112.53BL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CN6KTB4	ARCM112.59TL OPENZ	EUR	0,7700	0,7700	0,7700	4235,0000	3	0,7700	5500				
Certificate	DE000VF5H2P1	ARCM112.64TL OPENV	EUR	2,4200	2,4200	2,2800	2178,0000	1	2,2800	900				
Certificate	DE000CJ3QV53	ARCM112.67TL OPENZ	EUR											
Certificate	DE000VF5H280	ARCM112.86TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF6PX65	ARCM112.92TL OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013440944	ARCM112.98TRLOPENH	EUR	0,1900	0,1900	0,1800			0,1800					
Certificate	DE000VF5H086	ARCM113.03TL OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013567928	ARCM113.04BL OPENB	EUR	2,1900	2,1900	2,1400	2190,0000	1	2,1400	1000				
Certificate	NL0013459753	ARCM113.06TRLOPENH	EUR	0,1900	0,1900	0,1700			0,1700					
Certificate	NL0013457476	ARCM113.07TRLOPENH	EUR	0,1900	0,1900	0,1700			0,1700					
Certificate	NL0013455934	ARCM113.07TRLOPENH	EUR	0,1900	0,1900	0,1700			0,1700					
Certificate	DE000CU1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	NL0013454671	ARCM113.08TRLOPENH	EUR	0,1900	0,1900	0,1700			0,1700					
Certificate	DE000VF6PX73	ARCM113.12TL OPENV	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1DTE5	ARCM113.13TL OPENZ	EUR	0,9400	0,9400	0,9400	123,1400	1	0,9400	131				
Certificate	NL0013455488	ARCM113.22TL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1S9T3	ARCM113.25TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000VF6P522	ARCM113.33TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000VF6P3A0	ARCM113.39TL OPENV	EUR	2,1100	2,1100	2,0000	10550,0000	1	2,0000	5000				
Certificate	DE000VF6P533	ARCM113.53TL OPENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013570377	ARCM113.54BL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013456668	ARCM113.57TRLOPENH	EUR	0,1400	0,1400	0,1300			0,1300					
Certificate	DE000CU1DU66	ARCM113.68TL OPENZ	EUR	0,5800	0,5800	0,5800	174,0000	1	0,5800	300				
Certificate	DE000VF6P5Y5	ARCM113.73TL OPENV	EUR	1,1100	1,1100	1,0700	277,5000	1	1,0700	250				
Certificate	DE000KA1S9V9	ARCM113.75TL OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013457468	ARCM113.87TRLOPENH	EUR	0,1100	0,1100	0,1000			0,1000					
Certificate	DE000VF6P3B8	ARCM113.89TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF6P517	ARCM113.93TL OPENV	EUR	0,9400	0,9400	0,8700	208,6800	1	0,8700	222				
Certificate	NL0013469745	ARCM114.02TRLOPENH	EUR	0,1000	0,1000	0,0800			0,0800					
Certificate	NL0013466709	ARCM114.03TRLOPENH	EUR	0,1000	0,1000	0,0800			0,0800					
Certificate	NL0013570385	ARCM114.04BL OPENB	EUR	1,1700	1,1800	1,1400	4955,0000	4	1,1400	4250				
Certificate	NL0013464605	ARCM114.05TRLOPENH	EUR	0,0900	0,0900	0,0800			0,0800					
Certificate	NL0013457450	ARCM114.07TRLOPENH	EUR	0,0900	0,0900	0,0800			0,0800					
Certificate	DE000VF6P509	ARCM114.13TL OPENV	EUR	0,8200	0,9000	0,6100	1061,0000	4	0,6700	1300				
Certificate	DE000KA1S9W7	ARCM114.25TL OPENC	EUR	0,0700	0,0700	0,0700			0,0700					

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	DE000CU1D2T0	ARCM14.29TL OPENZ	EUR	0,3400	0,3700	0,2800	11465,4800	11	0,3700	35034				
Certificate	DE000VF6XD51	ARCM14.33TL OPENV	EUR	0,4800	0,4900	0,4750	28,8000	1	0,4900	60				
Certificate	NL0013405574	ARCM14.35BOC1219Z	EUR											
Certificate	NL0013465271	ARCM14.35TL OPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013462062	ARCM14.44TRLOPENH	EUR											
Certificate	NL0013579881	ARCM14.54BL OPENB	EUR	0,6700	0,6950	0,6400	2020,0000	2	0,6400	3000				
Certificate	DE000VF7GQD9	ARCM14.55TL OPENV	EUR	0,4700	0,4700	0,3100	1300,7500	6	0,3100	3402				
Certificate	DE000VF7GQC1	ARCM14.75TL OPENV	EUR											
Certificate	DE000CU1D2U8	ARCM14.86TL OPENZ	EUR											
Certificate	DE000CU1ELP6	ARCM14.88TL OPENZ	EUR											
Certificate	DE000VF7GR14	ARCM14.95TL OPENV	EUR											
Certificate	NL0013571466	ARCM15.01BS OPENB	EUR											
Certificate	DE000VF7GSM6	ARCM15.15TL OPENV	EUR											
Certificate	DE000KA1S9X5	ARCM15.25TS OPENC	EUR											
Certificate	NL0013578537	ARCM15.28BS OPENB	EUR											
Certificate	DE000KA1S9Z0	ARCM15.75TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013466691	ARCM15.86TRSOPENH	EUR	0,1000	0,1100	0,1000			0,1100					
Certificate	NL0013466683	ARCM15.96TRSOPENH	EUR	0,1100	0,1200	0,1100			0,1200					
Certificate	NL0013469737	ARCM15.97TRSOPENH	EUR	0,1100	0,1300	0,1100			0,1300					
Certificate	DE000CU1EGP6	ARCM16.11TS OPENZ	EUR											
Certificate	DE000KA1SP12	ARCM16.25TS OPENC	EUR	0,1500	0,1800	0,1400	150,0000	1	0,1800	1000				
Certificate	NL0013577927	ARCM16.28BS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013465032	ARCM16.44TRSOPENH	EUR	0,1600	0,1700	0,1600			0,1700					
Certificate	NL0013442148	ARCM16.64TRSOPENH	EUR	0,1800	0,1900	0,1800			0,1900					
Certificate	DE000CU1C6T2	ARCM16.72TS OPENZ	EUR											
Certificate	DE000VF5H2F2	ARCM16.73TS OPENV	EUR	1,7400	1,8500	1,7000	2222,0000	2	1,8500	1300				
Certificate	NL0013577935	ARCM16.78BS OPENB	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF5H078	ARCM16.85TS OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF5H2G0	ARCM16.93TS OPENV	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013440357	ARCM17.02TRSOPENH	EUR	0,2200	0,2300	0,2200			0,2300					
Certificate	DE000VF5H2J4	ARCM17.13TS OPENV	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013358831	ARCM17.27BS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013440910	ARCM17.32TRSOPENH	EUR	0,2500	0,2600	0,2500			0,2600					
Certificate	DE000VF5H272	ARCM17.33TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF5H2Z5	ARCM17.35TS OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF5HY28	ARCM17.53TS OPENV	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000VF5HY16	ARCM17.73TS OPENV	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013358153	ARCM17.77BS OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VF5HXM8	ARCM17.85TS OPENV	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013441785	ARCM17.92TRSOPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	DE000VF5HY24	ARCM17.93TS OPENV	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF5HY40	ARCM18.13TS OPENV	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013358161	ARCM18.26BS OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF5HWW5	ARCM18.33TS OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF5HV01	ARCM18.35TS OPENV	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0013438005	ARCM18.57TS OPENH	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	NL0013439672	ARCM18.61TRSOPENH	EUR	0,3800	0,3900	0,3800			0,3900					
Certificate	NL0013440340	ARCM18.61TRSOPENH	EUR	0,3800	0,3900	0,3800			0,3900					
Certificate	DE000CU1C486	ARCM18.71TS OPENZ	EUR											
Certificate	DE000VF5BT43	ARCM18.94TS OPENV	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013433261	ARCM19.09TRSOPENH	EUR	0,4200	0,4400	0,4200			0,4400					
Certificate	NL0013356819	ARCM19.25BS OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013430929	ARCM19.57TRSOPENH	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	NL0013355217	ARCM19.75BS OPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013429103	ARCM19.92TRSOPENH	EUR	0,5100	0,5200	0,5100			0,5200					
Certificate	NL0011526991	ARCM20.243BL OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	NL0013429095	ARCM20.22TRSOPENH	EUR	0,5400	0,5500	0,5400			0,5500					
Certificate	NL0013354756	ARCM20.24BS OPENB	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013354517	ARCM20.73BS OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013429681	ARCM20.83TRSOPENH	EUR	0,6000	0,6100	0,6000			0,6100					
Certificate	NL0013428741	ARCM20.93TS OPENH	EUR	0,8400	0,8500	0,8400			0,8500					
Certificate	NL0013400237	ARCM21.08TRSOPENH	EUR	0,6200	0,6300	0,6200			0,6300					
Certificate	DE000CU1COP3	ARCM21.09TS OPENZ	EUR											
Certificate	NL0013292717	ARCM21.22BS OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CJ3SE45	ARCM21.25TS OPENZ	EUR											
Certificate	NL0013400229	ARCM21.38TRSOPENH	EUR	0,6500	0,6600	0,6500			0,6600					
Certificate	NL0013400211	ARCM21.48TRSOPENH	EUR	0,6600	0,6700	0,6600			0,6700					
Certificate	NL0013152234	ARCM21.71BS OPENB	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000VA90S87	ARCM22.15TS OPENV	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	NL0013400203	ARCM22.47TRSOPENH	EUR	0,7600	0,7700	0,7600			0,7700					
Certificate	DE000CJ3QAF5	ARCM22.58TS OPENZ	EUR											
Certificate	NL0013393655	ARCM22.88TS OPENH	EUR	1,0600	1,0700	1,0600			1,0700					

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	NL0013014897	ARCM123.17BS OPENB	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013400195	ARCM123.46TRSOPENH	EUR	0,8600	0,8700	0,8600			0,8700					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	8,5800	8,6700	8,5800			8,6700					
Certificate	DE000CJ3PJ8	ARCM123.79TS OPENZ	EUR											
Certificate	DE000CJ3PHL0	ARCM124.07TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	9,5800	9,6700	9,5800			9,6700					
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	10,1600	10,2500	10,1600			10,2500					
Certificate	NL0012796890	ARCM125.85BOC1219Z	EUR											
Certificate	DE000CJ3N427	ARCM126.07TS OPENZ	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	11,2400	11,3300	11,2400			11,3300					
Certificate	DE000CJ3N1H6	ARCM126.68TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	12,2000	12,2900	12,2000			12,2900					
Certificate	NL0013434897	ARCM128.37TS OPENH	EUR	1,6600	1,6800	1,6600			1,6800					
Certificate	NL0012792279	ARCM128.48BS OPENB	EUR	14,1900	14,1900	14,1900			14,1900					
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	13,3000	13,3900	13,3000			13,3900					
Certificate	NL0012792287	ARCM128.96BS OPENB	EUR	14,6700	14,6700	14,6700			14,6700					
Certificate	NL0013400179	ARCM129.37TRSOPENH	EUR	1,4500	1,4600	1,4500			1,4600					
Certificate	NL0012700629	ARCM129.44BS OPENB	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	14,0600	14,1500	14,0600			14,1500					
Certificate	DE000CN6HKA1	ARCM13. 217TL OPENZ	EUR											
Certificate	DE000CV4Z8W0	ARCM130.15TS OPENZ	EUR											
Certificate	DE000VA1GLG1	ARCM131.03TS OPENV	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	DE000VL5RY53	ARCM132.83TS OPENV	EUR	16,7000	16,7000	16,7000			16,7000					
Certificate	NL0013400161	ARCM134.29TRSOPENH	EUR	1,9400	1,9600	1,9400			1,9600					
Certificate	NL0011523022	ARCM14.797BL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013452386	ARCM15.039TRLOPENH	EUR	0,9800	0,9800	0,9700			0,9700					
Certificate	NL0011435698	ARCM16.073BL OPENB	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CN6K8W2	ARCM17.928TL OPENZ	EUR											
Certificate	DE000CU1C8M3	ARCM19.202TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.894BL OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0013440951	ARCM19.966TRLOPENH	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	NL0013429111	ARCM19.989TRLOPENH	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	NL0013363096	ARGX 134BS OPENB	EUR	0,2500	0,4000	0,2500	1350,0000	2	0,2550	3900				
Certificate	NL0013574379	ARGX 144.BS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000CJ3NVE1	ARGX 35.9TL OPENZ	EUR											
Certificate	DE000CJ3N8U4	ARGX 57.8TL OPENZ	EUR											
Certificate	NL0013360985	ARGX 104.4BL OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CU1D1Q8	ARGX 107.9TL OPENZ	EUR											
Certificate	NL0013572365	ARGX 109.4BL OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013573157	ARGX 114.4BL OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000CU1D526	ARGX 116.9TL OPENZ	EUR	1,1500	1,1700	1,1400	63558,8000	10	1,1600	55180				
Certificate	NL0013580129	ARGX 119.4BL OPENB	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CJ3NSJ6	ARGX 41.43TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 44.03TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 46.61TL OPENZ	EUR											
Certificate	NL0013005069	ARGX 48.57BL OPENB	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	DE000CJ3NTB1	ARGX 50.04TL OPENZ	EUR	4,3200	4,3200	4,3200	8640,0000	1	4,3200	2000				
Certificate	DE000CV88DK5	ARGX 52.62TL OPENZ	EUR											
Certificate	NL0013001688	ARGX 53.68BL OPENB	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0013010531	ARGX 58.77BL OPENB	EUR	7,6100	7,6100	7,5550	989,3000	1	7,5550	130				
Certificate	DE000CJ3PB25	ARGX 62.91TL OPENZ	EUR											
Certificate	NL0013013212	ARGX 63.87BL OPENB	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	NL0013147077	ARGX 68.95BL OPENB	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	DE000CJ3PV62	ARGX 69.16TL OPENZ	EUR											
Certificate	NL0013155955	ARGX 74.03BL OPENB	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000CJ3QH89	ARGX 75.18TL OPENZ	EUR											
Certificate	NL0013157993	ARGX 79.12BL OPENB	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	DE000CJ3RHM4	ARGX 80.93TL OPENZ	EUR											
Certificate	NL0013277130	ARGX 84.17BL OPENB	EUR	5,0000	5,0150	5,0000	500,0000	1	5,0150	100				
Certificate	DE000CJ3RZ58	ARGX 87.74TL OPENZ	EUR	2,5200	2,5200	2,5200	2016,0000	1	2,5200	800				
Certificate	NL0013287659	ARGX 89.22BL OPENB	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CJ3SGU7	ARGX 90.88TL OPENZ	EUR											
Certificate	NL0013293780	ARGX 94.27BL OPENB	EUR	4,0200	4,0200	3,9850	6030,0000	1	4,0050	1500				
Certificate	DE000CJ3SK21	ARGX 98.75TL OPENZ	EUR	2,0100	2,0100	1,9900	5990,0000	2	1,9900	3000				
Certificate	NL0013295645	ARGX 99.32BL OPENB	EUR	3,4400	3,5450	3,4400	9741,9200	3	3,4950	2768				
Certificate	NL0010011102	ASXC 215TL OPENB	EUR	75,9850	75,9850	75,9850			75,9850					
Certificate	NL0013288632	ASXC 604.5TL OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013287899	ASXC 856.4TL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013278492	ASMI 34TL OPENB	EUR	31,2900	31,2900	31,2900			31,2900					
Certificate	NL0013110836	ASMI 38BON0919Z	EUR	60,8200	62,0200	60,8200			62,0200					
Certificate	NL0013110844	ASMI 40BON1219Z	EUR	61,0000	62,2000	61,0000			62,2000					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					

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	DE000CP24R28	ASMI 40TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013110547	ASMI 43BOC0919Z	EUR	42,9400	42,9400	42,9400			42,9400					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
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	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000KA1S668	ASMI 55TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1S029	ASMI 55TL OPENC	EUR	0,8700	0,8700	0,8000	21,7500	1	0,8000		25			
Certificate	NL0013405608	ASMI 57BOC0620Z	EUR	55,8400	56,1900	55,8400			56,1900					
Certificate	DE000CP69BV8	ASMI 62TS OPENC	EUR											
Certificate	NL0012773584	ASMI 63TS OPENB	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CP68MN4	ASMI 65TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CP68NL6	ASMI 65TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013354970	ASMI 67TS OPENB	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP69EV2	ASMI 70TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1S676	ASMI 70TS OPENC	EUR	1,3100	1,3100	1,2900	524,0000	1	1,2900		400			
Certificate	NL0013355118	ASMI 71TS OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	60,7200	60,7200	60,7200			60,7200					
Certificate	NL0013464324	ASMI 44.TRLOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	52,2100	52,2100	52,2100			52,2100					
Certificate	NL0010606000	ASMI 15.7TL OPENB	EUR	47,8700	47,8700	47,8700			47,8700					
Certificate	NL0010651907	ASMI 18.1TL OPENB	EUR	45,6200	45,6200	45,6200			45,6200					
Certificate	NL0011410824	ASMI 20.3TL OPENH	EUR	43,6500	43,6500	43,6500			43,6500					
Certificate	NL0010896023	ASMI 20.5TL OPENB	EUR	43,5600	43,5600	43,5600			43,5600					
Certificate	NL0011410816	ASMI 20.9TL OPENH	EUR	43,1600	43,1600	43,1600			43,1600					
Certificate	NL0011441332	ASMI 23.8TL OPENB	EUR	40,5500	40,5500	40,5500			40,5500					
Certificate	NL0011443866	ASMI 25.4TL OPENB	EUR	39,1200	39,1200	39,1200			39,1200					
Certificate	NL0011720602	ASMI 27.1TL OPENH	EUR	37,3300	37,3300	37,3300			37,3300					
Certificate	NL0013464340	ASMI 27.5TLRLOPENH	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0012026793	ASMI 30.2TL OPENB	EUR	34,7300	34,7300	34,7300			34,7300					
Certificate	NL0011990874	ASMI 31.4TL OPENH	EUR	33,3900	33,3900	33,3900			33,3900					
Certificate	NL0012028435	ASMI 31.8TL OPENB	EUR	31,9800	33,3300	31,9800	1599,0000	1	33,3300		50			
Certificate	DE000CD63294	ASMI 32.5TL OPENZ	EUR	28,4100	29,6100	28,4100			29,6100					
Certificate	NL0013232317	ASMI 35.9TL OPENH	EUR	29,1900	29,1900	29,1900			29,1900					
Certificate	NL0013284102	ASMI 36.1TL OPENB	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013433824	ASMI 39.2TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013289507	ASMI 40.1TL OPENB	EUR	5,0200	5,1500	5,0100	5020,0000	1	5,1500		1000			
Certificate	NL0013111065	ASMI 40.5BOC0919Z	EUR	40,2300	40,2600	40,2300			40,2600					
Certificate	NL0013293491	ASMI 41.1TL OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013296015	ASMI 42.2TL OPENB	EUR	4,4800	4,7900	4,4700	2317,5000	2	4,7700		500			
Certificate	NL0013111073	ASMI 42.3BOC1219Z	EUR	42,0300	42,0700	42,0300			42,0700					
Certificate	NL0013246606	ASMI 42.5TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013246598	ASMI 43.5TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013110687	ASMI 44.1BOC0919Z	EUR	43,8700	43,9000	43,8700			43,9000					
Certificate	NL0013382930	ASMI 45.5TL OPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012796502	ASMI 46.5BOC1219Z	EUR	46,4600	46,4600	46,4600			46,4600					
Certificate	NL0013391600	ASMI 47.5TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0012795686	ASMI 49.5BOC0919Z	EUR	49,2100	49,2500	49,2100			49,2500					
Certificate	NL0013464308	ASMI 49.5TLRLOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013374861	ASMI 50.2TL OPENB	EUR	3,2000	3,3100	3,1900	6400,0000	1	3,3100		2000			
Certificate	NL0013571821	ASMI 52.3TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CU1D2V6	ASMI 52.4TL OPENZ	EUR	1,7250	2,0800	1,7250	141,4400	1	1,9600		68			
Certificate	NL0013575061	ASMI 54.3TL OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013405590	ASMI 55.5BOC0320Z	EUR	55,1500	55,1500	55,1200			55,1200					
Certificate	NL0013575673	ASMI 56.3TL OPENB	EUR	1,9300	2,2100	1,9300	10707,0000	4	2,2100		5300			
Certificate	NL0013580293	ASMI 58.3TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013429764	ASMI 60.8TS OPENH	EUR											
Certificate	NL0013464258	ASMI 62.8TRSOPEH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013429236	ASMI 62.9TS OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013354764	ASMI 64.2BS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013429228	ASMI 66.9TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013429210	ASMI 70.7TS OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013464217	ASMI 109.2TRSOPEH	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CR9RK1	ASMI 24.08TL OPENZ	EUR	36,8200	38,0200	36,8200			38,0200					
Certificate	DE000CN6F9B1	ASMI 28.94TL OPENZ	EUR	31,9600	33,1600	31,9600			33,1600					
Certificate	NL0013017544	ASMI 28.98BL OPENB	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	31,2800	32,6000	31,2800			32,6000					

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	DE000CN6FDO6	ASMI 30.52TL OPENZ	EUR	30,3700	31,5700	30,3700			31,5700					
Certificate	NL0013014764	ASMI 31.02BL OPENB	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	28,0500	29,3800	28,0500			29,3800					
Certificate	DE000CJ3RL39	ASMI 34.49TL OPENZ	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013282445	ASMI 35.09BL OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CJ3RWC4	ASMI 36.49TL OPENZ	EUR	4,8850	5,1300	4,8850			5,1300					
Certificate	DE000CJ3R2H0	ASMI 38.48TL OPENZ	EUR	4,4850	4,7300	4,4850			4,7300					
Certificate	DE000CJ3R4P9	ASMI 40.48TL OPENZ	EUR	4,0850	4,3300	4,0850			4,3300					
Certificate	NL0013291396	ASMI 41.18BL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013464332	ASMI 41.25TRLOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ3SKW5	ASMI 42.47TL OPENZ	EUR	3,6950	3,9300	3,6950			3,9300					
Certificate	DE000CU1B2K3	ASMI 44.93TL OPENZ	EUR	3,2050	3,4400	3,2050			3,4400					
Certificate	NL0013464316	ASMI 46.75TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013372576	ASMI 47.23BL OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CU1CFR8	ASMI 47.41TL OPENZ	EUR	2,7050	2,9500	2,7050			2,9500					
Certificate	NL0013374143	ASMI 49.25BL OPENB	EUR	2,5500	2,6700	2,5500	573,7500	1	2,6700	225				
Certificate	DE000CU1CMS2	ASMI 49.91TL OPENZ	EUR	2,2150	2,4500	2,2150			2,4500					
Certificate	NL0013567936	ASMI 51.25BL OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	NL0013464290	ASMI 52.25TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013573165	ASMI 53.26BL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013575475	ASMI 55.25BL OPENB	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000CU1EAP9	ASMI 55.37TL OPENZ	EUR	1,1450	1,5200	1,1450	3470,0000	2	1,3800	2500				
Certificate	NL0013576382	ASMI 57.25BL OPENB	EUR	0,9300	1,1200	0,9300	31809,0400	6	1,0700	30599				
Certificate	NL0013466568	ASMI 57.35TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	DE000CU1EMC2	ASMI 58.36TL OPENZ	EUR	0,9200	0,9200	0,8250	39,5600	1	0,8250	43				
Certificate	NL0013578545	ASMI 60.23BS OPENB	EUR											
Certificate	NL0013468945	ASMI 60.34TRSOPEH	EUR											
Certificate	NL0013464241	ASMI 65.53TRSOPEH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1COS7	ASMI 66.43TS OPENZ	EUR	1,1850	1,1850	0,9600			0,9600					
Certificate	NL0013355225	ASMI 68.19BS OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013464233	ASMI 68.26TRSOPEH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013466550	ASMI 72.11TRSOPEH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013576598	ASMI 72.18BS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1COT5	ASMI 72.42TS OPENZ	EUR	2,3650	2,3650	2,1300			2,1300					
Certificate	NL0013464225	ASMI 81.92TRSOPEH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	136,4450	163,3100	136,4450	67045,3100	13	158,7850	451				
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,2770	0,2770	0,2330	60,0000	1	0,2330	250				
Certificate	NL0010283610	ASMLH 45TL OPENB	EUR	157,7900	157,7900	157,7900			157,7900					
Certificate	NL0010764122	ASMLH 65TL OPENB	EUR	139,2100	139,2100	139,2100			139,2100					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	13,5100	13,5100	13,5100			13,5100					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012100457	ASMLH 98TL OPENB	EUR	108,5400	108,5400	108,5400			108,5400					
Certificate	NL0012100465	ASMLH 100TL OPENB	EUR	106,6000	106,6000	106,6000			106,6000					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	9,9900	9,9900	9,9900			9,9900					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	8,6300	9,0300	8,6300	4315,0000	1	9,0300	500				
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0012371041	ASMLH 120TL OPENH	EUR	8,2000	8,8300	8,2000			8,8300					
Certificate	DE000CU1CQW5	ASMLH 125SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1DSP3	ASMLH 125SWT0919Z	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0012277628	ASMLH 125TL OPENB	EUR	83,4200	83,4200	83,4200			83,4200					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0012492227	ASMLH 128TL OPENB	EUR	80,5900	80,5900	80,5900			80,5900					
Certificate	DE000CY51B54	ASMLH 130TL OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013246622	ASMLH 139TL OPENH	EUR	6,4400	7,0600	6,4400			7,0600					
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	6,0900	6,0900	6,0900	609,0000	1	6,6000	100				
Certificate	DE000CP69XU4	ASMLH 145TL 0919C	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000VF30G22	ASMLH 145TL 0919C	EUR	4,8500	5,4900	4,8500			5,4900					
Certificate	DE000CP681Z4	ASMLH 145TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CU1CQX3	ASMLH 150SWT0719Z	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CU1DSQ1	ASMLH 150SWT0919Z	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CU1D3Z5	ASMLH 150SWT0919Z	EUR	9,1600	9,1600	8,5400	1708,0000	1	8,6500	200				
Certificate	DE000CP69XV2	ASMLH 150TL 0919C	EUR	5,0600	5,0600	5,0600			5,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30G30	ASMLH 150TL 0919V	EUR	4,3500	4,9900	4,3500	976,0000	3	4,9900	200				
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	4,7000	5,0200	4,7000	705,0000	1	5,0200	150				
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013246614	ASMLH 154TL OPENH	EUR	5,0400	5,6600	5,0400			5,6600					
Certificate	DE000CP69XW0	ASMLH 155TL 0919C	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF30G48	ASMLH 155TL 0919V	EUR	3,8500	4,4800	3,8500			4,4800					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	4,4100	4,5200	4,4100	1098,0900	1	4,5200	249				
Certificate	DE000CP69XX8	ASMLH 160TL 0919C	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VF30G55	ASMLH 160TL 0919V	EUR	3,3500	3,9800	3,3500			3,9800					
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	4,0300	4,0400	4,0300	201,5000	1	4,0400	50				
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	NL0013391618	ASMLH 164TL OPENH	EUR	4,1100	4,7500	4,1100	1900,0000	1	4,7400	400				
Certificate	DE000CP69XY6	ASMLH 165TL 0919C	EUR	3,5800	3,5800	3,5600	4654,0000	1	3,5600	1300				
Certificate	DE000VF30G71	ASMLH 165TL 0919V	EUR	2,8500	3,5650	2,8500	4600,0000	4	3,4800	1400				
Certificate	DE000VF7GRW7	ASMLH 165TL 1219V	EUR	2,8400	3,4800	2,8400			3,4800					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	3,2500	3,5800	3,2500	2248,5000	4	3,5400	660				
Certificate	DE000KA1SS17	ASMLH 165TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	167,4000	167,4000	167,4000			167,4000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	167,5400	167,5800	167,5400			167,5800					
Certificate	DE000KA1SYE7	ASMLH 170TL 0919C	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF6XDQ6	ASMLH 170TL 0919V	EUR	2,3500	2,9800	2,3500			2,9800					
Certificate	DE000VF7GG41	ASMLH 170TL 1219V	EUR	2,3700	2,9800	2,3700			2,9800					
Certificate	DE000KA1S684	ASMLH 170TL OPENC	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000KA1S106	ASMLH 170TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000VF6XLN6	ASMLH 175TL 0919V	EUR	1,8800	2,4800	1,8800			2,4800					
Certificate	DE000VF6XQ80	ASMLH 175TL 1219V	EUR	1,9100	2,5000	1,9100			2,5000					
Certificate	DE000KA1S114	ASMLH 175TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1SSU5	ASMLH 175TL OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP69ZK0	ASMLH 175TS OPENC	EUR											
Certificate	NL0012796338	ASMLH 178BOC0919Z	EUR	177,8100	177,8100	177,8100			177,8100					
Certificate	DE000VF6XQ23	ASMLH 180TL 0919V	EUR	1,4200	2,0200	1,4200			2,0200					
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	1,4500	2,0400	1,4500			2,0400					
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	181,2000	181,6500	181,2000	7248,0000	1	181,6500	40				
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	184,5500	184,5500	184,5500			184,5500					
Certificate	DE000VF7GSG8	ASMLH 185TL 0919V	EUR	0,9600	1,5600	0,9600			1,5600					
Certificate	DE000VF7GSF0	ASMLH 185TL 1219V	EUR	0,9900	1,5800	0,9900			1,5800					
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	184,8200	185,3100	184,8200			185,3100					
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	183,4000	184,1700	183,4000			184,1700					
Certificate	DE000VF7GJ48	ASMLH 190TS 0919V	EUR											
Certificate	DE000VF7GJ55	ASMLH 190TS 1219V	EUR											
Certificate	DE000KA1SZM7	ASMLH 190TS OPENC	EUR											
Certificate	NL0013358344	ASMLH 191BOC1219B	EUR	188,0500	188,0500	188,0500			188,0500					
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	187,8500	187,8500	187,8500			187,8500					
Certificate	DE000CP69Y33	ASMLH 195TS 0919C	EUR											
Certificate	DE000VF30HG9	ASMLH 195TS 0919V	EUR											
Certificate	DE000VF6XQY2	ASMLH 195TS 1219V	EUR											
Certificate	DE000KA1SSV3	ASMLH 195TS OPENC	EUR											
Certificate	NL0013405624	ASMLH 196BOC0620Z	EUR	187,4400	188,7000	187,4400			188,7000					
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	190,8200	192,2300	190,8200			192,2300					
Certificate	DE000KA1SYF4	ASMLH 200TS 0919C	EUR											
Certificate	DE000VF4HSP4	ASMLH 200TS 0919V	EUR	0,9000	0,9000	0,1800	87,4000	2	0,1800	330				
Certificate	DE000VF6XQ31	ASMLH 200TS 1219V	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP69LJ2	ASMLH 200TS OPENC	EUR											
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR											
Certificate	DE000CY52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000VF6XQ49	ASMLH 205TS 0919V	EUR	1,3800	1,3800	0,8000			0,8000					
Certificate	DE000VF6XQ29	ASMLH 205TS 1219V	EUR	1,4100	1,4100	0,8200			0,8200					
Certificate	DE000CQ58DZ5	ASMLH 205TS OPENC	EUR	0,2900	0,3200	0,2900	145,0000	1	0,3200	500				
Certificate	DE000KA1SYG2	ASMLH 210TS 0919C	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000VF4NN38	ASMLH 210TS 0919V	EUR	1,8400	1,8400	1,2500	1645,5000	4	1,2600	1150				
Certificate	DE000CP68NN2	ASMLH 210TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP69EX8	ASMLH 210TS OPENC	EUR	0,9900	1,0300	0,9600	2089,0000	3	1,0000	2100				
Certificate	DE000CP68610	ASMLH 210TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR	0,5000	0,5000	0,0700	952,8800	11	0,2000	2876				
Certificate	DE000CQ1DJ12	ASMLH 214TS 0919Z	EUR	2,2700	2,2700	1,5900	6366,0000	2	1,6550	3950				
Certificate	DE000VF4NPA0	ASMLH 217TS OPENV	EUR	2,1300	2,1300	1,3800	5137,8100	20	1,4450	3508				
Certificate	NL0013429772	ASMLH 219TS OPENH	EUR	4,3000	4,3000	3,8700			3,8700					
Certificate	DE000VF4NPB8	ASMLH 219TS OPENV	EUR	2,3300	2,3300	1,6900			1,6900					
Certificate	DE000CQ582D0	ASMLH 220TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP69LK0	ASMLH 220TS OPENC	EUR	3,3800	3,3800	2,7700	3844,6700	15	2,8900	1359				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5B048	ASMLH 220TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF4NPC6	ASMLH 221TS OPENV	EUR	2,5300	2,5300	1,8900			1,8900					
Certificate	DE000KA1S9F2	ASMLH 230TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CQ5BE05	ASMLH 230TS OPENC	EUR	2,6000	2,6000	2,3200	2310,0000	4	2,3400	900				
Certificate	DE000CJ1EBF8	ASMLH 239TS 0919Z	EUR	4,7600	4,7600	4,1450			4,1450					
Certificate	NL0012593859	ASMLH 258TS OPENH	EUR	8,5200	8,5200	8,0800			8,0800					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	8,1800	8,2200	8,1800			8,8200					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	7,7200	8,3200	7,7200			8,3200					
Certificate	NL0012278279	ASMLH 127.BL OPENB	EUR	71,7400	74,3200	71,7400	9361,0000	2	74,3200	130				
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	6,5300	7,1700	6,5300	14240,0000	3	7,1700	2000				
Certificate	DE000CJ3RQ05	ASMLH 136.TL OPENZ	EUR	5,7100	6,3300	5,7100	25220,0000	6	6,3300	4000				
Certificate	NL0009261080	ASMLH 14.9TL OPENB	EUR	185,8000	185,8000	185,8000			185,8000					
Certificate	NL0013286552	ASMLH 140.BL OPENB	EUR	6,1100	6,1600	6,1100	244,4000	1	6,1600	40				
Certificate	DE000CJ3R063	ASMLH 142.TL OPENZ	EUR	5,1100	5,7400	5,1100			5,7400					
Certificate	NL0013287923	ASMLH 145.BL OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000VF3Q8W5	ASMLH 157.TL OPENV	EUR	3,7100	4,3500	3,7100			4,3500					
Certificate	DE000VF3R8W7	ASMLH 159.TL OPENV	EUR	3,5100	4,1500	3,5100			4,1500					
Certificate	NL0009560325	ASMLH 16.3TL OPENB	EUR	184,5600	184,5600	184,5600			184,5600					
Certificate	NL0013400112	ASMLH 164.TRLOPENH	EUR	2,9900	3,5800	2,9900			3,5800					
Certificate	DE000VF6XLQ9	ASMLH 176.TL OPENV	EUR	1,7200	2,3500	1,7200			2,3500					
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	1,4900	2,2000	1,4900	2961,0000	2	2,1300	1400				
Certificate	NL0013576390	ASMLH 180.BL OPENB	EUR	1,7000	2,1400	1,6950	150606,0000	21	2,1300	80200				
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	1,3200	1,9600	1,3200			1,9600					
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	1,1200	1,7900	1,1200	11172,6800	26	1,7600	6451				
Certificate	NL0013425960	ASMLH 225.TRSOPENH	EUR	3,1600	3,1600	2,7000			2,7000					
Certificate	NL0010013769	ASMLH 30.6TL OPENB	EUR	171,1900	171,1900	171,1900			171,1900					
Certificate	NL0010249538	ASMLH 40.8TL OPENB	EUR	161,7400	161,7400	161,7400			161,7400					
Certificate	NL0010376752	ASMLH 47.7TL OPENB	EUR	155,3200	155,3200	155,3200			155,3200					
Certificate	NL0010378121	ASMLH 50.7TL OPENB	EUR	152,5400	152,5400	152,5400			152,5400					
Certificate	NL0010379350	ASMLH 53.2TL OPENB	EUR	150,2100	150,2100	150,2100			150,2100					
Certificate	NL0010657052	ASMLH 56.2TL OPENB	EUR	147,3500	147,3500	147,3500			147,3500					
Certificate	NL0010658597	ASMLH 59.1TL OPENB	EUR	144,6600	144,6600	144,6600			144,6600					
Certificate	NL0011039326	ASMLH 61.2TL OPENH	EUR	13,6800	14,3000	13,6800			14,3000					
Certificate	NL0011040084	ASMLH 66.6TL OPENH	EUR	13,1800	13,8000	13,1800			13,8000					
Certificate	NL0010893483	ASMLH 67.6TL OPENB	EUR	136,8000	136,8000	136,8000			136,8000					
Certificate	NL0011649447	ASMLH 70.8TL OPENB	EUR	133,7800	133,7800	133,7800			133,7800					
Certificate	NL0011712815	ASMLH 71.7TL OPENH	EUR	12,7100	13,3300	12,7100			13,3300					
Certificate	NL0011891015	ASMLH 82.2TL OPENH	EUR	11,7300	12,3500	11,7300			12,3500					
Certificate	NL0011926720	ASMLH 86.4TL OPENH	EUR	11,3400	11,9600	11,3400			11,9600					
Certificate	NL0011906318	ASMLH 87.6TL OPENB	EUR	117,0800	118,2000	117,0750	2927,0000	1	118,2000	25				
Certificate	NL0012030340	ASMLH 89.6TL OPENB	EUR	113,5000	116,3500	113,5000	22700,0000	1	116,3500	200				
Certificate	NL0011993555	ASMLH 90.5TL OPENH	EUR	10,9500	11,5800	10,9500			11,5800					
Certificate	NL0012040687	ASMLH 93.7TL OPENB	EUR	112,4900	112,4900	112,4900			112,4900					
Certificate	NL0012099741	ASMLH 95.9TL OPENB	EUR	110,4800	110,4800	110,4800			110,4800					
Certificate	NL0012052708	ASMLH 97.7TL OPENH	EUR	10,2800	10,9000	10,2800			10,9000					
Certificate	NL0012100325	ASMLH101.1BL OPENB	EUR	100,0200	100,4400	100,0200	3006,9000	2	100,2600	30				
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	91,2700	97,3000	91,2700			97,3000					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012101174	ASMLH102.1TL OPENB	EUR	104,6700	104,6700	104,6700			104,6700					
Certificate	NL0012100333	ASMLH103.2BL OPENB	EUR	98,1200	98,1200	98,1200			98,1200					
Certificate	NL0012105688	ASMLH106.4TL OPENB	EUR	100,7200	100,7200	100,7200			100,7200					
Certificate	DE000VNV60A9	ASMLH107.9TL OPENV	EUR	8,4900	9,2600	8,4900	5473,5200	4	9,1300	594				
Certificate	DE000CD64EA3	ASMLH109.4TL OPENZ	EUR	8,8800	9,5050	8,8800			9,5050					
Certificate	NL0012105845	ASMLH109.6BL OPENB	EUR	91,7300	91,7300	91,7300			91,7300					
Certificate	NL0012056022	ASMLH110.2TL OPENH	EUR	9,1200	9,7500	9,1200	47000,0000	1	9,7500	5000				
Certificate	NL0012106181	ASMLH110.5TL OPENB	EUR	96,8600	96,8600	96,8600			96,8600					
Certificate	NL0012105852	ASMLH111.8BL OPENB	EUR	89,5900	89,5900	89,5900			89,5900					
Certificate	NL0012117758	ASMLH112.6TL OPENB	EUR	94,8900	94,8900	94,8900			94,8900					
Certificate	DE000CD64E85	ASMLH113.2TL OPENZ	EUR	7,9900	8,6100	7,9900			8,6100					
Certificate	DE000VNV658L1	ASMLH113.3TL OPENV	EUR	7,9700	8,6100	7,9700			8,6100					
Certificate	NL0012106116	ASMLH113.9BL OPENB	EUR	87,4800	87,4800	87,4800			87,4800					
Certificate	DE000VL2FSP4	ASMLH114.9TL OPENV	EUR	7,7700	8,4100	7,7700			8,4100					
Certificate	NL0012366793	ASMLH115.2TL OPENH	EUR	8,6600	9,2800	8,6600			9,2800					
Certificate	NL0012277099	ASMLH116.6TL OPENB	EUR	87,8500	91,1600	87,8500	5316,0000	2	91,1600	60				
Certificate	DE000VNV66XH2	ASMLH117.8TL OPENV	EUR	7,4600	8,0900	7,4600			8,0900					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	DE000CE6BHH6	ASMLH119.2TL OPENZ	EUR	7,3900	8,0150	7,3900			8,0150					
Certificate	NL0012277610	ASMLH120.8TL OPENB	EUR	84,2000	87,2600	84,1850	421,0000	1	87,2600	5				
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	7,1500	7,7900	7,1500			7,7900					
Certificate	NL0013430903	ASMLH121.1TRLOPENH	EUR	7,2700	7,8600	7,2700			7,8600					
Certificate	NL0012278253	ASMLH121.8BL OPENB	EUR	79,5900	79,5900	79,5900			79,5900					
Certificate	DE000VLSRX21	ASMLH124.4TL OPENV	EUR	7,4400	8,0800	7,4400			8,0800					

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	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	6,7300	7,4450	6,7300	446,4000	1	7,3700		60			
Certificate	DE000CE6DYT2	ASMLH125.1TL OPENZ	EUR	6,8000	7,4250	6,8000			7,4250					
Certificate	NL0012372270	ASMLH125.2TL OPENH	EUR	7,7200	8,3500	7,7200			8,3500					
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	7,0500	7,6900	7,0500	22248,0000	6	7,6900		2950			
Certificate	NL0013275795	ASMLH129.88L OPENB	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CJ3RCE2	ASMLH130.5TL OPENZ	EUR	6,2600	6,8800	6,2600			6,8800					
Certificate	DE000VFRJ90	ASMLH130.7TL OPENV	EUR	6,3300	6,9900	6,3300	1202,2800	1	6,9700		172			
Certificate	NL0013279276	ASMLH131.2TL OPENB	EUR	7,7600	7,7600	7,7600			7,7600					
Certificate	NL0013278898	ASMLH132.48L OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CJ3R1G4	ASMLH133.7TL OPENZ	EUR	6,5700	7,1900	6,5700			7,1900					
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	5,7200	6,3600	5,7200			6,3600					
Certificate	NL0013286776	ASMLH137.3TL OPENB	EUR	6,9200	7,1900	6,9150	10933,6000	2	7,1900		1580			
Certificate	NL0013286545	ASMLH137.48L OPENB	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000CU1DJZ1	ASMLH138.5TL 0919Z	EUR	5,5500	6,1800	5,5500	148,5000	1	6,1800		25			
Certificate	DE000VF2C2P9	ASMLH138.8TL OPENV	EUR	5,5200	6,1600	5,5200			6,1600					
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	6,1000	6,7400	6,1000			6,7400					
Certificate	DE000VF2C2Q7	ASMLH140.8TL OPENV	EUR	5,3200	5,9600	5,3200			5,9600					
Certificate	NL0013286560	ASMLH142.58L OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	5,1200	5,8800	5,1200	3510,0000	3	5,7600		600			
Certificate	NL0013286792	ASMLH143.3TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VF3NHR3	ASMLH143.7TL OPENV	EUR	5,7200	6,3600	5,7200			6,3600					
Certificate	NL0013232903	ASMLH144.4TL OPENH	EUR	5,9400	6,5600	5,9400			6,5600					
Certificate	DE000VF2C4H2	ASMLH144.8TL OPENV	EUR	4,9200	5,5600	4,9200			5,5600					
Certificate	DE000VF3NHT9	ASMLH145.7TL OPENV	EUR	5,5300	6,1700	5,5300			6,1700					
Certificate	NL0013288285	ASMLH146.3TL OPENB	EUR	5,8000	6,3500	5,8000	23,2000	1	6,3500		4			
Certificate	DE000VF2C4J8	ASMLH146.8TL OPENV	EUR	4,7200	5,3600	4,7200			5,3600					
Certificate	NL0013287931	ASMLH147.58L OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF3NHU7	ASMLH147.7TL OPENV	EUR	5,3400	5,9800	5,3400			5,9800					
Certificate	DE000CJ3R2J6	ASMLH147.9TL OPENZ	EUR	4,5200	5,1400	4,5200			5,1400					
Certificate	DE000CU1DJ04	ASMLH148.5TL 0919Z	EUR	4,5500	5,1800	4,5500			5,1800					
Certificate	DE000VF2C5M9	ASMLH148.8TL OPENV	EUR	4,5200	5,1600	4,5200			5,1600					
Certificate	NL0013288293	ASMLH149.3TL OPENB	EUR	5,4700	6,0700	5,4700	547,0000	1	6,0700		100			
Certificate	NL0013440647	ASMLH149.4TL OPENH	EUR	5,4700	6,0900	5,4700			6,0900					
Certificate	DE000VF2C571	ASMLH149.5TL OPENV	EUR	5,1400	5,7800	5,1400			5,7800					
Certificate	DE000VF2C5P2	ASMLH150.8TL OPENV	EUR	4,3200	4,9500	4,3200			4,9500					
Certificate	NL0013443237	ASMLH151.1TRLOPENH	EUR	4,2700	4,8600	4,2700			4,8600					
Certificate	DE000VF3NHW3	ASMLH151.7TL OPENV	EUR	4,9500	5,5900	4,9500			5,5900					
Certificate	NL0013290521	ASMLH152.3TL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013291404	ASMLH152.68L OPENB	EUR	4,4500	4,8900	4,4500	667,5000	1	4,8900		150			
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	4,1100	4,7800	4,1100	1461,1000	4	4,7500		320			
Certificate	DE000CU1B066	ASMLH153.6TL OPENZ	EUR	4,6800	5,3000	4,6800			5,3000					
Certificate	DE000VF3NHX1	ASMLH153.7TL OPENV	EUR	4,7600	5,4000	4,7600			5,4000					
Certificate	DE000CJ3SBE2	ASMLH153.9TL OPENZ	EUR	3,9300	4,5550	3,9300			4,5550					
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	3,9100	4,5500	3,9100			4,5500					
Certificate	NL0013365802	ASMLH155.18L OPENB	EUR	4,5600	4,7100	4,5550	19754,3000	6	4,6400		4222			
Certificate	NL0013365703	ASMLH155.2TL OPENB	EUR	5,0800	5,5300	5,0800	89295,0000	22	5,5300		16900			
Certificate	DE000VF3Q629	ASMLH155.7TL OPENV	EUR	4,5700	5,2100	4,5700			5,2100					
Certificate	NL0013366974	ASMLH157.68L OPENB	EUR	4,3000	4,3900	4,3000	2374,0000	2	4,3900		550			
Certificate	DE000VF3RAP3	ASMLH157.7TL OPENV	EUR	4,3800	5,0200	4,3800			5,0200					
Certificate	NL0013366800	ASMLH158.3TL OPENB	EUR	5,1900	5,2800	5,0700	54582,1000	13	5,2400		10480			
Certificate	DE000CU1DR87	ASMLH158.5TL 0919Z	EUR	3,5500	4,1850	3,5500			4,1850					
Certificate	DE000VF3RCA1	ASMLH159.7TL OPENV	EUR	4,1900	4,8300	4,1900			4,8300					
Certificate	NL0013369036	ASMLH160.18L OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CU1BZL1	ASMLH160.8TL OPENZ	EUR	3,2400	3,9400	3,2400	394,0000	1	3,8650		100			
Certificate	DE000VF3RFZ1	ASMLH161.1TL OPENV	EUR	3,3100	3,9500	3,3100			3,9500					
Certificate	NL0013368566	ASMLH161.3TL OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013433154	ASMLH161.4TRLOPENH	EUR	3,2400	3,8300	3,2400			3,8300					
Certificate	DE000VF3RGM7	ASMLH161.7TL OPENV	EUR	4,0000	4,6400	4,0000			4,6400					
Certificate	DE000VF6PXN7	ASMLH161.8TL OPENV	EUR	3,1100	3,7500	3,1100			3,7500					
Certificate	NL0013372584	ASMLH162.68L OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013291107	ASMLH163.5TS OPENB	EUR											
Certificate	DE000VF3QJN1	ASMLH163.8TL OPENV	EUR	3,8100	4,4500	3,8100			4,4500					
Certificate	NL0013372048	ASMLH164.2TL OPENB	EUR	4,0900	4,6950	4,0650	7048,0000	4	4,6900		1600			
Certificate	NL0012796916	ASMLH164.58OC0919Z	EUR	164,0400	164,0800	164,0400			164,0800					
Certificate	NL0013373178	ASMLH165.18L OPENB	EUR	3,3500	3,6700	3,3500	9517,0000	6	3,6400		2660			
Certificate	DE000VF3Q6G3	ASMLH165.1TL OPENV	EUR	2,9100	3,5500	2,9100			3,5500					
Certificate	DE000VF3QJP6	ASMLH165.8TL OPENV	EUR	3,6200	4,2600	3,6200			4,2600					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	2,7100	3,3500	2,7100			3,3500					
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	EUR	3,4400	4,0800	3,4400			4,0800					
Certificate	NL0013454564	ASMLH166.8TRLOPENH	EUR	2,7100	3,3000	2,7100			3,3000					
Certificate	NL0013572373	ASMLH167.68L OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CU1D2W4	ASMLH167.8TL OPENZ	EUR	2,5500	3,1750	2,5500			3,1750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	2,5100	3,1500	2,5100			3,1500					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	3,2500	3,8900	3,2500			3,8900					
Certificate	DE000CU1EAC7	ASMLH168.5TL 0919Z	EUR	2,5500	3,3000	2,5500	2083,5000	2	3,1750	650				
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	2,3100	2,9500	2,3100			2,9500					
Certificate	NL0013573173	ASMLH170.18L OPENB	EUR	3,0700	3,1400	3,0650	921,0000	1	3,1400	300				
Certificate	NL0013571839	ASMLH170.2TL OPENB	EUR	4,1700	4,1700	4,1300	333,6000	1	4,1300	80				
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	3,0600	3,7000	3,0600			3,7000					
Certificate	NL0013461965	ASMLH170.6TRLOPENH	EUR	2,3300	2,9200	2,3300			2,9200					
Certificate	DE000VF6XGL0	ASMLH171.9TL OPENV	EUR	2,1100	2,7500	2,1100	30,0000	1	2,7500	12				
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	2,8700	3,5100	2,8700			3,5100					
Certificate	NL0013462674	ASMLH172.5TRLOPENH	EUR	2,1400	2,7300	2,1400			2,7300					
Certificate	NL0013573181	ASMLH172.68L OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013572837	ASMLH173.2TL OPENB	EUR	3,5600	3,8500	3,5550	6580,0000	3	3,8500	1800				
Certificate	DE000CU1ED82	ASMLH173.6TL OPENZ	EUR	2,7400	3,3650	2,7400			3,3650					
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	1,9100	2,5500	1,9100	194,9700	1	2,5500	97				
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	2,6800	3,3200	2,6800			3,3200					
Certificate	DE000CU1D5F2	ASMLH174.4TL OPENZ	EUR											
Certificate	NL0013462666	ASMLH174.5TRLOPENH	EUR	1,9400	2,5300	1,9400			2,5300					
Certificate	DE000CU1D8N0	ASMLH174.8TL OPENZ	EUR	1,8300	2,5650	1,8300	4246,4000	8	2,4650	1890				
Certificate	NL0013575244	ASMLH175.18L OPENB	EUR	2,2000	2,6300	2,2000	92700,0000	4	2,6300	40000				
Certificate	NL0013575079	ASMLH176.2TL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VF6XL69	ASMLH176.4TL OPENV	EUR	2,5000	3,1300	2,5000			3,1300					
Certificate	NL0013462658	ASMLH176.5TRLOPENH	EUR	1,7500	2,3300	1,7500			2,3300					
Certificate	NL0013575483	ASMLH177.68L OPENB	EUR	2,0600	2,3900	2,0600	20600,0000	1	2,3900	10000				
Certificate	DE000VF6XMJ2	ASMLH178.4TL OPENV	EUR	2,3100	2,9500	2,3100			2,9500					
Certificate	DE000CU1EMN9	ASMLH178.5TL 0919Z	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013575400	ASMLH179.2TL OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013466626	ASMLH180.3TRLOPENH	EUR	1,4000	1,9700	1,4000	23440,0000	3	1,9700	12000				
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	2,1200	2,7600	2,1200			2,7600					
Certificate	NL0013577026	ASMLH182.1TL OPENB	EUR	2,7200	3,0200	2,7150	31632,0000	3	3,0200	10600				
Certificate	NL0013466618	ASMLH182.3TRLOPENH	EUR											
Certificate	DE000VF7GBJ8	ASMLH182.4TL OPENV	EUR											
Certificate	DE000VF7GSQ7	ASMLH182.4TL OPENV	EUR	1,9400	2,5800	1,9400	101,2200	1	2,5800	42				
Certificate	NL0013576408	ASMLH182.58L OPENB	EUR											
Certificate	DE000CU1EC18	ASMLH182.6TL OPENZ	EUR											
Certificate	DE000CU1EMD0	ASMLH182.8TL OPENZ	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	DE000VF7GSJ2	ASMLH184.1TL OPENV	EUR	0,9500	1,5600	0,9500			1,5600					
Certificate	DE000VF7GSR5	ASMLH184.4TL OPENV	EUR	1,7500	2,3900	1,7500			2,3900					
Certificate	DE000VF7GSU9	ASMLH186.4TL OPENV	EUR	1,5600	2,2000	1,5600			2,2000					
Certificate	DE000VF7GKX0	ASMLH187.4TS OPENV	EUR											
Certificate	DE000VF7GKK7	ASMLH187.7TS OPENV	EUR											
Certificate	NL0013580301	ASMLH188.1TL OPENB	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013578248	ASMLH188.6TS OPENB	EUR											
Certificate	DE000VF7GKW2	ASMLH189.4TS OPENV	EUR											
Certificate	DE000VF7GKJ9	ASMLH189.7TS OPENV	EUR											
Certificate	NL0012970008	ASMLH191.48S OPENB	EUR											
Certificate	NL0013399991	ASMLH191.4TRSOPEH	EUR											
Certificate	DE000VF7GHJ5	ASMLH191.4TS OPENV	EUR											
Certificate	NL0012851463	ASMLH192.3TS OPENH	EUR											
Certificate	DE000CU1B389	ASMLH193.2TS OPENZ	EUR											
Certificate	NL0012971923	ASMLH193.3TS OPENB	EUR											
Certificate	NL0013440860	ASMLH194.1TRSOPEH	EUR											
Certificate	LU1790503400	ASMLH195.1TPIOPEH	EUR											
Certificate	NL0012593867	ASMLH195.1TS OPENH	EUR											
Certificate	NL0013399983	ASMLH195.3TRSOPEH	EUR											
Certificate	NL0013374655	ASMLH196.38S OPENB	EUR											
Certificate	NL0013425978	ASMLH197.4TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013352834	ASMLH198.4TS OPENB	EUR	1,8000	1,8050	1,8000	900,0000	1	1,8050	500				
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR											
Certificate	NL0013429657	ASMLH199.8TRSOPEH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR											
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR											
Certificate	NL0013375900	ASMLH201.38S OPENB	EUR	0,7100	0,7100	0,2850	14958,5000	17	0,4400	39100				
Certificate	DE000VF3RKX6	ASMLH201.6TS OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013393325	ASMLH202.1TS OPENH	EUR	2,4800	2,4800	2,0500			2,0500					
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR											
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR											
Certificate	NL0013575863	ASMLH203.6TS OPENB	EUR	2,2500	2,2500	2,0400	3638,3400	3	2,1300	1626				
Certificate	DE000VF3RKY4	ASMLH203.6TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013468952	ASMLH203.7TRSOPEH	EUR	1,0500	1,0500	0,6300			0,6300					
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR	1,5200	1,5200	1,0500	525,0000	1	1,0550	500				
Certificate	NL0013399975	ASMLH205.2TRSOPEH	EUR	1,1900	1,1900	0,7400			0,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF4HSL3	ASMLH207.4TS OPENV	EUR	1,1600	1,1600	0,4500	832,6400	7	0,5900	1308				
Certificate	NL0013466584	ASMLH207.6TRSOPENH	EUR	1,4300	1,4300	0,7800	2580,0000	2	0,9500	3000				
Certificate	NL0013354772	ASMLH208.3BS OPENB	EUR	1,3800	1,3900	0,9650	21622,2200	22	1,1250	19329				
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR	1,9300	1,9300	1,3000	1590,0000	1	1,3000	1000				
Certificate	DE000VF4HSN9	ASMLH209.4TS OPENV	EUR	1,3500	1,3500	0,7450	868,5000	2	0,7700	1150				
Certificate	NL0012521967	ASMLH211.9TS OPENH	EUR	3,5400	3,5400	3,1100			3,1100					
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR	2,3500	2,3500	1,7000	39000,0000	1	1,7000	20000				
Certificate	DE000VF4HWU6	ASMLH213.3TS OPENV	EUR	1,7500	1,7500	1,1300			1,1300					
Certificate	NL0013575897	ASMLH213.6TS OPENB	EUR	3,3200	3,3200	3,0500	42702,0000	9	3,2100	13600				
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR	2,5500	2,5500	1,9100			1,9100					
Certificate	NL0013399967	ASMLH215.1TRSOPENH	EUR	2,1700	2,1700	1,5200	5066,3200	4	1,7100	2751				
Certificate	DE000VF43YV6	ASMLH216.5TS OPENV	EUR	3,4200	3,4200	2,7800			2,7800					
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR	2,7600	2,7600	2,1200			2,1200					
Certificate	DE000CU1CHU8	ASMLH218.1TS OPENZ	EUR	2,5800	2,5800	1,9000	190,0000	1	1,9550	100				
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR	2,9900	2,9900	2,3500			2,3500					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	3,2000	3,2000	2,5600			2,5600					
Certificate	NL0012529135	ASMLH226.8TS OPENH	EUR	5,1400	5,1400	4,4800	46711,0000	6	4,7100	10400				
Certificate	DE000CU1EME8	ASMLH233.1TS OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013399959	ASMLH234.8TRSOPENH	EUR	4,1300	4,1300	3,6700			3,6700					
Certificate	NL0012555486	ASMLH243.1TS OPENH	EUR	6,9000	6,9000	6,4700			6,4700					
Certificate	NL0012583447	ASMLH243.2TS OPENH	EUR	6,9100	6,9100	6,4800			6,4800					
Certificate	NL0012919997	ASMLH275.9TS OPENH	EUR	10,4500	10,4500	10,0200	508,0000	1	10,0200	50				
Certificate	NL0013466576	ASMLH279.4TRSOPENH	EUR	8,5900	8,5900	8,1300			8,1300					
Certificate	NL0011539242	ASMLH62.06BL OPENB	EUR	139,2800	139,2800	139,2800			139,2800					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	132,9500	132,9500	132,9500			132,9500					
Certificate	NL0011433305	ASMLH68.68BL OPENB	EUR	132,6500	132,6500	132,6500			132,6500					
Certificate	DE000CJ3Q3N7	ASMLH86.77TL OPENZ	EUR	10,6300	11,2500	10,6300			11,2500					
Certificate	NL0011907357	ASMLH88.25BL OPENB	EUR	113,0900	113,0900	113,0900			113,0900					
Certificate	DE000CJ3QFY5	ASMLH94.37TL OPENZ	EUR	10,3100	10,9300	10,3100			10,9300					
Certificate	DE000CD627Z1	ASMLH97.11TL OPENZ	EUR	95,9750	102,2450	95,9750			102,2450					
Certificate	NL0012100028	ASMLH98.95BL OPENB	EUR	102,4000	102,4000	102,4000			102,4000					
Certificate	DE000KA1S9G0	ASRNL 25TL OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1SWR3	ASRNL 25TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1S3M1	ASRNL 34TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1SVP9	ASRNL 35TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1SSW1	ASRNL 35TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1SSD1	ASRNL 44TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1S9H8	ASRNL 45TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0011900410	ASRNL 8.6TL OPENB	EUR	28,1550	28,1550	28,1550			28,1550					
Certificate	NL0012261762	ASRNL 22.1TL OPENB	EUR	15,6050	15,6050	15,6050			15,6050					
Certificate	NL0013357312	ASRNL 37.7TS OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CJ3NVF8	ASRNL 46.6TS OPENZ	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0011910211	ASRNL12.81TL OPENB	EUR	24,2450	24,2450	24,2450			24,2450					
Certificate	NL0012104954	ASRNL17.97TL OPENB	EUR	19,4450	19,4450	19,4450			19,4450					
Certificate	NL0012105332	ASRNL19.01TL OPENB	EUR	18,4750	18,4750	18,4750			18,4750					
Certificate	DE000CD649D2	ASRNL19.02TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0012115935	ASRNL21.07TL OPENB	EUR	16,5550	16,5550	16,5550			16,5550					
Certificate	DE000CE6BDK9	ASRNL22.17TL OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0012271084	ASRNL25.18TL OPENB	EUR	12,7350	12,7350	12,7350			12,7350					
Certificate	DE000CE6DJ78	ASRNL25.85TL OPENZ	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0012275945	ASRNL26.18TL OPENB	EUR	11,7950	11,7950	11,7950			11,7950					
Certificate	NL0012275952	ASRNL27.21TL OPENB	EUR	10,8350	10,8350	10,8350			10,8350					
Certificate	NL0012279988	ASRNL28.23TL OPENB	EUR	9,8950	9,8950	9,8950			9,8950					
Certificate	DE000CE6DV23	ASRNL28.48TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CE6EMU3	ASRNL31.11TL OPENZ	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0012779771	ASRNL31.26TL OPENB	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	NL0013567670	ASRNL32.24TL OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013568355	ASRNL33.24TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1DT10	ASRNL33.65TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013575087	ASRNL34.23TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013577034	ASRNL35.21TL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013284284	ASRNL39.62TS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CU1DFC8	ASRNL41.53TS OPENZ	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013368749	ASRNL41.62TS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU1CD84	ASTRA40.72TL OPENZ	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CU1CCL8	ASTRA47.84TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CJ3SH91	ASTRA54.86TL OPENZ	EUR	1,0500	1,0500	1,0400			1,0400					
Certificate	DE000CU1EEB1	ASTRA61.84TL OPENZ	EUR	0,2900	0,2900	0,2800			0,2800					
Certificate	NL00006518383	ASX 1720TL OPENB	EUR	31,3400	31,3400	31,3400			31,3400					
Certificate	NL00009173632	ASX 3120TL OPENB	EUR	22,9700	22,9700	22,9700			22,9700					
Certificate	NL0013597768	AT1 3.853TRLOPENH	EUR	3,4900	3,5200	3,4900			3,5200					
Certificate	NL0013597750	AT1 4.622TRLOPENH	EUR	2,7200	2,7600	2,7200			2,7600					
Certificate	NL0013597743	AT1 5.392TRLOPENH	EUR	1,9500	1,9900	1,9500			1,9900					
Certificate	NL0013597735	AT1 6.161TRLOPENH	EUR	1,1900	1,2200	1,1900			1,2200					
Certificate	NL0013597727	AT1 6.932TRLOPENH	EUR	0,4300	0,4700	0,4300			0,4700					
Certificate	NL0013597719	AT1 7.315TRLOPENH	EUR											
Certificate	NL0013597701	AT1 7.391TRLOPENH	EUR											
Certificate	NL0013597693	AT1 7.468TRLOPENH	EUR											
Certificate	NL0013597685	AT1 7.506TRLOPENH	EUR											
Certificate	NL0013597677	AT1 7.879TRSOPENH	EUR	0,5700	0,6200	0,5700			0,6200					
Certificate	NL0013597669	AT1 8.067TRSOPENH	EUR	0,7500	0,8100	0,7500			0,8100					
Certificate	NL0013597651	AT1 8.452TRSOPENH	EUR	1,1300	1,1900	1,1300			1,1900					
Certificate	NL0013597644	AT1 9.221TRSOPENH	EUR	1,9000	1,9600	1,9000			1,9600					
Certificate	DE000CJ3PNZ8	ATCO 126.9TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 167.6TL OPENZ	EUR											
Certificate	DE000CU1BX19	ATCO 197.5TL OPENZ	EUR											
Certificate	DE000CJ3R1Z4	ATCO 217.7TL OPENZ	EUR											
Certificate	DE000CU1CGU0	ATCO 242.5TL OPENZ	EUR											
Certificate	DE000CU1DYM8	ATCO 267.5TL OPENZ	EUR											
Certificate	DE000CU1C1Q9	ATLMI 21.6TL OPENZ	EUR	0,6200	0,6200	0,5900			0,5900					
Certificate	DE000CJ3NVG6	ATLMI11.98TL OPENZ	EUR	2,4800	2,4800	2,4600			2,4600					
Certificate	DE000CV8AY74	ATLMI15.99TL OPENZ	EUR	1,7100	1,7100	1,6800			1,6800					
Certificate	DE000CJ3R4T1	ATLMI18.43TL OPENZ	EUR	1,2300	1,2300	1,2100			1,2100					
Certificate	DE000CU1C5K3	ATOS 57.9TL OPENZ	EUR	1,9450	1,9450	1,8750			1,8750					
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 38.02TL OPENZ	EUR	3,9250	3,9250	3,8600	1158,0000	1	3,8650	300				
Certificate	DE000CJ3R7K3	ATOS 47.96TL OPENZ	EUR	2,9350	2,9350	2,8650			2,8650					
Certificate	DE000CU1EC26	ATOS 67.87TL OPENZ	EUR	0,9550	0,9550	0,8950			0,8950					
Certificate	DE000CJ3R540	AUROR 6.8TL OPENZ	EUR	2,2350	2,2350	1,9050			1,9050					
Certificate	DE000CV8ARH2	AUROR 4.57TL OPENZ	EUR	3,6650	3,6650	3,3250			3,3250					
Certificate	DE000CV8AXX7	AUROR 5.11TL OPENZ	EUR	3,3150	3,3150	2,9850			2,9850					
Certificate	DE000CJ3QTZ3	AUROR 5.62TL OPENZ	EUR	2,9850	2,9850	2,6550			2,6550					
Certificate	DE000CV8AZ24	AUROR 6.19TL OPENZ	EUR	2,6250	2,6250	2,2500	3265,0000	3	2,2950	1400				
Certificate	DE000CJ3RT49	AUROR 7.58TL OPENZ	EUR	1,7250	1,7250	1,3950			1,3950					
Certificate	DE000CJ3RUP0	AUROR 7.58TL OPENZ	EUR	1,7250	1,7250	1,3950			1,3950					
Certificate	DE000CJ3R147	AUROR 8.35TL OPENZ	EUR	1,2350	1,2350	0,9050			0,9050					
Certificate	DE000CJ3SS80	AUROR 9.24TL OPENZ	EUR											
Certificate	XS1971370371	AXA STN0424B	EUR	114,3500	114,3500	114,2000			114,2000					
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	DE000CV502H9	AXA 30TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
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	NL0013592702	AXA 23.1TRLOPENH	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	NL0012615512	AXA 25.1TS OPENH	EUR	0,4200	0,4300	0,4200			0,4300					
Certificate	NL0012555536	AXA 30.6TS OPENH	EUR	1,0300	1,0400	1,0300			1,0400					
Certificate	NL0010382347	AXA 7.36TL OPENB	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	NL0011226287	AXA 9.23TL OPENH	EUR	1,5300	1,5300	1,5300	2907,0000	1	1,5300	1900				
Certificate	NL0013592777	AXA 11.91TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0013592769	AXA 14.29TRLOPENH	EUR	0,9400	0,9500	0,9400			0,9500					
Certificate	NL0011916010	AXA 14.32TL OPENB	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CR4H047	AXA 15.05TL OPENZ	EUR	1,7500	1,7500	1,7200			1,7200					
Certificate	DE000CD62TK4	AXA 16.53TL OPENZ	EUR	1,4600	1,4600	1,4200			1,4200					
Certificate	NL0013592751	AXA 16.67TRLOPENH	EUR	0,7000	0,7100	0,7000			0,7100					
Certificate	NL0013295272	AXA 18.45TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013236557	AXA 18.59TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CJ3SQD2	AXA 19.02TL OPENZ	EUR	0,9600	0,9600	0,9200			0,9200					
Certificate	NL0013592744	AXA 19.05TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013297286	AXA 19.45TL OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0013241599	AXA 20.08TL OPENH	EUR	0,5400	0,5500	0,5400			0,5500					
Certificate	NL0013368574	AXA 20.45TL OPENB	EUR	4,9800	4,9800	4,9800			4,9800					

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	DE000CU1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013592736	AXA 21.43TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013356306	AXA 21.47TL OPENB	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CU1D0T4	AXA 21.51TL OPENZ	EUR	0,4600	0,4600	0,4300			0,4300					
Certificate	NL0013426232	AXA 21.57TL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013577042	AXA 22.44TL OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013592728	AXA 22.62TRLOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013592710	AXA 22.86TRLOPENH	EUR	0,0900	0,1000	0,0900			0,1000					
Certificate	NL0013592694	AXA 23.22TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013592686	AXA 24.38TRSOOPENH	EUR	0,0700	0,0900	0,0700			0,0900					
Certificate	NL0013363195	AXA 24.53TS OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013592678	AXA 24.97TRSOOPENH	EUR	0,1300	0,1500	0,1300			0,1500					
Certificate	NL0012366801	AXA 25.44TS OPENH	EUR	0,4600	0,4700	0,4600			0,4700					
Certificate	NL0013592660	AXA 26.16TRSOOPENH	EUR	0,2500	0,2700	0,2500			0,2700					
Certificate	NL0012244917	AXA 26.23TS OPENH	EUR	0,5400	0,5600	0,5400			0,5600					
Certificate	NL0013352842	AXA 26.53TS OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	NL0012054423	AXA 26.71TS OPENH	EUR	0,6000	0,6100	0,6000			0,6100					
Certificate	NL0013592652	AXA 28.54TRSOOPENH	EUR	0,4900	0,5000	0,4900			0,5000					
Certificate	NL0012586374	AXA 28.55TS OPENH	EUR	0,8000	0,8200	0,8000			0,8200					
Certificate	DE000CJ3Q2L3	AXELS32.89TL OPENZ	EUR	2,8800	2,9200	2,8800			2,9200					
Certificate	DE000CU1CCY1	AXELS39.88TL OPENZ	EUR	2,1800	2,2200	2,1800			2,2200					
Certificate	DE000UBS1MP2	B005U STN1022U	EUR	110,4400	110,4400	110,4400			110,4400					
Certificate	DE000KA1SY03	B4B 14TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA1S3X8	B4B 14TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1SY11	B4B 15TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000KA1S3Y6	B4B 15TL OPENC	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000KA1SY29	B4B 17TS OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1S3Z3	B4B 17TS OPENC	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	DE000KA1SY37	B4B 18TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000KA1S403	B4B 18TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013574411	B4B 11.51TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	XS1815281685	BA99B STN0623B	EUR	81,0500	81,4500	81,0500			81,4500					
Certificate	NL0011428529	BABAK 41TL OPENB	EUR											
Certificate	DE000CW3AHA8	BABAK 50TL OPENC	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CW42AZ4	BABAK 55TL OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0012257778	BABAK 116TL OPENB	EUR											
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	4,2500	4,2500	4,1600	2975,0000	1	4,1600	700				
Certificate	DE000CY52ZC5	BABAK 125TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000VF1RPS9	BABAK 140TL OPENV	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF1RQY5	BABAK 145TL OPENV	EUR	2,2400	2,2450	2,2400	2128,0000	2	2,2450	950				
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000KA1SRD3	BABAK 155TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000KA1S7V3	BABAK 160TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000KA1S2N1	BABAK 160TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1SRE1	BABAK 175TS OPENC	EUR											
Certificate	DE000KA1S2P6	BABAK 180TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SV14	BABAK 180TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000KA1SRF8	BABAK 185TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CQ5BLU9	BABAK 200TS OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CQ5BW78	BABAK 200TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CQ58QA0	BABAK 210TS OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013440670	BABAK 121.TL OPENH	EUR	5,2000	5,2000	5,1800			5,1800					
Certificate	NL0012260533	BABAK 123.BL OPENB	EUR											
Certificate	DE000VF1HQ69	BABAK 130.TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000VF1RK7	BABAK 135.TL OPENV	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000VF7GL93	BABAK 171.TS OPENV	EUR											
Certificate	DE000VF7GN67	BABAK 171.TS 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	DE000VF7GH99	BABAK 176.TS OPENV	EUR											
Certificate	DE000VF7GH32	BABAK 176.TS OPENV	EUR											
Certificate	NL0011426457	BABAK 52.4TL OPENB	EUR											
Certificate	NL0010872875	BABAK 63.5TL OPENB	EUR											
Certificate	NL0011656715	BABAK 74.9TL OPENB	EUR											
Certificate	NL0011795463	BABAK 80.6TL OPENB	EUR											
Certificate	NL0012104244	BABAK 96.9TL OPENB	EUR											
Certificate	NL0012106504	BABAK102.4TL OPENB	EUR											
Certificate	NL0012106660	BABAK106.2BL OPENB	EUR											
Certificate	DE000VN9ZP20	BABAK109.7TL OPENV	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	NL0012118905	BABAK110.6TL OPENB	EUR											
Certificate	DE000CD64F76	BABAK111.6TL OPENZ	EUR	5,5700	5,5700	5,4800			5,4800					
Certificate	NL0012107643	BABAK111.8BL OPENB	EUR											
Certificate	NL0012120521	BABAK113.3TL OPENB	EUR											
Certificate	NL0012121032	BABAK117.4BL OPENB	EUR											
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	4,8700	4,8750	4,8050	974,0000	1	4,8050	200				
Certificate	NL0012268205	BABAK124.1TL OPENB	EUR											
Certificate	NL0012261879	BABAK125.7BL OPENB	EUR											
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000VN99FG2	BABAK126.7TL OPENV	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000CE6DL9	BABAK128.3TL OPENZ	EUR	4,1050	4,1050	4,0050			4,0050					
Certificate	NL0012267306	BABAK128.5BL OPENB	EUR											
Certificate	NL0012270466	BABAK129.4TL OPENB	EUR											
Certificate	DE000VF1HVD0	BABAK131.7TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0013274657	BABAK133.6BL OPENB	EUR											
Certificate	NL0013278419	BABAK134.2TL OPENB	EUR											
Certificate	DE000VF1HVE8	BABAK136.7TL OPENV	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	DE000VF1RKH3	BABAK137.5TL OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013277791	BABAK138.8BL OPENB	EUR											
Certificate	NL0013450232	BABAK140.7TL OPENH	EUR	3,5200	3,5200	3,5000			3,5000					
Certificate	DE000VF1RNE4	BABAK141.7TL OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000VF1RPT7	BABAK142.5TL OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	DE000CJ3RRC4	BABAK143.4TL OPENZ	EUR	1,3650	1,3650	1,3150	3375,0000	1	1,3150	2500				
Certificate	NL0013567449	BABAK143.8BL OPENB	EUR											
Certificate	NL0013280829	BABAK144.3TL OPENB	EUR											
Certificate	NL0013446529	BABAK145.9TL OPENH	EUR	3,0800	3,0800	3,0600			3,0600					
Certificate	NL0013568207	BABAK148.8BL OPENB	EUR											
Certificate	DE000VF6P2Q5	BABAK149.2TL OPENV	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000VF6P582	BABAK152.7TL OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013570344	BABAK153.8BL OPENB	EUR											
Certificate	NL0013569841	BABAK153.9TL OPENB	EUR											
Certificate	DE000VF6P491	BABAK154.2TL OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000VF6P6E5	BABAK155.2TL OPENV	EUR	1,6400	1,6650	1,5750	177,1200	1	1,5750	108				
Certificate	DE000VF6XEB6	BABAK157.8TL OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000CU1D2H5	BABAK158.4TL OPENZ	EUR	0,7250	0,7250	0,6750			0,6750					
Certificate	NL0013572340	BABAK158.8BL OPENB	EUR											
Certificate	NL0013571805	BABAK158.8TL OPENB	EUR											
Certificate	DE000VF6XDL7	BABAK159.2TL OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VF6XE8	BABAK160.3TL OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF6XEC4	BABAK162.8TL OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013575384	BABAK163.6TL OPENB	EUR	1,1300	1,1300	1,1000	1130,0000	1	1,1000	1000				
Certificate	NL0013571458	BABAK163.7BS OPENB	EUR											
Certificate	NL0013574056	BABAK163.8BL OPENB	EUR											
Certificate	DE000VF6XDK9	BABAK164.2TL OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000VF6XL44	BABAK165.4TL OPENV	EUR											
Certificate	DE000VF7GQE7	BABAK165.8TL OPENV	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000VF7GR55	BABAK168.3TL OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013580459	BABAK168.8BL OPENB	EUR											
Certificate	DE000VF7GRV9	BABAK169.5TL OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VF7GSN4	BABAK170.8TL OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VF7GKT8	BABAK173.5TS OPENV	EUR											
Certificate	NL0013578511	BABAK173.7BS OPENB	EUR											
Certificate	NL0013159395	BABAK175.9TS OPENB	EUR											
Certificate	NL0013578198	BABAK176.1TS OPENB	EUR											
Certificate	DE000VF5T3B5	BABAK178.4TS OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013362007	BABAK178.6BS OPENB	EUR											
Certificate	NL0013445653	BABAK179.9TS OPENH	EUR	1,5700	1,5700	1,5400			1,5400					
Certificate	DE000VF5HYC7	BABAK180.9TS OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000VF5HYW5	BABAK180.9TS OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF5HY1	BABAK183.4TS OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013361660	BABAK183.6BS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF5HY08	BABAK185.9TS OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013359151	BABAK186.2TS OPENB	EUR											
Certificate	DE000VF5HW57	BABAK188.4TS OPENV	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013361108	BABAK188.6BS OPENB	EUR											
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	1,5700	1,6850	1,5700	376,8000	1	1,6850	240				
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013361116	BABAK193.6BS OPENB	EUR											
Certificate	NL0013440662	BABAK194.8TS OPENH	EUR	2,9700	2,9700	2,9400			2,9400					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0013161169	BABAK196.3TS OPENB	EUR											
Certificate	NL0013363088	BABAK198.6BS OPENB	EUR	1,1900	1,1900	1,1800	1190,0000	1	1,1800	1000				
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013377070	BABAK203.6BS OPENB	EUR											
Certificate	NL0013398217	BABAK204.7TS OPENH	EUR	3,9000	3,9000	3,8700			3,8700					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013297385	BABAK206.2TS OPENB	EUR											
Certificate	NL0013356926	BABAK208.6BS OPENB	EUR											
Certificate	NL0013242761	BABAK209.6TS OPENH	EUR	4,3600	4,3600	4,3300			4,3300					
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR	4,4250	4,4250	4,4250			4,4250					
Certificate	DE000VF3A2V8	BABAK210.7TS OPENV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	NL0013363658	BABAK216.2TS OPENB	EUR											
Certificate	NL0013242753	BABAK219.6TS OPENH	EUR	5,2900	5,2900	5,2600			5,2600					
Certificate	NL0013242746	BABAK229.5TS OPENH	EUR	6,2300	6,2300	6,2000			6,2000					
Certificate	NL0013242738	BABAK239.5TS OPENH	EUR	7,1600	7,1600	7,1300			7,1300					
Certificate	NL0013242720	BABAK269.4TS OPENH	EUR	9,9600	9,9600	9,9400			9,9400					
Certificate	DE000CR9RM19	BABAK69.82TL OPENZ	EUR	9,3050	9,3050	9,2150			9,2150					
Certificate	NL0011650213	BABAK71.97BL OPENZ	EUR											
Certificate	DE000CN6K3P7	BABAK80.99TL OPENZ	EUR	8,3150	8,3150	8,2150			8,2150					
Certificate	NL0011910880	BABAK92.13BL OPENZ	EUR											
Certificate	NL0011916812	BABAK94.99BL OPENZ	EUR											
Certificate	DE000CD62MG7	BABAK98.85TL OPENZ	EUR	6,7100	6,7100	6,6200			6,6200					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CU1DUFO	BABI 4.18TL OPENZ	EUR	0,2850	0,2950	0,2850			0,2950					
Certificate	DE000CU1DCL6	BABI 2.777TL OPENZ	EUR	1,8250	1,8350	1,8250			1,8350					
Certificate	DE000CJ3QS41	BABI 3.482TL OPENZ	EUR	1,0450	1,0550	1,0450			1,0550					
Certificate	DE000CJ3QJ24	BAES 3.292TL OPENZ	EUR	1,0500	1,0600	1,0500			1,0600					
Certificate	DE000CR9QHP6	BAES 3.843TL OPENZ	EUR	0,7400	0,7500	0,7400			0,7500					
Certificate	DE000CU1CD92	BAES 4.335TL OPENZ	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	DE000KA1S1W4	BAIDU 100TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1S742	BAIDU 100TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1SQX3	BAIDU 110TL OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA1SQY1	BAIDU 120TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1SU98	BAIDU 120TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1SQZ8	BAIDU 130TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013352651	BAIDU 174.8S OPENB	EUR											
Certificate	NL0013566383	BAIDU 89.3TL OPENB	EUR											
Certificate	NL0013565070	BAIDU 94.4TL OPENB	EUR											
Certificate	NL0013362221	BAIDU102.5TL OPENB	EUR											
Certificate	NL0013564347	BAIDU103.3BL OPENB	EUR											
Certificate	NL0013570419	BAIDU108.4BL OPENB	EUR											
Certificate	NL0013578552	BAIDU117.7BS OPENB	EUR											
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR											
Certificate	NL0013564826	BAIDU123.6BS OPENB	EUR											
Certificate	NL0013362445	BAIDU129.8BS OPENB	EUR											
Certificate	NL0013361868	BAIDU142.1TS OPENB	EUR											
Certificate	NL0013362023	BAIDU143.1BS OPENB	EUR											
Certificate	NL0013359953	BAIDU162.2TS OPENB	EUR											
Certificate	NL0013358856	BAIDU165.7BS OPENB	EUR											
Certificate	NL0013376395	BAIDU182.2TS OPENB	EUR											
Certificate	NL0013376155	BAIDU182.7BS OPENB	EUR											
Certificate	NL0013163223	BAIDU191.8BS OPENB	EUR											
Certificate	NL0013149685	BAIDU202.4TS OPENB	EUR											
Certificate	NL0013375330	BAIDU222.3TS OPENB	EUR											
Certificate	NL0013567944	BAIDU93.62BL 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	NL0013566649	BAIDU98.318L OPENB	EUR											
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROPENZ	EUR											
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013232325	BAM 2.7TL OPENH	EUR	0,7200	0,7200	0,7100			0,7100					
Certificate	NL0013111289	BAM 3.58OC919Z	EUR											
Certificate	NL0013111578	BAM 3.68OC919Z	EUR											
Certificate	NL0013358351	BAM 4.28OC1219B	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013405996	BAM 4.28ON0320Z	EUR											
Certificate	NL0013406002	BAM 4.8BON0620Z	EUR											
Certificate	NL0013017072	BAM 1.66TL OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CJ3QF22	BAM 1.77TL OPENZ	EUR											
Certificate	NL0010899019	BAM 1.88TL OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0011041744	BAM 2.08TL OPENH	EUR	1,2600	1,2600	1,2400			1,2400					
Certificate	DE000CV4Y88	BAM 2.11TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.148L OPENB	EUR	0,9900	1,0000	0,9800	597,0000	2	0,9850	600				
Certificate	NL0010923975	BAM 2.16TL OPENB	EUR	1,1600	1,1600	1,0900	3846,0000	2	1,1050	3400				
Certificate	NL0013434061	BAM 2.41TL OPENH	EUR	0,9700	0,9700	0,9600			0,9600					
Certificate	NL0013279417	BAM 2.43TL OPENB	EUR	0,8800	0,8800	0,8400	15730,0000	5	0,8650	18200				
Certificate	DE000CJ3RTT4	BAM 2.46TL OPENZ	EUR											
Certificate	NL0013285505	BAM 2.69TL OPENB	EUR	0,6100	0,6300	0,6100	210,2000	2	0,6250	340				
Certificate	DE000CJ3SNE7	BAM 2.87TL OPENZ	EUR											
Certificate	NL0013578776	BAM 2.95TL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013110794	BAM 3.18OC0919Z	EUR											
Certificate	NL0013577430	BAM 3.33TS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013111107	BAM 3.36OC0919Z	EUR											
Certificate	NL0013110265	BAM 3.43OC0919Z	EUR											
Certificate	NL0013111115	BAM 3.54OC1219Z	EUR											
Certificate	NL0013110273	BAM 3.57OC1219Z	EUR											
Certificate	NL0013111297	BAM 3.71OC1219Z	EUR											
Certificate	NL0013111586	BAM 3.76OC1219Z	EUR											
Certificate	DE000CJ1D211	BAM 3.84TL OPENZ	EUR											
Certificate	NL0013358013	BAM 4.08TS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013357395	BAM 4.34TS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013405681	BAM 4.41OC0320Z	EUR											
Certificate	NL0013377450	BAM 4.58TS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0012438204	BAM 4.69TS OPENH	EUR	2,4700	2,5200	2,4700			2,5200					
Certificate	NL0013405699	BAM 4.77OC0620Z	EUR											
Certificate	NL0013355860	BAM 4.83TS OPENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	NL0012438196	BAM 5.07TS OPENH	EUR	2,9200	2,9700	2,9200			2,9700					
Certificate	NL0012240501	BAM 5.35TS OPENH	EUR	3,2400	3,2900	3,2400			3,2900					
Certificate	DE000CJ3QTK5	BAM 1.553TL OPENZ	EUR	1,5000	1,5000	1,4800	1044,0000	2	1,4800	700				
Certificate	DE000CR1HSL8	BAM 1.819TL OPENZ	EUR	1,2300	1,2300	1,2300	3075,0000	1	1,2300	2500				
Certificate	DE000CJ3QY76	BAM 1.955TL OPENZ	EUR											
Certificate	NL0013164015	BAM 1.957BL OPENB	EUR	1,1800	1,1900	1,1800	118,0000	1	1,1850	100				
Certificate	DE000CJ3PAF7	BAM 2.057TL OPENZ	EUR											
Certificate	NL0013163066	BAM 2.059BL OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CJ3QRY0	BAM 2.203TL OPENZ	EUR											
Certificate	DE000CJ3RFL0	BAM 2.301TL OPENZ	EUR	0,7200	0,7200	0,7200	432,0000	3	0,7200	600				
Certificate	DE000CJ3RGT1	BAM 2.399TL OPENZ	EUR											
Certificate	NL0013278989	BAM 2.467BL OPENB	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3RPE4	BAM 2.501TL OPENZ	EUR	0,5200	0,5200	0,5200	1040,0000	1	0,5200	2000				
Certificate	DE000CJ3RST6	BAM 2.603TL OPENZ	EUR											
Certificate	DE000CJ3RXJ7	BAM 2.754TL OPENZ	EUR	0,3000	0,3000	0,3000	1005,0000	2	0,3000	3350				
Certificate	NL0013289374	BAM 2.872BL OPENB	EUR	0,2400	0,2500	0,2000	873,0000	2	0,2500	4065				
Certificate	DE000CJ3SGL6	BAM 2.908TL OPENZ	EUR	0,1200	0,1200	0,1200	60,0000	1	0,1200	500				
Certificate	NL0013578883	BAM 2.973BL OPENB	EUR	0,1500	0,1550	0,1500	1500,0000	1	0,1550	10000				
Certificate	NL0013579204	BAM 3.073BL OPENB	EUR											
Certificate	NL0013577968	BAM 3.253BS OPENB	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CJ1EHA6	BAM 3.327TS OPENZ	EUR	0,3100	0,3100	0,3100	55,8000	1	0,3100	180				
Certificate	NL0013577976	BAM 3.502BS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CJ1EHB4	BAM 3.577TS OPENZ	EUR											
Certificate	DE000CJ1EHC2	BAM 3.827TS OPENZ	EUR											
Certificate	DE000CJ1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	DE000CJ1C5M9	BAM 4.071TS OPENZ	EUR	1,0400	1,0400	1,0400	312,0000	1	1,0400	300				
Certificate	NL0013358872	BAM 4.252BS OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CJ1BTK6	BAM 4.414TS OPENZ	EUR											
Certificate	NL0013367089	BAM 4.499BS OPENB	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	NL0013377112	BAM 4.747BS OPENB	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000CJ1CK77	BAM 4.773TS OPENZ	EUR											
Certificate	NL0013355753	BAM 4.996BS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					

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	DE000CU1COW9	BAM 5.172TS OPENZ	EUR											
Certificate	NL0013578560	BAR 189BS OPENB	EUR											
Certificate	NL0013573363	BAR 199.BS OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013576606	BAR 209.BS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CJ3R6M1	BAR 102.8TL OPENZ	EUR											
Certificate	NL0013291420	BAR 103.5BL OPENB	EUR	8,5050	8,5050	8,5050			8,5050					
Certificate	DE000CJ3SD46	BAR 111.8TL OPENZ	EUR											
Certificate	NL0013292659	BAR 113.6BL OPENB	EUR	7,7600	7,7600	7,1200	931,6000	2	7,5050	125				
Certificate	NL0013292667	BAR 118.6BL OPENB	EUR	6,9950	6,9950	6,9950			6,9950					
Certificate	DE000CJ3SGE1	BAR 121.8TL OPENZ	EUR											
Certificate	DE000CU1CHJ1	BAR 132.1TL OPENZ	EUR	6,2200	6,2200	6,2200	622,0000	1	6,2200	100				
Certificate	NL0013373186	BAR 133.8BL OPENB	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	NL0013375686	BAR 138.8BL OPENB	EUR	5,3000	5,3000	4,9750	1060,0000	1	4,9750	200				
Certificate	DE000CU1CV17	BAR 141.9TL OPENZ	EUR	5,0900	5,0900	5,0900	941,6500	1	5,0900	185				
Certificate	NL0013353246	BAR 143.8BL OPENB	EUR	4,7500	4,7500	4,4750	19000,0000	1	4,4750	4000				
Certificate	NL0013361009	BAR 148.8BL OPENB	EUR	4,1200	4,1450	3,9750	906,4000	2	3,9750	220				
Certificate	DE000CU1DAP1	BAR 152.2TL OPENZ	EUR											
Certificate	NL0013564354	BAR 153.8BL OPENB	EUR	2,8700	3,6150	2,8700	518,4000	2	3,4750	160				
Certificate	NL0013565575	BAR 158.8BL OPENB	EUR	2,5900	2,9850	2,5900	4456,0000	2	2,9650	1600				
Certificate	DE000CU1DU25	BAR 162.4TL OPENZ	EUR											
Certificate	NL0013570427	BAR 163.8BL OPENB	EUR	1,8500	2,4650	1,8500	2405,0000	1	2,4650	1300				
Certificate	NL0013572399	BAR 168.8BL OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013573199	BAR 173.8BL OPENB	EUR	1,3900	1,4750	1,3900	139,0000	1	1,4750	100				
Certificate	DE000CU1D8J8	BAR 177.2TL OPENZ	EUR	1,8000	2,2000	1,8000	12760,0000	13	2,2000	6050				
Certificate	NL0013574825	BAR 178.8BL OPENB	EUR	1,0800	1,0800	0,3800	25159,0000	12	0,9750	30400				
Certificate	DE000CJ3QJA7	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EM83	BAR 80.75TL OPENZ	EUR											
Certificate	NL0013008642	BAR 88.29BL OPENB	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	DE000CV4Z4N8	BAR 88.49TL OPENZ	EUR											
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CN6EWL0	BARIK 7.12TL OPENZ	EUR	9,1150	9,1150	9,1150			9,1150					
Certificate	DE000CN6GTO9	BARIK 8.44TL OPENZ	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	DE000CV8BE77	BARIK 9.52TL OPENZ	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CJ3NTZ0	BARIK11.03TL OPENZ	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CU1DQ21	BARIK12.58TL OPENZ	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	DE000CU1D7Q5	BARIK14.54TL OPENZ	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000CR9S837	BARN 1087TL OPENZ	EUR	7,7900	8,0300	7,7900			8,0300					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1444TL OPENZ	EUR	4,5700	4,8100	4,5700			4,8100					
Certificate	DE000CU1CRB7	BARN 1742TL OPENZ	EUR	1,8900	2,1200	1,8900			2,1200					
Certificate	DE000CR6YPL8	BARN 982.6TL OPENZ	EUR	8,7400	8,9700	8,7400			8,9700					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0009179464	BASF 13.8TL OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0009262054	BASF 18.6TL OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0010130555	BASF 41.6TL OPENB	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0011052535	BASF 45.3TL OPENH	EUR	1,8200	1,8300	1,8200			1,8300					
Certificate	NL0010133468	BASF 45.4TL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013437601	BASF 48.2TL OPENH	EUR	1,5500	1,5600	1,5500			1,5600					
Certificate	NL0013011695	BASF 50.6TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0011720685	BASF 52.5TL OPENH	EUR	1,1400	1,1500	1,1400			1,1500					
Certificate	NL0013278518	BASF 55.6TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013578255	BASF 64.7TS OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013357981	BASF 69.6TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013437593	BASF 69.7TS OPENH	EUR	1,4500	1,4700	1,4500			1,4700					
Certificate	NL0013356959	BASF 70.5BS OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013246663	BASF 72.3TS OPENH	EUR	1,7300	1,7600	1,7300			1,7600					
Certificate	NL0012906978	BASF 74.3TS OPENH	EUR	1,9500	1,9700	1,9500			1,9700					
Certificate	NL0013005549	BASF 74.6TS OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013377419	BASF 79.6TS OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0012919609	BASF 81.2TS OPENH	EUR	2,6800	2,7100	2,6800			2,7100					
Certificate	NL0012862312	BASF 86.9TS OPENH	EUR	3,3000	3,3300	3,3000			3,3300					
Certificate	NL0012846984	BASF 94.6TS OPENH	EUR	4,1300	4,1500	4,1300			4,1500					
Certificate	NL0013592900	BASF 29.86TRL OPENH	EUR	3,1100	3,1200	3,1100			3,1200					
Certificate	NL0013592892	BASF 35.84TRL OPENH	EUR	2,5100	2,5300	2,5100			2,5300					
Certificate	DE000CJ3QY27	BASF 37.23TL OPENZ	EUR	2,3100	2,3300	2,3100			2,3300					
Certificate	NL0013592884	BASF 41.81TRL OPENH	EUR	1,9200	1,9300	1,9200			1,9300					
Certificate	NL0013164809	BASF 43.33BL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CN6H848	BASF 47.28TL OPENZ	EUR	1,3100	1,3200	1,3100			1,3200					
Certificate	NL0013592876	BASF 47.78TRL OPENH	EUR	1,3200	1,3300	1,3200			1,3300					
Certificate	NL0013566052	BASF 51.51BL OPENB	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000CR1K455	BASF 52.72TL OPENZ	EUR	0,7700	0,7800	0,7700			0,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013592868	BASF 53.75TRLOPENH	EUR	0,7300	0,7400	0,7300			0,7400					
Certificate	NL0013167091	BASF 55.52BL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013592850	BASF 56.74TRLOPENH	EUR	0,4500	0,4600	0,4500			0,4600					
Certificate	NL0013592843	BASF 57.33TRLOPENH	EUR	0,3900	0,4000	0,3900			0,4000					
Certificate	NL0013592835	BASF 57.93TRLOPENH	EUR	0,3300	0,3500	0,3300			0,3500					
Certificate	DE000CU1DNJ7	BASF 58.19TL OPENZ	EUR	0,2300	0,2500	0,2300			0,2500					
Certificate	NL0013592827	BASF 58.23TRLOPENH	EUR	0,3000	0,3200	0,3000			0,3200					
Certificate	NL0013580137	BASF 59.52BL OPENB	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013592819	BASF 61.14TRSOPENH	EUR											
Certificate	NL0013578578	BASF 62.51BS OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013592801	BASF 62.61TRSOPENH	EUR	0,2800	0,3000	0,2800			0,3000					
Certificate	NL0013592793	BASF 65.59TRSOPENH	EUR	0,5700	0,6000	0,5700			0,6000					
Certificate	NL0013592785	BASF 71.55TRSOPENH	EUR	1,1600	1,1900	1,1600			1,1900					
Certificate	NL0012998504	BASF 78.44BS OPENB	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013353436	BASF 86.41BS OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	104,4000	104,4000	104,4000			104,4000					
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,8900	16,9300	16,8900			16,9300					
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 16.21TL OPENZ	EUR	1,4450	1,6550	1,4450			1,6550					
Certificate	DE000CJ3P9A2	BATS 19.26TL OPENZ	EUR	1,1050	1,3150	1,1050			1,3150					
Certificate	DE000CJ3NNE8	BATS 22.81TL OPENZ	EUR	0,7150	0,9250	0,7150			0,9250					
Certificate	DE000CJ3SIA3	BATS 25.81TL OPENZ	EUR	0,3850	0,5850	0,3850			0,5850					
Certificate	DE000KA1SRN2	BAYER 50TL OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA1SXX6	BAYER 50TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1SRP7	BAYER 55TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA1SL4	BAYER 55TL OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA1T104	BAYER 60TS OPENC	EUR											
Certificate	DE000KA1T088	BAYER 60TS OPENC	EUR											
Certificate	DE000KA1SXM2	BAYER 65TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1SRQ5	BAYER 65TS OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013365976	BAYER 67TS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1SRR3	BAYER 70TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1SXN0	BAYER 70TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012901417	BAYER 76TS OPENH	EUR	2,2500	2,3100	2,2500			2,3100					
Certificate	NL0012911796	BAYER 34.1TL OPENH	EUR	2,7400	2,7400	2,7100			2,7100					
Certificate	NL0012911788	BAYER 40.2TL OPENH	EUR	2,1700	2,1700	2,1400			2,1400					
Certificate	NL0013371552	BAYER 45.1TL OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013370752	BAYER 47.4TL OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011713052	BAYER 47.5TL OPENH	EUR	1,5100	1,5100	1,4800			1,4800					
Certificate	NL0013274095	BAYER 49.9TL OPENB	EUR	1,2700	1,2750	1,2500	190,5000	1	1,2500	150				
Certificate	NL0013389844	BAYER 50.1TL OPENH	EUR	1,2400	1,2400	1,2100			1,2100					
Certificate	NL0013388788	BAYER 51.1TL OPENH	EUR	1,1500	1,1500	1,1200	169,5000	1	1,1200	150				
Certificate	NL0013572845	BAYER 52.4TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013575095	BAYER 55.1TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013575426	BAYER 57.9TL OPENB	EUR	0,5400	0,5450	0,4900	6330,0000	4	0,5000	12000				
Certificate	NL0013384274	BAYER 62.3TS OPENH	EUR	0,7800	0,8400	0,7800			0,8400					
Certificate	NL0013384266	BAYER 63.3TS OPENH	EUR	0,8800	0,9500	0,8800			0,9500					
Certificate	NL0013368756	BAYER 63.6TS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013384258	BAYER 64.3TS OPENH	EUR	0,9900	1,0600	0,9900			1,0600					
Certificate	NL0013384241	BAYER 65.3TS OPENH	EUR	1,1000	1,1600	1,1000			1,1600					
Certificate	NL0013434079	BAYER 66.7TS OPENH	EUR	1,2500	1,3100	1,2500			1,3100					
Certificate	NL0013243777	BAYER 67.3TS OPENH	EUR	1,3100	1,3800	1,3100			1,3800					
Certificate	NL0013246689	BAYER 69.3TS OPENH	EUR	1,5300	1,6000	1,5300			1,6000					
Certificate	NL0013015993	BAYER 70.5TS OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013218704	BAYER 71.6TS OPENH	EUR	1,7700	1,8400	1,7700			1,8400					
Certificate	DE000CU1BSN2	BAYER 86.3TS OPENZ	EUR	2,8000	2,8000	2,7700			2,7700					
Certificate	NL0013593031	BAYER29.61TRLOPENH	EUR	2,9600	2,9600	2,9400			2,9400					
Certificate	DE000CU1DGR4	BAYER32.18TL OPENZ	EUR	2,6400	2,6700	2,6400			2,6700					
Certificate	NL0013593023	BAYER35.53TRLOPENH	EUR	2,3700	2,3700	2,3400			2,3400					
Certificate	DE000CU1BWU9	BAYER39.27TL OPENZ	EUR	1,9300	1,9600	1,9300			1,9600					
Certificate	NL0013593015	BAYER41.45TRLOPENH	EUR	1,7800	1,7800	1,7500			1,7500					
Certificate	DE000CU1B8Y9	BAYER44.27TL OPENZ	EUR	1,4300	1,4600	1,4300			1,4600					
Certificate	NL0013593007	BAYER47.37TRLOPENH	EUR	1,1900	1,1900	1,1600			1,1600					
Certificate	DE000CU1BSJ0	BAYER48.27TL OPENZ	EUR	1,0400	1,0700	1,0400			1,0700					
Certificate	DE000CU1CEC3	BAYER52.22TL OPENZ	EUR	0,6500	0,6700	0,6500			0,6700					
Certificate	NL0013592991	BAYER53.29TRLOPENH	EUR	0,6100	0,6100	0,5800			0,5800					
Certificate	DE000CU1D9Q1	BAYER56.22TL OPENZ	EUR	0,2600	0,2800	0,2600			0,2800					
Certificate	NL0013592983	BAYER56.25TRLOPENH	EUR	0,3400	0,3400	0,3100			0,3100					
Certificate	NL0013592975	BAYER56.85TRLOPENH	EUR	0,2800	0,2800	0,2500			0,2500					

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	NL0013592967	BAYER57.44TRLOPENH	EUR	0,2200	0,2200	0,1900			0,1900					
Certificate	NL0013592959	BAYER57.73TRLOPENH	EUR	0,1900	0,1900	0,1600			0,1600					
Certificate	NL0013592942	BAYER60.55TRSOPENH	EUR	0,1800	0,2500	0,1800			0,2500					
Certificate	NL0013592934	BAYER62.03TRSOPENH	EUR	0,3200	0,3900	0,3200			0,3900					
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	NL0013592926	BAYER64.99TRSOPENH	EUR	0,5900	0,6500	0,5900			0,6500					
Certificate	DE000CU1B3J1	BAYER69.35TS OPENZ	EUR	1,1100	1,1100	1,0800			1,0800					
Certificate	NL0013592918	BAYER70.89TRSOPENH	EUR	1,1700	1,2400	1,1700			1,2400					
Certificate	DE000CU1B5M4	BAYER77.33TS OPENZ	EUR	1,9000	1,9000	1,8700			1,8700					
Certificate	NL0011406871	BBVA. 7.7TS OPENH	EUR	3,6700	3,7500	3,6700			3,7500					
Certificate	NL0011406905	BBVA. 7.16TS OPENH	EUR	3,0700	3,1500	3,0700			3,1500					
Certificate	NL0011406897	BBVA. 7.34TS OPENH	EUR	3,2700	3,3400	3,2700			3,3400					
Certificate	NL0011406889	BBVA. 7.53TS OPENH	EUR	3,4800	3,5500	3,4800			3,5500					
Certificate	DE000CJ3QY35	BBVA. 2.998TL OPENZ	EUR	1,8900	1,8900	1,8650			1,8650					
Certificate	DE000CU1DHW4	BBVA. 3.455TL OPENZ	EUR	1,4400	1,4400	1,4050			1,4050					
Certificate	DE000CU1BW82	BBVA. 3.958TL OPENZ	EUR	0,9300	0,9300	0,9050			0,9050					
Certificate	DE000CJ3RR25	BBVA. 4.557TL OPENZ	EUR	0,3400	0,3400	0,3150			0,3150					
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.TS OPENH	EUR	2,6600	2,7400	2,6600			2,7400					
Certificate	NL0012847966	BEIER112.1TS OPENH	EUR	1,3900	1,4700	1,3900			1,4700					
Certificate	NL0011417191	BEIER115.2TS OPENH	EUR	1,7200	1,7900	1,7200			1,7900					
Certificate	DE000CJ3R089	BEIER57.28TL OPENZ	EUR	4,9250	4,9650	4,9250			4,9650					
Certificate	NL0011054937	BEIER62.18TL OPENH	EUR	4,8700	4,9200	4,8700			4,9200					
Certificate	DE000CR90039	BEIER67.33TL OPENZ	EUR	3,9150	3,9550	3,9150			3,9550					
Certificate	DE000CR6XYD9	BEIER75.32TL OPENZ	EUR	3,1150	3,1550	3,1150			3,1550					
Certificate	NL0012052120	BEIER78.59TL OPENH	EUR	3,3300	3,3800	3,3300			3,3800					
Certificate	NL0013246739	BEIER82.78TL OPENH	EUR	2,9400	2,9900	2,9400			2,9900					
Certificate	NL0013245228	BEIER84.79TL OPENH	EUR	2,7500	2,8000	2,7500			2,8000					
Certificate	DE000CU1B801	BEIER85.31TL OPENZ	EUR	2,1250	2,1650	2,1250			2,1650					
Certificate	NL0013386345	BEIER86.76TL OPENH	EUR	2,5700	2,6200	2,5700			2,6200					
Certificate	NL0013388796	BEIER88.76TL OPENH	EUR	2,3800	2,4300	2,3800			2,4300					
Certificate	NL0013430341	BEIER92.25TL OPENH	EUR	2,0600	2,1100	2,0600			2,1100					
Certificate	NL0013432503	BEIER94.25TL OPENH	EUR	1,8700	1,9200	1,8700			1,9200					
Certificate	DE000CU1DAG0	BEIER95.26TL OPENZ	EUR	1,1350	1,1750	1,1350			1,1750					
Certificate	NL0011049853	BEKB 17TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013246838	BEKB 19TL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013246812	BEKB 20TL OPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013456049	BEKB 16.1TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013440720	BEKB 16.1TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013434129	BEKB 17.4TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013220700	BEKB 18.2TL OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013246820	BEKB 19.5TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013449747	BEKB 21.1TL OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013240591	BEKB 24.6TS OPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013246754	BEKB 25.7TS OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012928345	BEKB 26.7TS OPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012923007	BEKB 27.7TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012914758	BEKB 28.7TS OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0012915433	BEKB 29.7TS OPENH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0012909360	BEKB 33.1TS OPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013011331	BEKB 12.73BL OPENB	EUR	2,2700	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			1,8700					
Certificate	DE000CV8AY82	BEKB 15.06TL OPENZ	EUR											
Certificate	DE000CJ3PMZ0	BEKB 16.61TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.81BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CJ3RCY0	BEKB 18.67TL OPENZ	EUR											
Certificate	NL0013275811	BEKB 18.83BL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CU1DEMO	BEKB 20.72TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 20.84BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1D6T1	BEKB 22.73TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 22.84BL OPENB	EUR	0,2500	0,2500	0,2500			0,2500					

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	NL0012993083	BEKB 25.9785 OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013160179	BEKB 29.8885 OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0006467441	BEL 700TL OPENB	EUR	29,4400	29,4400	29,4400			29,4400					
Certificate	NL0009998731	BEL 1290TL OPENB	EUR	23,7500	23,7500	23,7500			23,7500					
Certificate	NL0010898466	BEL 2410TL OPENB	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0011901962	BEL 2970TL OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0012499214	BEL 3910TS OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0012499909	BEL 4000TS OPENB	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	NL0009064757	BEL20 70TL OPENB	EUR	35,5700	35,5700	35,5700			35,5700					
Certificate	NL0009070978	BEL20 1050TL OPENB	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	NL0009172469	BEL20 1170TL OPENB	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	NL0010254058	BEL20 1860TL OPENB	EUR	18,2100	18,2100	18,2100			18,2100					
Certificate	NL0010281499	BEL20 1960TL OPENB	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	NL0010514667	BEL20 2180TL OPENB	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0011036686	BEL20 2280TL OPENH	EUR	14,0500	14,2000	14,0500			14,2000					
Certificate	DE000CJ3RY18	BEL20 2309TL OPENZ	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011054713	BEL20 2400TL OPENH	EUR	12,8600	13,0000	12,8600			13,0000					
Certificate	NL0011231840	BEL20 2400TL OPENH	EUR	12,8800	13,0300	12,8800			13,0300					
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	12,8400	12,8400	12,8400			12,8400					
Certificate	NL0011036678	BEL20 2500TL OPENH	EUR	11,9600	12,1000	11,9600			12,1000					
Certificate	DE000CU1B3Y0	BEL20 2512TL OPENZ	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0011036660	BEL20 2710TL OPENH	EUR	9,8200	9,9900	9,8200			9,9900					
Certificate	DE000CJ3RY26	BEL20 2713TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0011036652	BEL20 2820TL OPENH	EUR	8,8100	8,9600	8,8100			8,9600					
Certificate	DE000CE6DJ1	BEL20 2914TL OPENZ	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1DF65	BEL20 3012TL OPENZ	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CE6DJK2	BEL20 3113TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CJ3RY34	BEL20 3212TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CJ3R1R1	BEL20 3311TL OPENZ	EUR	0,5900	0,6200	0,5900	136,8800	1	0,6200	232				
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CU1ECN0	BEL20 3410TL OPENZ	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013576713	BEL20 3490TL OPENB	EUR	1,7000	1,7300	1,7000	1700,0000	1	1,7300	1000				
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013357148	BEL20 3730TS OPENB	EUR	1,7400	1,7400	1,5500	1740,0000	1	1,5500	1000				
Certificate	DE000CE6DIQ9	BEL20 3766TS OPENZ	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013353725	BEL20 3810TS OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CE6EVV2	BEL20 3885TS OPENZ	EUR	0,5500	0,5500	0,5500	2750,0000	1	0,5500	5000				
Certificate	NL0011591417	BEL20 3910TS OPENH	EUR	4,3700	4,3700	4,1800			4,1800					
Certificate	DE000CE6DJR7	BEL20 4053TS OPENZ	EUR	0,9000	0,9200	0,8800	2250,0000	3	0,8900	2500				
Certificate	DE000CE6EVW0	BEL20 4172TS OPENZ	EUR	1,1600	1,1600	1,1200	1160,0000	1	1,1200	1000				
Certificate	NL0012679740	BEL20 4190TS OPENB	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013376718	BEL20 4290TS OPENB	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CE6DIJ5	BEL20 4340TS OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CV4ZC00	BEL20 4655TS OPENZ	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU1B1W8	BEL20 4855TS OPENZ	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CU1CR05	BEL20 5054TS OPENZ	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	17,4700	17,4700	17,4700			17,4700					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	9,4400	9,6400	9,4400			9,6400					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	3,0750	3,2250	3,0750			3,2250					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	4,4450	4,6050	4,4450			4,6050					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	8,6300	8,8300	8,6300			8,8300					
Certificate	DE000CJ3RYF3	BERKS#####TL OPENZ	EUR	1,2850	1,4350	1,2850			1,4350					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	7,1100	7,2700	7,1100			7,2700					
Certificate	DE000CNGIUK5	BERKS#####TL OPENZ	EUR	7,1500	7,3400	7,1500			7,3400					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	5,8000	5,9600	5,8000			5,9600					
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	7,4400	7,4400	7,3000			7,3000					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	4,3150	4,3150	4,1650			4,1650					

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	NL0011806781	BERKS109.5TL OPENB	EUR											
Certificate	NL0011652953	BERKS137.1TL OPENB	EUR											
Certificate	NL0012023634	BERKS140.1BL OPENB	EUR											
Certificate	NL0011652961	BERKS143.8TL OPENB	EUR											
Certificate	NL0011658216	BERKS150.9TL OPENB	EUR											
Certificate	DE000CU1CX64	BERKS172.5TL 0919Z	EUR	1,6350	1,6650	1,6350			1,6650					
Certificate	DE000CU1CX72	BERKS187.5TL 0919Z	EUR	0,9700	1,0050	0,9700			1,0050					
Certificate	NL0006476996	BERKS71072TL OPENB	EUR	21,7400	21,7400	21,7400			21,7400					
Certificate	NL0000375046	BERKS88890TL OPENB	EUR	20,2300	20,2300	20,2300			20,2300					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	9,5900	9,9100	9,5900			9,9100					
Certificate	DE000KA1SSX9	BESI 20TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1S9J4	BESI 20TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1SSY7	BESI 22TL OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1S9K2	BESI 22TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1SVT1	BESI 26TS OPENC	EUR	0,2200	0,2300	0,2100	356,4000	1		1620				
Certificate	DE000KA1SW51	BESI 26TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1SVU9	BESI 28TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000KA1SWT9	BESI 28TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0011910245	BESI 7.9TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 1.19TL OPENZ	EUR	4,6700	4,6750	4,6700			4,6750					
Certificate	DE000CV8ADT7	BESI 11.3TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0012104541	BESI 11.5TL OPENB	EUR											
Certificate	DE000CJ3RXF5	BESI 17.3TL OPENZ	EUR	0,7200	0,7300	0,7200			0,7300					
Certificate	DE000CJ3R071	BESI 18.3TL OPENZ	EUR	0,6200	0,6300	0,6000	610,0000	2		1000				
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	23,4100	23,4100	23,4000			23,4000					
Certificate	NL0011915137	BESI 8.41TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 1.824TL OPENZ	EUR	4,5400	4,5450	4,5400			4,5450					
Certificate	NL0012034086	BESI 10.49TL OPENB	EUR											
Certificate	DE000CJ3NGY0	BESI 10.59TL OPENZ	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	12,7200	13,0400	12,7200			13,0400					
Certificate	NL0013285125	BESI 13.11TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CV89P16	BESI 13.33TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013017049	BESI 14.29TL OPENB	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000CJ3PL23	BESI 14.32TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CJ3PRU0	BESI 14.53TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	10,7900	11,1100	10,7900			11,1100					
Certificate	DE000CJ3PQT4	BESI 15.32TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013285133	BESI 15.48TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CJ3RL47	BESI 16.31TL OPENZ	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013281579	BESI 16.81TL OPENB	EUR	1,7700	1,8100	1,7700	6401,0000	3		3600				
Certificate	DE000CJ3RZP9	BESI 17.02TL OPENZ	EUR	0,8400	0,8500	0,8400			0,8500					
Certificate	DE000CU1DNK5	BESI 19.29TL OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013288319	BESI 19.31TL OPENB	EUR	1,2700	1,3500	1,2700	2709,0000	5		2090				
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1D3H3	BESI 19.55TL OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1D9R9	BESI 20.79TL OPENZ	EUR	0,3800	0,3800	0,3800	76,0000	2	0,3800	200				
Certificate	NL0013575723	BESI 21.81TL OPENB	EUR	0,7800	0,8550	0,7800	11190,0000	5	0,8500	14000				
Certificate	DE000CU1EC34	BESI 22.29TL OPENZ	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1EGC4	BESI 22.55TL OPENZ	EUR	0,3200	0,3300	0,3200	99,0000	1	0,3200	300				
Certificate	DE000CU1ELQ4	BESI 23.78TL OPENZ	EUR	0,0865	0,0890	0,0865			0,0890					
Certificate	NL0013357999	BESI 24.77TS OPENB	EUR											
Certificate	DE000CU1C3T9	BESI 26.79TS OPENZ	EUR	0,2500	0,2500	0,2400			0,2400					
Certificate	NL0013296486	BESI 27.24TS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013372238	BESI 29.74TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1CHV6	BESI 29.79TS OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013375546	BESI 32.24TS OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1CQE3	BESI 32.78TS OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0012699045	BESI 42.04TS OPENB	EUR											
Certificate	DE000CNGKUL1	BESI 8.246TL OPENZ	EUR	3,2500	3,2550	3,2500			3,2550					
Certificate	NL0012500334	BFIT 18.8TL OPENB	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	DE000CU1B0H1	BFIT 27.4TL OPENZ	EUR											
Certificate	NL0011904636	BFIT 12.62TL OPENB	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	NL0011911359	BFIT 14.72TL OPENB	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	DE000CE6E5U9	BFIT 16.89TL OPENZ	EUR											
Certificate	DE000CE6EXL9	BFIT 19.11TL OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.83TL OPENB	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0012684906	BFIT 20.84TL OPENB	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000CV502Y7	BFIT 21.76TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.85TL OPENB	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013284128	BFIT 22.96TL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					

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	DE000CV886X6	BFIT 23.88TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.88TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013289119	BFIT 25.88TL OPENB	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013290968	BFIT 26.88TL OPENB	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	NL0013365711	BFIT 27.86TL OPENB	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013575418	BFIT 28.84TL OPENB	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0013575715	BFIT 29.84TL OPENB	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0013297427	BFIT 29.87TS OPENB	EUR											
Certificate	NL0013577356	BFIT 32.53TS OPENB	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	NL0012976963	BFIT 33.48TS OPENB	EUR	5,8000	5,8000	5,8000				5,8000				
Certificate	NL0013352859	BFIT 35.49TS OPENB	EUR	1,6100	1,6100	1,6100				1,6100				
Certificate	DE000CE6DTS4	BHPBP 10.2TL OPENZ	EUR	2,2100	2,2100	2,1800				2,1800				
Certificate	DE000CJ3NND0	BHPBP13.74TL OPENZ	EUR	1,4300	1,4300	1,4000				1,4000				
Certificate	DE000CJ3R3D7	BHPBP15.24TL OPENZ	EUR	1,0900	1,0900	1,0600				1,0600				
Certificate	DE000CU1BXU7	BHPBP16.74TL OPENZ	EUR	0,7600	0,7600	0,7300				0,7300				
Certificate	DE000CU1D4R0	BHPBP18.74TL OPENZ	EUR	0,3200	0,3200	0,2900				0,2900				
Certificate	DE000CU1EMQ2	BIC 72TS OPENZ	EUR											
Certificate	DE000CJ3N5F1	BIC 46.64TL OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 55.73TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 64.75TL OPENZ	EUR											
Certificate	NL0013434160	BIDU 100.9TL OPENH	EUR	1,5000	1,5000	1,4200				1,4200				
Certificate	NL0013450257	BIDU 105.5TL OPENH	EUR	1,1100	1,1100	1,0300				1,0300				
Certificate	NL0013465842	BIDU 109.5TRLOPENH	EUR	0,4200	0,4200	0,3200				0,3200				
Certificate	NL0013465834	BIDU 110.5TRLOPENH	EUR	0,3300	0,3300	0,2200				0,2200				
Certificate	NL0013465826	BIDU 111.5TRLOPENH	EUR	0,2200	0,2200	0,1200				0,1200				
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR											
Certificate	DE000CU1EBB7	BIDU 112.6TL OPENZ	EUR											
Certificate	NL0013446941	BIDU 123.9TS OPENH	EUR	1,5500	1,6200	1,5500				1,6200				
Certificate	NL0013446156	BIDU 133.9TS OPENH	EUR	2,4900	2,5600	2,4900				2,5600				
Certificate	NL0013443633	BIDU 157.9TS OPENH	EUR	4,7300	4,8000	4,7300				4,8000				
Certificate	NL0013441298	BIDU 161.9TS OPENH	EUR	5,1000	5,1800	5,1000				5,1800				
Certificate	NL0013430366	BIDU 169.8TS OPENH	EUR	5,8500	5,9200	5,8500				5,9200				
Certificate	NL0013434137	BIDU 174.8TS OPENH	EUR	6,3200	6,3900	6,3200				6,3900				
Certificate	NL0013424740	BIDU 183.7TS OPENH	EUR	7,1500	7,2300	7,1500				7,2300				
Certificate	NL0013386402	BIDU 199.7TS OPENH	EUR	8,6400	8,7200	8,6400				8,7200				
Certificate	NL0013386386	BIDU 224.6TS OPENH	EUR	10,9800	11,0600	10,9800				11,0600				
Certificate	DE000CU1DGE2	BIDU 72.55TL OPENZ	EUR	3,6700	3,6700	3,5650				3,5650				
Certificate	NL0013434178	BIDU 75.67TL OPENH	EUR	3,6500	3,6500	3,5700				3,5700				
Certificate	DE000CU1DBN4	BIDU 82.75TL OPENZ	EUR	2,7600	2,7600	2,6550				2,6550				
Certificate	DE000CU1C981	BIDU 97.84TL OPENZ	EUR	1,4200	1,4200	1,3150				1,3150				
Certificate	DE000CU1B694	BIIBO156.9TL OPENZ	EUR	1,4950	1,5350	1,4950				1,5350				
Certificate	DE000CU1B7A1	BIIBO182.3TL OPENZ	EUR	1,0750	1,1150	1,0750				1,1150				
Certificate	DE000CJ3Q6H2	BIIBO207.7TL OPENZ	EUR	0,6700	0,6950	0,6700	1125,6000	2	0,6950	1680				
Certificate	NL0013287279	BINCK 6TL OPENB	EUR	0,9100	0,9100	0,9100				0,9100				
Certificate	NL0010175568	BINCK 3.2TL OPENB	EUR	3,5300	3,5300	3,5300				3,5300				
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	NL0011900436	BINCK 3.6TL OPENB	EUR	3,2000	3,2000	3,2000				3,2000				
Certificate	NL0012511885	BINCK 3.8TL OPENB	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,1900	2,1900	2,1900				2,1900				
Certificate	NL0013287246	BINCK 5.2TL OPENB	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013287253	BINCK 5.7TL OPENB	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0013287261	BINCK 5.9TL OPENB	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	NL0013287451	BINCK 6.5TS OPENB	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013287469	BINCK 6.7TS OPENB	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0013573819	BINCK 6.8TS OPENB	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	NL0011900048	BINCK2.861BL OPENB	EUR	3,5600	3,5600	3,5600				3,5600				
Certificate	DE000CN6JR40	BINCK4.007TL OPENZ	EUR											
Certificate	NL0013166549	BINCK4.444BL OPENB	EUR	1,9800	1,9800	1,9800				1,9800				
Certificate	NL0013287667	BINCK5.456BL OPENB	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	NL0013287675	BINCK5.709BL OPENB	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0013287683	BINCK5.962BL OPENB	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	NL0012986574	BINCK6.691BS OPENB	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	NL0013287824	BINCK7.184BS OPENB	EUR	0,9700	0,9700	0,9700				0,9700				
Certificate	NL0013287832	BINCK7.676BS OPENB	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.12TL OPENZ	EUR	7,4100	7,4100	7,4100				7,4100				
Certificate	NL00009991660	BKAMC 3.44TL OPENB	EUR	23,5800	23,5800	23,5800				23,5800				
Certificate	NL0010254165	BKAMC 8.99TL OPENB	EUR	19,2800	19,2800	19,2800				19,2800				
Certificate	NL0013472731	BKAMC17.58TRLOPENH	EUR	1,0300	1,0600	1,0300				1,0600				
Certificate	NL0013472723	BKAMC23.44TRLOPENH	EUR	0,5000	0,5400	0,5000				0,5400				
Certificate	NL0013472715	BKAMC26.37TRLOPENH	EUR	0,2500	0,2800	0,2500				0,2800				
Certificate	NL0013472707	BKAMC27.83TRLOPENH	EUR	0,1300	0,1600	0,1300				0,1600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013472699	BKAMC28.13TRLOPENH	EUR	0,1100	0,1400	0,1100			0,1400					
Certificate	NL0013472681	BKAMC28.42TRLOPENH	EUR	0,0800	0,1100	0,0800			0,1100					
Certificate	NL0013472673	BKAMC30.13TRSOPEH	EUR	0,1000	0,1000	0,0700			0,0700					
Certificate	NL0013472665	BKAMC30.42TRSOPEH	EUR	0,1200	0,1200	0,0900			0,0900					
Certificate	NL0013472657	BKAMC30.72TRSOPEH	EUR	0,1500	0,1500	0,1200			0,1200					
Certificate	NL0013472640	BKAMC32.18TRSOPEH	EUR	0,2800	0,2800	0,2400			0,2400					
Certificate	NL0013472632	BKAMC35.11TRSOPEH	EUR	0,5400	0,5400	0,5000			0,5000					
Certificate	NL0013472624	BKAMC40.96TRSOPEH	EUR	1,0600	1,0600	1,0200			1,0200					
Certificate	NL0010047213	BKNG 615TL OPENB	EUR	116,6600	116,6600	116,6600			116,6600					
Certificate	NL0010250387	BKNG 677TL OPENB	EUR	111,5700	111,5700	111,5700			111,5700					
Certificate	DE000CJ3N5M7	BKNG 1142TL OPENZ	EUR	6,4000	6,6500	6,4000			6,6500					
Certificate	DE000CJ3R807	BKNG 1348TL OPENZ	EUR	4,5700	4,8100	4,5700			4,8100					
Certificate	NL0011905328	BKNG 1389TL OPENB	EUR											
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1501TL OPENZ	EUR	3,2200	3,4600	3,2200			3,4600					
Certificate	DE000CJ3RG02	BKNG 1652TL OPENZ	EUR	1,8800	2,1100	1,8800			2,1100					
Certificate	DE000CU1C015	BKSCT 1.58TL OPENZ	EUR	0,7800	0,8200	0,7800			0,8200					
Certificate	DE000CJ3QC07	BKSCT1.369TL OPENZ	EUR	1,0100	1,0500	1,0100			1,0500					
Certificate	DE000CU1CCQ7	BKSCT1.829TL OPENZ	EUR	0,5000	0,5400	0,5000			0,5400					
Certificate	DE000CJ3RVM5	BKSCT2.079TL OPENZ	EUR	0,2300	0,2700	0,2300			0,2700					
Certificate	DE000CJ3NL66	BLNDL3.881TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CV509F1	BLNDL4.894TL OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000KA1SXP5	BMW 50TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013434186	BMW 53TL OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	0,9500	0,9800	0,9500	14,2500	1	0,9800	15				
Certificate	DE000CP69P42	BMW 70TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP69R32	BMW 70TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013281942	BMW 75TS OPENB	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	NL0013286966	BMW 79TS OPENB	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1SXQ3	BMW 80TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0009490937	BMW 19.8TL OPENB	EUR	47,6350	47,6350	47,6350			47,6350					
Certificate	NL0009434612	BMW 29.1TL OPENB	EUR	38,9750	38,9750	38,9750			38,9750					
Certificate	NL0010044434	BMW 36.2TL OPENB	EUR	32,3350	32,3350	32,3350			32,3350					
Certificate	NL0011410238	BMW 40.9TL OPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0010224580	BMW 41.1TL OPENB	EUR	27,8350	27,8350	27,8350			27,8350					
Certificate	NL0010254694	BMW 46.5TL OPENB	EUR	22,8050	22,8050	22,8050			22,8050					
Certificate	NL0011241047	BMW 49.4TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013447691	BMW 50.9TRLOPENH	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0011742606	BMW 54.3TL OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0010444493	BMW 54.9TL OPENB	EUR	15,0150	15,0150	15,0150			15,0150					
Certificate	NL0011906367	BMW 58.2TL OPENB	EUR	11,9350	11,9350	11,9350			11,9350					
Certificate	NL0011896493	BMW 59.5TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013281017	BMW 61.2BL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013572852	BMW 61.2TL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013362643	BMW 67.8TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0013442320	BMW 68.5TS OPENH	EUR	0,7400	0,7800	0,7400			0,7800					
Certificate	NL0013358617	BMW 71.3TS OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013437627	BMW 72.4TS OPENH	EUR	1,1700	1,2100	1,1700			1,2100					
Certificate	NL0013127251	BMW 74.9TS OPENH	EUR	1,4300	1,4700	1,4300			1,4700					
Certificate	NL0013382997	BMW 78.1TS OPENH	EUR	1,7800	1,8200	1,7800			1,8200					
Certificate	NL0013281249	BMW 78.4BS OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0012906234	BMW 78.6TS OPENH	EUR	1,8400	1,8800	1,8400			1,8800					
Certificate	NL0013449937	BMW 78.8TRSOPEH	EUR	1,2700	1,3000	1,2700			1,3000					
Certificate	NL0012864557	BMW 85.1TS OPENH	EUR	2,5300	2,5600	2,5300			2,5600					
Certificate	NL0012025381	BMW 86.6BS OPENB	EUR	21,3150	21,3150	21,3150			21,3150					
Certificate	NL0011235072	BMW 91.2TS OPENH	EUR	3,1800	3,2200	3,1800			3,2200					
Certificate	NL0011041991	BMW 98.4TS OPENH	EUR	3,9600	3,9900	3,9600			3,9900					
Certificate	NL0013447592	BMW 125.7TRSOPEH	EUR	5,9600	5,9900	5,9600			5,9900					
Certificate	NL0013447774	BMW 15.91TRLOPENH	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013447766	BMW 31.81TRLOPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013447758	BMW 34.99TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013447741	BMW 38.17TRLOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CU1B4A8	BMW 40.53TL OPENZ	EUR	5,0500	5,1100	5,0500			5,1100					
Certificate	NL0013447733	BMW 41.35TRLOPENH	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013447725	BMW 44.54TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013447717	BMW 47.72TRLOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013447709	BMW 49.31TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1CAE7	BMW 49.55TL OPENZ	EUR	3,2550	3,3150	3,2550			3,3150					
Certificate	NL0013360183	BMW 52.47BL OPENB	EUR	2,8550	2,8550	2,8550			2,8550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013447683	BMW 52.49TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013447675	BMW 54.08TRLOPENH	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	NL0013359474	BMW 55.25BL OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CN6HSG1	BMW 55.55TL OPENZ	EUR	10,2750	10,6050	10,2750			10,6050					
Certificate	NL0013447667	BMW 55.67TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013281009	BMW 58.15BL OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013396906	BMW 58.61TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013447659	BMW 60.44TRLOPENH	EUR	0,5900	0,6000	0,5900	6000,0000	1	0,5900	10000				
Certificate	DE000CR9RQ56	BMW 60.85TL OPENZ	EUR	5,0200	5,3400	5,0200			5,3400					
Certificate	NL0013461981	BMW 62.42TRLOPENH	EUR	0,4000	0,4100	0,4000			0,4100					
Certificate	NL0013577729	BMW 64.24BL OPENB	EUR											
Certificate	NL0013579899	BMW 64.26BL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013468978	BMW 65.05TRLOPENH	EUR											
Certificate	NL0013361686	BMW 67.48BS OPENB	EUR	0,4000	0,4550	0,3950	800,0000	1	0,4550	2000				
Certificate	NL0013447626	BMW 69.13TRSOPENH	EUR	0,3100	0,3500	0,3100			0,3500					
Certificate	NL0013286628	BMW 74.22BS OPENB	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013397938	BMW 74.57TRSOPENH	EUR	0,8500	0,8800	0,8500			0,8800					
Certificate	NL0013396914	BMW 75.54TRSOPENH	EUR	0,9400	0,9800	0,9400			0,9800					
Certificate	NL0013449481	BMW 79.26TRSOPENH	EUR	1,3100	1,3500	1,3100			1,3500					
Certificate	NL0013468960	BMW 83.26TRSOPENH	EUR	1,7100	1,7500	1,7100			1,7500					
Certificate	NL0013447618	BMW 87.99TRSOPENH	EUR	2,1900	2,2200	2,1900			2,2200					
Certificate	NL0013447600	BMW 94.27TRSOPENH	EUR	2,8100	2,8500	2,8100			2,8500					
Certificate	DE000CQ58YW8	BNP 35TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013297294	BNP 38TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0009897198	BNP 8.8TL OPENB	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	DE000CJ3QY43	BNP 25.1TL OPENZ	EUR	3,4650	3,4750	3,4650			3,4750					
Certificate	NL0010379582	BNP 27.5TL OPENB	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0013166101	BNP 32.9TL OPENB	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013166119	BNP 35.4TL OPENB	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0013577067	BNP 40.5TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013359219	BNP 45.2TS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013593056	BNP 46.7TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013363203	BNP 50.2TS OPENB	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012786974	BNP 55.5BS OPENB	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0013424781	BNP 68.9TS OPENH	EUR	3,4200	3,4300	3,4200			3,4300					
Certificate	NL0013593163	BNP 21.26TRLOPENH	EUR	2,1000	2,1200	2,1000			2,1200					
Certificate	NL0011412960	BNP 23.42TL OPENH	EUR	20,9800	21,3100	20,9800			21,3100					
Certificate	NL0013593155	BNP 25.51TRLOPENH	EUR	1,6800	1,7000	1,6800			1,7000					
Certificate	NL0013218225	BNP 26.91TL OPENH	EUR	17,8000	18,1300	17,8000			18,1300					
Certificate	NL0013386469	BNP 29.31TL OPENH	EUR	1,5600	1,5900	1,5600			1,5900					
Certificate	DE000CJ3PH55	BNP 29.63TL OPENZ	EUR	2,5650	2,5750	2,5650			2,5750					
Certificate	NL0013593148	BNP 29.76TRLOPENH	EUR	1,2500	1,2700	1,2500			1,2700					
Certificate	NL0013163033	BNP 33.15BL OPENB	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	NL0012056618	BNP 33.24TL OPENH	EUR	12,0500	12,3800	12,0500			12,3800					
Certificate	NL0013593130	BNP 34.01TRLOPENH	EUR	0,8300	0,8500	0,8300			0,8500					
Certificate	DE000CV89BT8	BNP 34.65TL OPENZ	EUR	1,5650	1,5750	1,5650			1,5750					
Certificate	NL0013281033	BNP 35.18BL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013241979	BNP 36.94TL OPENH	EUR	0,8700	0,9000	0,8700			0,9000					
Certificate	NL0013277825	BNP 37.21BL OPENB	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013593122	BNP 38.27TRLOPENH	EUR	0,4100	0,4300	0,4100			0,4300					
Certificate	NL0013372592	BNP 39.22BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013391659	BNP 39.34TL OPENH	EUR	0,6500	0,6800	0,6500			0,6800					
Certificate	DE000CJ1CNC4	BNP 39.62TL OPENZ	EUR	0,5750	0,5850	0,5750			0,5850					
Certificate	NL0013593114	BNP 40.39TRLOPENH	EUR	0,2200	0,2300	0,2200			0,2300					
Certificate	NL0013593106	BNP 40.82TRLOPENH	EUR	0,1700	0,1900	0,1700			0,1900					
Certificate	NL0013577737	BNP 41.22BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013593098	BNP 41.24TRLOPENH	EUR	0,1300	0,1500	0,1300			0,1500					
Certificate	NL0013593080	BNP 41.46TRLOPENH	EUR	0,1100	0,1300	0,1100			0,1300					
Certificate	NL0013593072	BNP 43.51TRSOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013578586	BNP 43.79BS OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013593064	BNP 44.58TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013011414	BNP 46.79BS OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013246952	BNP 48.95TS OPENH	EUR	1,2100	1,2200	1,2100			1,2200					
Certificate	NL0013286636	BNP 49.76BS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					

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	NL0013593049	BNP 50.94TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013424799	BNP 52.99TS OPENH	EUR	1,6600	1,6700	1,6600			1,6700					
Certificate	NL0013426265	BNP 54.99TS OPENH	EUR	1,8800	1,8900	1,8800			1,8900					
Certificate	NL0013386451	BNP 56.88TS OPENH	EUR	2,0900	2,1000	2,0900			2,1000					
Certificate	NL0013388812	BNP 62.84TS OPENH	EUR	2,7500	2,7600	2,7500			2,7600					
Certificate	NL0013434194	BNP 74.96TS OPENH	EUR	4,1000	4,1100	4,1000			4,1100					
Certificate	DE000CJ3QE39	BNRGn26.88TL OPENZ	EUR	1,6300	1,6300	1,6000			1,6000					
Certificate	DE000CU1B4C4	BNRGn32.86TL OPENZ	EUR	1,0300	1,0300	1,0000			1,0000					
Certificate	DE000CU1EAO7	BNRGn38.84TL OPENZ	EUR	0,4400	0,4400	0,4100			0,4100					
Certificate	DE000CU1CAU3	BOBL 118.6TL OPENZ	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 125.6TL OPENZ	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CU1CAV1	BOBL 143.4TS OPENZ	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CU1CAW9	BOBL 150.4TS OPENZ	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	DE000CU1BUD9	BOBL 157.3TS OPENZ	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	NL0010049383	BOEIN 46.8TL OPENB	EUR	284,6100	284,6100	284,6100			284,6100					
Certificate	NL0013472509	BOEIN 498.TRSOPENH	EUR	1,2200	1,2500	1,2200			1,2500					
Certificate	DE000CN6HTK1	BOEIN100.2TL OPENZ	EUR	9,5500	9,5500	9,3900			9,3900					
Certificate	NL0013472616	BOEIN213.9TRLOPENH	EUR	1,4100	1,4100	1,3800			1,3800					
Certificate	NL0013472608	BOEIN285.1TRLOPENH	EUR	0,7800	0,7800	0,7500			0,7500					
Certificate	NL0013472590	BOEIN320.8TRLOPENH	EUR	0,4600	0,4600	0,4300			0,4300					
Certificate	NL0013472582	BOEIN338.6TRLOPENH	EUR	0,3200	0,3200	0,2900			0,2900					
Certificate	NL0013472574	BOEIN342.2TRLOPENH	EUR	0,2900	0,2900	0,2600			0,2600					
Certificate	NL0013472566	BOEIN345.7TRLOPENH	EUR	0,2600	0,2600	0,2300			0,2300					
Certificate	NL0013472558	BOEIN366.4TRSOPENH	EUR											
Certificate	NL0013472541	BOEIN369.9TRSOPENH	EUR	0,0900	0,1200	0,0900			0,1200					
Certificate	NL0013472533	BOEIN373.5TRSOPENH	EUR	0,1200	0,1500	0,1200			0,1500					
Certificate	NL0013472525	BOEIN391.3TRSOPENH	EUR	0,2800	0,3100	0,2800			0,3100					
Certificate	NL0013472517	BOEIN426.9TRSOPENH	EUR	0,5900	0,6200	0,5900			0,6200					
Certificate	NL0013365208	BOEIN478.9TS OPENB	EUR											
Certificate	DE000CJ3PGK4	BOFCH 3TL OPENZ	EUR	0,4900	0,4900	0,4850			0,4850					
Certificate	DE000CJ3PEN3	BOFCH 2.19TL OPENZ	EUR	1,3700	1,3700	1,3650			1,3650					
Certificate	DE000CU1C7Z7	BOFCH 2.61TL OPENZ	EUR	0,9100	0,9100	0,9050			0,9050					
Certificate	NL0013571284	BOLLO3.179TL OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013571292	BOLLO3.589TL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013572050	BOLLO4.236TS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	10,6500	10,8100	10,6500			10,8100					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	6,2100	6,4800	6,2100			6,4800					
Certificate	DE000KA1S692	BOSKA 16TL OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0012593412	BOSKA 17TL OPENH	EUR	4,3000	4,5600	4,3000			4,5600					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CY51B88	BOSKA 20TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013405707	BOSKA 22BOC0320Z	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	22,0100	22,0300	22,0100			22,0300					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	21,9100	21,9500	21,9100			21,9500					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	21,0800	21,1000	21,0800			21,1000					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	23,8100	23,8100	23,7900			23,7900					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013287840	BOSKA 30.85 OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,5200	0,5400	0,5200			0,5400					
Certificate	NL0013567175	BOSKA 16.8TL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013434228	BOSKA 17.6TL OPENH	EUR	0,3700	0,4000	0,3700			0,4000					
Certificate	NL0013164478	BOSKA 19.2TL OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013573504	BOSKA 21.6BOC0320B	EUR	20,5200	20,5200	20,5200			20,5200					
Certificate	NL0013446545	BOSKA 21.9TS OPENH	EUR	0,3600	0,3800	0,3600			0,3800					
Certificate	NL0013360324	BOSKA 22.6BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013437635	BOSKA 23.4TS OPENH	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	NL0013436306	BOSKA 23.9TS OPENH	EUR	0,5800	0,6000	0,5800			0,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013111123	BOSKA 24.58OC1219Z	EUR	23,8300	23,8300	23,8200			23,8200					
Certificate	NL0013111768	BOSKA 24.68OC0919Z	EUR	23,3600	23,4300	23,3600			23,4300					
Certificate	NL0013246986	BOSKA 24.6TS OPENH	EUR	0,6600	0,6700	0,6600			0,6700					
Certificate	NL0013111776	BOSKA 25.28OC1219Z	EUR	22,6900	22,7100	22,6900			22,7100					
Certificate	NL0013246978	BOSKA 25.6TS OPENH	EUR	0,7600	0,7800	0,7600			0,7800					
Certificate	NL0013426273	BOSKA 28.3TS OPENH	EUR	1,0600	1,0800	1,0600			1,0800					
Certificate	NL0011599584	BOSKA 31.3TS OPENH	EUR	13,8000	13,9900	13,8000			13,9900					
Certificate	DE000CU1EHP4	BOSKA11.85TL OPENZ	EUR	1,6500	1,6550	1,6500			1,6550					
Certificate	DE000CV8AYQ9	BOSKA14.36TL OPENZ	EUR	1,1500	1,1600	1,1500	232,0000	1	1,1550	200				
Certificate	NL0013578487	BOSKA14.92BL OPENB	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CV87YZ1	BOSKA16.38TL OPENZ	EUR	0,7400	0,7550	0,7400	450,0000	1	0,7550	600				
Certificate	NL0012775969	BOSKA16.42BL OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0010174264	BOSKA17.81TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CJ3QXC4	BOSKA17.87TL OPENZ	EUR	0,4500	0,4550	0,4500			0,4550					
Certificate	NL0012774475	BOSKA17.98BL OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0013284730	BOSKA18.82BL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CU1EJF1	BOSKA18.86TL OPENZ	EUR	0,2500	0,2700	0,2500	1080,0000	2	0,2650	4000				
Certificate	NL0013578594	BOSKA20.12BS OPENB	EUR											
Certificate	NL0013564578	BOSKA21.75TS OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1DGV6	BOSKA21.79TS OPENZ	EUR	0,3600	0,3600	0,3550			0,3550					
Certificate	NL0013358625	BOSKA23.73TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013358369	BOSKA24.258OC1219B	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	DE000CU1C528	BOSKA24.28TS OPENZ	EUR	0,8600	0,8600	0,8450			0,8450					
Certificate	NL0013281272	BOSKA25.08BS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013007339	BOSKA25.73TS OPENB	EUR	8,4750	8,4750	8,4750			8,4750					
Certificate	DE000CJ3N1A1	BOSKA26.76TS OPENZ	EUR	1,3500	1,3500	1,3450			1,3450					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	6,4700	6,4700	6,4500			6,4500					
Certificate	NL0012773030	BOSKA27.54BS OPENB	EUR	8,0650	8,0650	8,0650			8,0650					
Certificate	NL0013364318	BOSKA27.73TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	8,2600	8,2600	8,2300			8,2300					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	9,0200	9,0200	9,0000			9,0000					
Certificate	DE000CU1BXD3	BOSKA29.76TS OPENZ	EUR	1,9500	1,9500	1,9450			1,9450					
Certificate	DE000CJ3NPO5	BOSKA33.23TS OPENZ	EUR	2,6500	2,6500	2,6350			2,6350					
Certificate	DE000CJ3PFN0	BOUYG20.93TL OPENZ	EUR	1,1800	1,1900	1,1800			1,1900					
Certificate	DE000CV89L51	BOUYG24.44TL OPENZ	EUR	0,8300	0,8600	0,8300	129,0000	1	0,8400	150				
Certificate	DE000CJ3RCG7	BOUYG27.93TL OPENZ	EUR	0,4900	0,5100	0,4900	81,6000	1	0,4900	160				
Certificate	NL0013434244	BP 4TL OPENH	EUR	1,7200	1,7200	1,6600			1,6600					
Certificate	NL0013434236	BP 5TL OPENH	EUR	0,6900	0,6900	0,6200	264,0000	1	0,6200	400				
Certificate	NL0009484427	BP 60TL OPENB	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	NL0009506153	BP 170TL OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0011728415	BP 2.8TL OPENH	EUR	2,9700	2,9700	2,9200			2,9200					
Certificate	NL0009434620	BP 210TL OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0011889712	BP 3.2TL OPENH	EUR	2,5800	2,5800	2,5300			2,5300					
Certificate	NL0011977996	BP 3.8TL OPENH	EUR	1,8700	1,8700	1,8100			1,8100					
Certificate	NL0012598767	BP 4.4TL OPENH	EUR	1,2600	1,2600	1,1900			1,1900					
Certificate	NL0013247042	BP 5.2TL OPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013429848	BP 5.7TS OPENH	EUR	1,0500	1,1600	1,0500			1,1600					
Certificate	NL0012611461	BP 5.9TS OPENH	EUR	1,3200	1,4300	1,3200			1,4300					
Certificate	NL0013247034	BP 6.1TS OPENH	EUR	1,5100	1,6300	1,5100			1,6300					
Certificate	NL0012861181	BP 6.4TS OPENH	EUR	1,8700	1,9900	1,8700			1,9900					
Certificate	NL0012847008	BP 6.6TS OPENH	EUR	2,1400	2,2600	2,1400			2,2600					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CJ3RJK4	BP 4.72TL OPENZ	EUR	0,6400	0,6400	0,5000			0,5000					
Certificate	DE000CD61TQ3	BP 3.451TL OPENZ	EUR	2,0400	2,0400	1,9100			1,9100					
Certificate	DE000CD634Y0	BP 3.863TL OPENZ	EUR	1,5800	1,5800	1,4500			1,4500					
Certificate	DE000CU1C5F3	BP 4.269TL OPENZ	EUR	1,1300	1,1300	1,0000	945,3600	1	1,0000	909				
Certificate	DE000CU1DAF2	BP 5.216TL OPENZ	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000CJ3Q4A2	BPOST 6.2TL OPENZ	EUR											
Certificate	NL0013578263	BPOST 8.6TS OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0012795819	BPOST 15.28OC0919Z	EUR											
Certificate	DE000CJ3QV79	BPOST 4.77TL OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST 5.16TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.56TL OPENZ	EUR											
Certificate	DE000CJ3QSE0	BPOST 5.61TL OPENZ	EUR											
Certificate	NL0013162142	BPOST 5.87TL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013161110	BPOST 6.36TL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CJ3QSF7	BPOST 6.59TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.88TL OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CJ3QSM4	BPOST 7.09TL OPENZ	EUR											
Certificate	NL0013276512	BPOST 7.37TL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CU1BYL4	BPOST 7.58TL OPENZ	EUR											
Certificate	NL0013569916	BPOST 7.87TL OPENB	EUR	0,2050	0,2050	0,2050			0,2050					

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	DE000CU1EGV4	BPOST 8.08TL OPENZ	EUR											
Certificate	DE000CU1DT28	BPOST 9.33TS OPENZ	EUR											
Certificate	NL0013564164	BPOST 9.59TS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1DB93	BPOST10.25TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.59TS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CJ3P7K5	BPOST10.59TS OPENZ	EUR											
Certificate	DE000CU1CAB3	BPOST11.27TS OPENZ	EUR											
Certificate	NL0013150865	BPOST11.58TS OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CJ3P7L3	BPOST11.58TS OPENZ	EUR											
Certificate	DE000CU1CHL7	BPOST12.26TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.57TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.55TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.54TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.47TS OPENZ	EUR											
Certificate	DE000CV424B3	BPOST28.43TS OPENZ	EUR											
Certificate	DE000CJ3P7H1	BPOST6.083TL OPENZ	EUR											
Certificate	DE000CV89S29	BPOST7.104TL OPENZ	EUR	0,2400	0,2400	0,2400	533,2800	2	0,2400	2222				
Certificate	DE000CU1CCM6	BRBY 14.8TL OPENZ	EUR	1,8950	1,9150	1,8950			1,9150					
Certificate	DE000CU1B6F2	BRBY 12.79TL OPENZ	EUR	2,3450	2,3650	2,3450			2,3650					
Certificate	DE000CU1D971	BRBY 16.79TL OPENZ	EUR	1,4550	1,4750	1,4550			1,4750					
Certificate	DE000CU1ELK7	BRBY 19.29TL OPENZ	EUR	0,9050	0,9250	0,9050			0,9250					
Certificate	DE000CU1EMB4	BRBY 21.79TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CJ3Q9Y1	BRCLS0.995TL OPENZ	EUR	0,6150	0,6350	0,6150			0,6350					
Certificate	DE000CU1DCM4	BRCLS1.239TL OPENZ	EUR	0,3450	0,3650	0,3450			0,3650					
Certificate	DE000CJ3RVL7	BRCLS1.443TL OPENZ	EUR	0,1250	0,1450	0,1250			0,1450					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	4,6250	4,6250	4,1050			4,1050					
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,1850	0,1900	0,1400	757,3200	7	0,1450	4575				
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	2,3150	2,3150	2,0550			2,0550					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	6,9900	6,9900	6,0150	59,8700	2	6,0150	9				
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0590	0,0640	0,0400	741,8300	6	0,0400	13723				
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0000458750	BRENT PI OPENB	EUR	24,2500	24,2500	24,2500			24,2500					
Certificate	DE000VA1ZHR6	BRENT SHROPENV	EUR	0,2150	0,2650	0,2150			0,2650					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,5750	0,6450	0,5750			0,6450					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,2270	0,2270	0,2270			0,2270					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,8940	0,8940	0,8940			0,8940					
Certificate	NL0011539549	BRENT 23TL OPENB	EUR	35,4550	35,4550	35,4550			35,4550					
Certificate	NL0011637855	BRENT 33TL OPENB	EUR	26,8950	26,8950	26,8950			26,8950					
Certificate	NL0012372650	BRENT 42TL OPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	DE000CP69F55	BRENT 43TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP69FT3	BRENT 47TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP69FU1	BRENT 51TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP69VY0	BRENT 56TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000KA1SVG8	BRENT 60TL OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000KA1SSA7	BRENT 60TL OPENC	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013467202	BRENT 60TL OPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000KA1SSB5	BRENT 62TL OPENC	EUR											
Certificate	DE000KA1SVH6	BRENT 62TL OPENC	EUR											
Certificate	NL0013592249	BRENT 63TL OPENH	EUR											
Certificate	DE000KA1SWJ0	BRENT 64TL OPENC	EUR											
Certificate	DE000KA1SYC1	BRENT 64TL OPENC	EUR											
Certificate	NL0013598832	BRENT 65TL OPENH	EUR											
Certificate	DE000CP69W01	BRENT 68TS OPENC	EUR											
Certificate	DE000KA1SVJ2	BRENT 70TS OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013467160	BRENT 71TS OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	DE000KA1SVK0	BRENT 74TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VF43X91	BRENT 74TS OPENV	EUR	10,1550	11,8150	10,1550			11,8150					
Certificate	DE000CP69006	BRENT 76TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP69014	BRENT 79TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP69022	BRENT 82TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP69030	BRENT 88TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	36,0700	37,8500	36,0700			37,8500					
Certificate	NL0012860803	BRENT 103.TS OPENH	EUR	39,2500	39,2500	39,2500			39,2500					
Certificate	NL0011636949	BRENT 20.9TL OPENB	EUR	37,2950	37,2950	37,2950			37,2950					
Certificate	NL0011532387	BRENT 25.2TL OPENB	EUR	33,6050	33,6050	33,6050			33,6050					
Certificate	NL0011535513	BRENT 28.7TL OPENB	EUR	30,5850	30,5850	30,5850			30,5850					
Certificate	NL0011531280	BRENT 29.9TL OPENB	EUR	30,0000	30,0000	29,5000	5950,0000	2	29,5050	200				
Certificate	NL0011648340	BRENT 35.2TL OPENB	EUR	25,0350	25,0350	25,0350			25,0350					
Certificate	NL0011655741	BRENT 39.4TL OPENB	EUR	21,3650	21,3650	21,3650			21,3650					
Certificate	NL0012274963	BRENT 41.98L OPENB	EUR	17,9450	17,9450	17,9450			17,9450					
Certificate	NL001227453	BRENT 42.7TL OPENB	EUR	20,4000	20,4000	18,6250	3057,0000	2	18,6250	151				
Certificate	DE000CP69572	BRENT 44.1TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					

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	NL0013274798	BRENT 45.8TL OPENB	EUR	15,9650	15,9650	15,9650			15,9650					
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	17,2450	17,2450	15,6250			15,6250					
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	16,3450	16,4800	14,7250	824,0000	1	14,7250	50				
Certificate	NL0013274806	BRENT 47.8TL OPENB	EUR	14,2250	14,2250	14,2250			14,2250					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	14,5550	14,5550	12,9250			12,9250					
Certificate	NL0013276819	BRENT 49.8TL OPENB	EUR	13,9700	13,9750	12,5150	101950,0000	2	12,5150	7500				
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	13,6550	13,6550	12,0250			12,0250					
Certificate	NL0013276827	BRENT 50.8TL OPENB	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	12,7450	12,7450	11,1150			11,1150					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	13,2250	13,2250	11,5950			11,5950					
Certificate	NL0013277270	BRENT 51.8TL OPENB	EUR	12,3000	12,3050	10,7850	11550,0000	2	10,7850	1000				
Certificate	DE000CP69S80	BRENT 52.1TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	12,3650	12,3650	10,7350			10,7350					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	11,5050	11,5050	9,8650	1575,0000	1	9,8650	150				
Certificate	NL0013278062	BRENT 53.8TL OPENB	EUR	10,5800	11,0250	9,0150	5318,4000	7	9,0650	520				
Certificate	DE000CP68ZU1	BRENT 53.8TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	10,6450	10,6450	9,0150			9,0150					
Certificate	NL0013281488	BRENT 55.8TL OPENB	EUR	8,9700	8,9700	7,3550	4378,9000	3	7,3550	515				
Certificate	NL0013280381	BRENT 56.18L OPENB	EUR	6,9600	6,9600	5,2950	4063,7600	4	5,2950	698				
Certificate	DE000CP69FV9	BRENT 56.1TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	9,0250	9,0250	7,3950			7,3950					
Certificate	NL0013283484	BRENT 57.18L OPENB	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	DE000VF6FP75	BRENT 57.3TL OPENV	EUR	8,1650	8,5400	6,5250	17080,0000	3	6,5250	2000				
Certificate	NL0013288830	BRENT 57.8TL OPENB	EUR	7,2000	7,2000	5,5000	18381,0000	5	5,6250	3050				
Certificate	NL0013432651	BRENT 58.3TL OPENH	EUR	6,1000	6,8500	4,7900	6320,0000	4	4,7900	1150				
Certificate	DE000VF6FG50	BRENT 58.3TL OPENV	EUR	7,2750	7,2750	5,6350			5,6350					
Certificate	NL0013293731	BRENT 58.8TL OPENB	EUR	4,6900	4,9000	4,6900	2856,0000	2	4,7950	600				
Certificate	DE000CP68ZV9	BRENT 58.8TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF6FG68	BRENT 59.3TL OPENV	EUR	6,4250	6,4250	4,7850			4,7850					
Certificate	NL0013571540	BRENT 59.8TL OPENB	EUR	5,3900	5,3900	3,8500	1463,0000	2	3,8950	300				
Certificate	NL0013571391	BRENT 60.4TL OPENB	EUR											
Certificate	DE000VF6XBB2	BRENT 60.4TL OPENV	EUR	5,5550	5,5550	3,9050			3,9050					
Certificate	NL0013572647	BRENT 60.8TL OPENV	EUR	2,9300	3,0450	2,9150	29,3000	1	3,0450	10				
Certificate	DE000VF6XEV4	BRENT 61.4TL OPENV	EUR	4,1150	4,1150	2,4750			2,4750					
Certificate	NL0013573561	BRENT 61.8TL OPENB	EUR	2,9100	2,9100	2,9050	1164,0000	1	2,9050	400				
Certificate	DE000VF7GJC6	BRENT 62.5TL OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013578701	BRENT 62.9TL OPENB	EUR	3,4300	3,4300	3,1400	3285,0000	2	3,1450	1000				
Certificate	DE000VF7GLK5	BRENT 63.5TL OPENV	EUR											
Certificate	NL0013578719	BRENT 63.9TL OPENB	EUR											
Certificate	NL0013579063	BRENT 64.18L OPENB	EUR											
Certificate	DE000VF7GM84	BRENT 64.5TL OPENV	EUR											
Certificate	NL0013579352	BRENT 64.8TL OPENB	EUR											
Certificate	NL0013579071	BRENT 65.18L OPENB	EUR											
Certificate	DE000VF7GM92	BRENT 65.5TL OPENV	EUR											
Certificate	NL0013579360	BRENT 65.8TL OPENB	EUR											
Certificate	DE000VF7GSY1	BRENT 66.1TS OPENV	EUR	4,5750	6,2250	4,5750			6,2250					
Certificate	DE000VF7GSZ8	BRENT 67.1TS OPENV	EUR	5,5050	7,1650	5,5050			7,1650					
Certificate	NL0013566185	BRENT 67.7TS OPENB	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	DE000VF6FP18	BRENT 67.9TS OPENV	EUR											
Certificate	DE000VF6FP34	BRENT 68.9TS OPENV	EUR	6,4350	8,0850	6,4350			8,0850					
Certificate	NL0013564941	BRENT 69.7TS OPENB	EUR	9,5850	9,5850	9,5850			9,5850					
Certificate	DE000VF6FG27	BRENT 69.9TS OPENV	EUR	7,3350	8,9950	7,3350			8,9950					
Certificate	DE000VF6FG43	BRENT 70.9TS OPENV	EUR	8,2450	9,9050	8,2450			9,9050					
Certificate	NL0013355316	BRENT 71.7TS OPENB	EUR	11,4350	11,4350	11,4350			11,4350					
Certificate	DE000CP69S98	BRENT 71.9TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF6FE86	BRENT 71.9TS OPENV	EUR	9,1750	10,8350	9,1750			10,8350					
Certificate	DE000CP69LG8	BRENT 72.7TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP69FX5	BRENT 73.6TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013355308	BRENT 73.7TS OPENB	EUR	13,2850	13,2850	13,2850			13,2850					
Certificate	NL0013124530	BRENT 75.2TS OPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0013016751	BRENT 75.7TS OPENB	EUR	15,1850	15,1850	15,1850			15,1850					
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	11,1150	12,7750	11,1150			12,7750					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	8,5450	10,2050	8,5450			10,2050					
Certificate	DE000VF30KI7	BRENT 76.8TS OPENV	EUR	12,0350	13,7050	12,0350			13,7050					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	9,4250	11,0850	9,4250			11,0850					
Certificate	NL0013375777	BRENT 77.7TS OPENB	EUR	17,0450	17,0450	17,0450			17,0450					
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	12,9550	14,6150	12,9550			14,6150					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	8,6700	10,4200	8,6700			10,4200					
Certificate	DE000CJ3PER4	BRENT 78.5TS OPENZ	EUR	15,0200	15,0200	15,0200			15,0200					
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	13,8950	15,5650	13,8950			15,5650					
Certificate	NL0013353659	BRENT 79.7TS OPENB	EUR	18,8450	18,8450	18,8450			18,8450					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	14,8350	16,4950	14,8350			16,4950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	15,8050	17,4750	15,8050			17,4750					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	11,2800	13,0300	11,2800			13,0300					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	16,7350	18,4050	16,7350			18,4050					
Certificate	DE000VA71T80	BRENT 82.6TS OPENV	EUR	13,8050	15,4750	13,8050			15,4750					
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	14,6750	16,3450	14,6750			16,3450					
Certificate	DE000CP69SA6	BRENT 83.9TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	13,8900	15,6400	13,8900			15,6400					
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	15,5450	17,2150	15,5450			17,2150					
Certificate	NL0012791073	BRENT 85.6TS OPENB	EUR	23,0000	24,3050	23,0000	598,0000	1	24,3050	26				
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	16,4250	18,0950	16,4250			18,0950					
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	16,6400	18,4000	16,6400			18,4000					
Certificate	DE000CP69FY3	BRENT 90.6TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP69048	BRENT 92.9TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	23,5100	25,2700	23,5100			25,2700					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	27,8000	29,5700	27,8000			29,5700					
Certificate	NL0011636733	BRENT14.45BL OPENB	EUR	42,4350	42,4350	42,4350			42,4350					
Certificate	NL0011598321	BRENT15.36TL OPENH	EUR	42,1100	42,1100	42,1100			42,1100					
Certificate	NL0011422415	BRENT20.89TL OPENH	EUR	37,3700	37,3700	37,3700			37,3700					
Certificate	NL0011422407	BRENT24.12TL OPENH	EUR	34,6000	34,6000	34,6000			34,6000					
Certificate	NL0011538111	BRENT26.46BL OPENB	EUR	31,7350	31,7350	31,7350			31,7350					
Certificate	NL0011422399	BRENT27.34TL OPENH	EUR	31,8400	31,8400	31,8400			31,8400					
Certificate	NL0011727839	BRENT32.01TL OPENH	EUR	27,8400	27,8400	27,8400			27,8400					
Certificate	DE000CN6HEY4	BRENT32.66TL OPENZ	EUR	26,2550	26,2550	26,2550			26,2550					
Certificate	NL0011598305	BRENT33.58TL OPENH	EUR	26,4900	26,4900	26,4900			26,4900					
Certificate	NL0011727805	BRENT35.21TL OPENH	EUR	25,0900	25,0900	25,0900			25,0900					
Certificate	DE000CJ3Q4T2	BRENT36.13TL OPENZ	EUR	23,1600	23,1600	23,1600			23,1600					
Certificate	NL0011727789	BRENT37.35TL OPENH	EUR	23,2600	23,2600	23,2600			23,2600					
Certificate	NL0011933270	BRENT37.56TL OPENH	EUR	24,5000	24,5000	23,0800	721,3500	2	23,0800	30				
Certificate	NL0011648779	BRENT37.58BL OPENB	EUR	21,8350	21,8350	21,8350			21,8350					
Certificate	NL0011727771	BRENT38.41TL OPENH	EUR	22,3500	22,3500	22,3500			22,3500					
Certificate	NL0011727763	BRENT39.48TL OPENH	EUR	21,4300	21,4300	21,4300			21,4300					
Certificate	NL0011933254	BRENT39.68TL OPENH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0011655410	BRENT39.77BL OPENB	EUR	19,8850	19,8850	19,8850			19,8850					
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	DE000CN6K859	BRENT42.28TL OPENZ	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	21,7400	21,7400	20,1200			20,1200					
Certificate	NL0012372643	BRENT43.06TL OPENH	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	NL0012372635	BRENT44.12TL OPENH	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	DE000CJ3RFP1	BRENT45.07TL OPENZ	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0012372627	BRENT45.18TL OPENH	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	18,1550	18,1550	16,5350			16,5350					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	DE000CJ1DRJ8	BRENT45.45TL OPENZ	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	NL0013274442	BRENT45.97BL OPENB	EUR	14,3150	14,3150	14,3150			14,3150					
Certificate	NL0012372619	BRENT46.24TL OPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	DE000CE6E4A4	BRENT46.63TL OPENZ	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0012437693	BRENT47.22TL OPENH	EUR	14,3500	14,3900	14,3500	243,9500	1	14,3900	17				
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000VN92K21	BRENT48.18TL OPENV	EUR	15,0350	15,0350	13,4050			13,4050					
Certificate	NL0012439657	BRENT48.33TL OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000CJ3RD70	BRENT48.89TL OPENZ	EUR	12,5500	12,5500	12,5500			12,5500					
Certificate	DE000CJ3RD62	BRENT49.06TL OPENZ	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0013276652	BRENT50.03BL OPENB	EUR	11,2900	11,2950	10,7050	1129,0000	1	10,7050	100				
Certificate	DE000CJ3RF45	BRENT50.35TL OPENZ	EUR	11,9300	11,9300	11,2700	4772,0000	1	11,2700	400				
Certificate	DE000CJ3RF11	BRENT50.53TL OPENZ	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013277007	BRENT51.04BL OPENB	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	NL0013226475	BRENT51.28TL OPENH	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013273253	BRENT51.41BL OPENB	EUR											
Certificate	DE000CJ3RJ17	BRENT51.83TL OPENZ	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CJ3RJY5	BRENT52.02TL OPENZ	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013277015	BRENT52.05BL OPENB	EUR	10,6000	10,6050	8,9050	636,0000	1	8,9050	60				
Certificate	DE000CP69V51	BRENT52.16TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	11,8650	11,8650	10,2350			10,2350					
Certificate	NL0013273261	BRENT52.41BL OPENB	EUR											
Certificate	NL0013277577	BRENT53.06BL OPENB	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	DE000VF1HJUD2	BRENT53.23TL OPENV	EUR	10,9550	10,9550	9,3250			9,3250					
Certificate	DE000CJ3RJ25	BRENT53.34TL OPENZ	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CJ3RK97	BRENT54.02TL OPENZ	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013277585	BRENT54.08BL OPENB	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	DE000VF1HJUE0	BRENT54.23TL OPENV	EUR	10,0550	10,0550	8,4250			8,4250					
Certificate	DE000CP68GCG9	BRENT55.05TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF1HJUF7	BRENT55.23TL OPENV	EUR	9,1650	9,1650	7,4350	745,0000	1	7,5250	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	DE000CJ3RQZ7	BRENT55.33TL OPENZ	EUR	8,4800	8,4800	6,9200	22586,1000	9	6,9200	2960				
Certificate	NL0013229099	BRENT55.52TL OPENH	EUR	8,5700	8,5700	7,1900	64839,4100	2	7,1900	7577				
Certificate	DE000CJ3RQX2	BRENT56.01TL OPENZ	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	8,2650	8,2650	6,6250			6,6250					
Certificate	DE000CP68GD7	BRENT57.08TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VFI1RM20	BRENT57.23TL OPENV	EUR	7,3650	7,3650	5,7250			5,7250					
Certificate	DE000CJ3RWQ4	BRENT57.31TL OPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0013380652	BRENT57.37TL OPENH	EUR	7,6500	7,6500	5,4000	1737,3300	22	5,6000	251				
Certificate	DE000CJ3R8X4	BRENT57.98TL OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013290174	BRENT58.11BL OPENB	EUR	5,2600	5,2600	3,5050	4620,0000	3	3,5050	1100				
Certificate	NL0013237464	BRENT58.17TL OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF1RP43	BRENT58.23TL OPENV	EUR	6,4650	6,4650	4,7400	4088,0000	7	4,8250	800				
Certificate	NL0013571417	BRENT59.12BL OPENB	EUR	2,4500	2,6050	2,4500	490,0000	1	2,6050	200				
Certificate	DE000CP68G51	BRENT59.12TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF16FW9	BRENT59.25TL OPENV	EUR	5,5650	5,5650	3,9250			3,9250					
Certificate	DE000CU1DYK2	BRENT59.36TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CU1D369	BRENT59.96TL OPENZ	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	DE000VF6P7L8	BRENT60.06TL OPENV	EUR	3,7850	3,7850	2,1050	106,0000	1	2,1450	50				
Certificate	NL0013573009	BRENT60.12BL OPENB	EUR	2,4000	2,4000	1,7150	480,0000	1	1,7150	200				
Certificate	DE000VF2L6T1	BRENT60.31TL OPENV	EUR	4,6750	5,2250	2,9600	4798,4500	6	3,0350	1405				
Certificate	NL0013463425	BRENT61.05TL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF6XBU2	BRENT61.08TL OPENV	EUR	2,8950	2,8950	1,2550	1051,0000	5	1,2550	560				
Certificate	NL0013573942	BRENT61.11BL OPENB	EUR	2,8400	2,8400	0,6400	5101,0000	16	0,8350	4050				
Certificate	DE000CU1D8Z4	BRENT61.33TL OPENZ	EUR	3,3200	3,3200	1,6850	166,0000	1	1,6850	50				
Certificate	DE000VF7GFS0	BRENT61.48TL OPENV	EUR	2,0050	2,4700	0,3750	4815,1500	8	0,3750	4799				
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	DE000CU1EH8	BRENT61.94TL OPENZ	EUR	1,7200	1,7200	1,7200	860,0000	1	1,7200	500				
Certificate	NL0013573959	BRENT62.11BL OPENB	EUR	1,6000	1,6050	0,3800	10109,0000	13	0,5000	14570				
Certificate	DE000VF7GHW8	BRENT62.49TL OPENV	EUR	1,1250	1,7000	1,1250	170,0000	1	1,6950	100				
Certificate	NL0013578842	BRENT63.11BL OPENB	EUR	0,7100	1,1600	0,1600	2110,0000	10	0,1950	3400				
Certificate	DE000CU1EH05	BRENT63.33TL OPENZ	EUR											
Certificate	DE000VF7GK86	BRENT63.49TL OPENV	EUR											
Certificate	DE000CU1EJD6	BRENT63.94TL OPENZ	EUR											
Certificate	DE000VF7GLQ2	BRENT64.49TL OPENV	EUR											
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000CU1EJE4	BRENT65.33TL OPENZ	EUR											
Certificate	DE000VF7GLR0	BRENT65.49TL OPENV	EUR											
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	DE000VF7GSB9	BRENT66.34TS OPENV	EUR	2,3550	4,0050	2,3550			4,0050					
Certificate	DE000CU1EL90	BRENT67.14TS OPENZ	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CU1DF24	BRENT67.17TS OPENZ	EUR											
Certificate	DE000VF7GSA1	BRENT67.34TS OPENV	EUR	3,2450	4,8950	3,2450			4,8950					
Certificate	DE000CP69V77	BRENT67.95TS OPENC	EUR											
Certificate	DE000CU1DFY2	BRENT68.08TS OPENZ	EUR	3,6800	5,7400	3,6800	184,0000	1	5,7400	50				
Certificate	NL0013565187	BRENT68.55BS OPENB	EUR	4,5300	6,0750	4,4000	721,5000	3	6,0750	150				
Certificate	NL0013449812	BRENT68.81TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000CU1DEP3	BRENT69.14TS OPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000VF6FPJ2	BRENT69.15TS OPENV	EUR	4,1250	5,7750	4,1250			5,7750					
Certificate	DE000CP69RV4	BRENT69.93TS OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1DFM7	BRENT70.05TS OPENZ	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000VF6FG92	BRENT70.17TS OPENV	EUR	5,0050	6,6550	5,0050	184,2000	1	6,6550	30				
Certificate	NL0013565195	BRENT70.54BS OPENB	EUR	7,6500	7,8550	7,6500	76,5000	1	7,8550	10				
Certificate	DE000CU1DEQ1	BRENT71.14TS OPENZ	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	DE000VF6FHA8	BRENT71.17TS OPENV	EUR	5,8950	7,5550	5,8950			7,5550					
Certificate	NL0013152952	BRENT71.85BS OPENB	EUR											
Certificate	DE000CP69RW2	BRENT71.93TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000CU1C056	BRENT72.05TS OPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000VF6FFA2	BRENT72.17TS OPENV	EUR	6,7650	8,4250	6,7650			8,4250					
Certificate	NL0013146665	BRENT72.51BS OPENB	EUR	9,6050	9,6050	9,6050			9,6050					
Certificate	NL0013130974	BRENT72.59TS OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000VF5T6G7	BRENT73.17TS OPENV	EUR	6,7850	8,4450	6,7850			8,4450					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	NL0013149768	BRENT73.77BS OPENB	EUR											
Certificate	DE000CP68GK2	BRENT73.94TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CJ3PWP0	BRENT74.04TS OPENZ	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CU1C022	BRENT74.08TS OPENZ	EUR											
Certificate	DE000VF43YD4	BRENT74.26TS OPENV	EUR	7,6650	9,3250	7,6650			9,3250					
Certificate	NL0013380595	BRENT74.28TS OPENH	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000CJ3PWQ8	BRENT74.49TS OPENZ	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	NL0013376494	BRENT74.51BS OPENB	EUR	11,3850	11,3850	11,3850			11,3850					
Certificate	DE000CP68GLO	BRENT75.94TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PS34	BRENT76.01TS OPENZ	EUR	12,8000	12,8000	12,8000			12,8000					
Certificate	NL0013127459	BRENT76.22TS OPENH	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013376502	BRENT76.49BS OPENB	EUR	13,1550	13,1550	13,1550			13,1550					
Certificate	DE000CJ3PS42	BRENT76.62TS OPENZ	EUR	14,6400	14,6400	14,6400			14,6400					
Certificate	DE000CP68GM8	BRENT77.93TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013086200	BRENT78.12TS OPENH	EUR	15,8300	16,4100	15,8300	237,4500	1	16,4100	15	16,4100			
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	10,2950	11,9650	10,2950			11,9650					
Certificate	NL0013397755	BRENT78.29TS OPENH	EUR	16,5700	16,5700	16,5700			16,5700					
Certificate	DE000CJ3PAX0	BRENT79.05TS OPENZ	EUR	16,8500	16,8500	16,8500			16,8500					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	11,1750	12,8450	11,1750			12,8450					
Certificate	DE000CP68TR0	BRENT79.96TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	12,0650	13,7250	12,0650			13,7250					
Certificate	NL0013081730	BRENT80.41TS OPENH	EUR	18,5100	18,5100	18,5100			18,5100					
Certificate	DE000CJ3N302	BRENT80.99TS OPENZ	EUR	17,2400	17,2400	17,2400			17,2400					
Certificate	DE000CJ3N310	BRENT81.52TS OPENZ	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	12,9350	14,5950	12,9350			14,5950					
Certificate	DE000CP68TS8	BRENT81.96TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012789259	BRENT82.27BS OPENB	EUR	18,2950	18,2950	18,2950			18,2950					
Certificate	DE000CJ3N021	BRENT83.47TS OPENZ	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0012899991	BRENT83.97TS OPENH	EUR	21,7700	21,7700	21,7700			21,7700					
Certificate	DE000CU1CRV5	BRENT85.95TS OPENZ	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	DE000VA77AT7	BRENT86.61TS OPENV	EUR	17,2950	18,9650	17,2950			18,9650					
Certificate	DE000VA7PV59	BRENT87.61TS OPENV	EUR	18,1650	19,8350	18,1650			19,8350					
Certificate	NL0012904601	BRENT87.94TS OPENH	EUR	25,4100	25,4100	25,4100			25,4100					
Certificate	DE000CJ3NWK6	BRENT88.46TS OPENZ	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	18,9500	20,7100	18,9500			20,7100					
Certificate	NL0012557870	BRENT91.64TS OPENH	EUR	28,8100	28,8100	28,8100			28,8100					
Certificate	DE000CU1CRT9	BRENT92.96TS OPENZ	EUR	27,9000	27,9000	27,9000			27,9000					
Certificate	DE000CJ3NM24	BRUNL 7.9TL OPENZ	EUR											
Certificate	NL0013007180	BRUNL 8.9TL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CE6EF97	BRUNL 5.54TL OPENZ	EUR											
Certificate	DE000CJ3PJL6	BRUNL 7.07TL OPENZ	EUR											
Certificate	NL0013015845	BRUNL 7.88TL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV8AY90	BRUNL 8.97TL OPENZ	EUR											
Certificate	NL0013169675	BRUNL 9.91TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CE6EAA0	BRUNL10.04TL OPENZ	EUR											
Certificate	DE000CJ3RR33	BRUNL10.62TL OPENZ	EUR											
Certificate	NL0013280118	BRUNL10.91TL OPENB	EUR	0,4800	0,4800	0,4500	38,0000	2	0,4700	80				
Certificate	DE000CJ3RRQ4	BRUNL10.96TL OPENZ	EUR											
Certificate	DE000CJ3SIQ9	BRUNL11.51TL OPENZ	EUR	0,1000	0,1000	0,1000	200,0000	1	0,1000	2000				
Certificate	DE000CU1B2N5	BRUNL11.86TL OPENZ	EUR	0,1200	0,1300	0,1100	1200,0000	5	0,1300	10000				
Certificate	NL0013368590	BRUNL12.41TL OPENB	EUR											
Certificate	DE000CU1CAF4	BRUNL12.41TL OPENZ	EUR											
Certificate	NL0013572985	BRUNL13.49TS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013357338	BRUNL14.49TS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1DC27	BRUNL14.57TS OPENZ	EUR											
Certificate	NL0013373889	BRUNL15.48TS OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013356710	BRUNL16.49TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1B4E0	BRUNL16.57TS OPENZ	EUR											
Certificate	DE000CU1C254	BRUNL18.57TS OPENZ	EUR											
Certificate	DE000CU1B4D2	BRUNL6.848TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL7.765TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.817TL OPENZ	EUR	0,3500	0,3500	0,3500	700,0000	1	0,3500	2000				
Certificate	DE000CE6D4K4	BRUNL9.828TL OPENZ	EUR											
Certificate	NL0012025563	BSANT 3.7TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0012596258	BSANT 5.3TS OPENH	EUR	1,8100	1,8600	1,8100			1,8600					
Certificate	NL0010114740	BSANT 1.61TL OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0011989397	BSANT 3.39TL OPENH	EUR	1,0100	1,0100	1,0000			1,0000					
Certificate	NL0013450760	BSANT 3.81TL OPENH	EUR	0,6100	0,6100	0,6000			0,6000					
Certificate	NL0013432693	BSANT 4.57TS OPENH	EUR	1,0100	1,0600	1,0100			1,0600					
Certificate	NL0012793442	BSANT 4.79TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0012862577	BSANT 4.96TS OPENH	EUR	1,4400	1,4900	1,4400			1,4900					
Certificate	NL0012683221	BSANT 5.55TS OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0012369268	BSANT 5.73TS OPENH	EUR	2,3000	2,3500	2,3000			2,3500					
Certificate	DE000CU1B397	BSANT2.907TL OPENZ	EUR	1,1950	1,1950	1,1550			1,1550					
Certificate	DE000CU1B8X1	BSANT3.356TL OPENZ	EUR	0,7450	0,7450	0,7050			0,7050					
Certificate	DE000CJ3RKL0	BSANT3.808TL OPENZ	EUR	0,3050	0,3050	0,2650			0,2650					
Certificate	XS1934927978	BSKT STN0524H	NOK	99,8400	99,8400	99,8400			99,8400					
Certificate	DE000CU1DZ53	BSLN 23.11TL OPENZ	EUR	1,3750	1,3750	1,3600			1,3600					
Certificate	DE000CJ3Q7V1	BSLN 27.09TL OPENZ	EUR	1,0450	1,0450	1,0300			1,0300					
Certificate	DE000CJ3PRN5	BSLN 32.01TL OPENZ	EUR	0,6250	0,6250	0,6100			0,6100					
Certificate	DE000CV87ZB9	BT 1.6TL OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1C6H7	BT 1.343TL OPENZ	EUR	0,6250	0,6350	0,6250			0,6350					
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CU1DPG8	BT 1.849TL OPENZ	EUR	0,0720	0,0770	0,0720			0,0770					
Certificate	DE000CU1EFR4	BTP 152TS OPENZ	EUR	15,6400	15,6400	15,6400			15,6400					
Certificate	DE000CJ3Q7B3	BTP 119.4TL OPENZ	EUR	22,9600	22,9600	22,9600			22,9600					
Certificate	DE000CU1BTV3	BTP 125.5TL OPENZ	EUR	16,9400	16,9400	16,9400			16,9400					
Certificate	DE000CU1D1W6	BTP 132.7TL OPENZ	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1D0E6	BTP 144.8TS OPENZ	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0012796726	BUND LEVOPENZ	EUR	98,3400	98,3400	98,3400			98,3400					
Certificate	NL0012796718	BUND SHROPENZ	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	NL0010126934	BUND 131TL OPENB	EUR	44,7000	44,7000	44,7000			44,7000					
Certificate	NL0010659975	BUND 141TL OPENB	EUR	34,9200	34,9200	34,9200			34,9200					
Certificate	NL0012372429	BUND 204TS OPENH	EUR	34,8100	34,8100	34,8100			34,8100					
Certificate	DE000CU1CAR9	BUND 150.TL OPENZ	EUR	23,2800	23,2800	23,2800			23,2800					
Certificate	NL0013564263	BUND 157.TL OPENB	EUR	17,7950	17,7950	17,7950			17,7950					
Certificate	NL0013564289	BUND 162.TL OPENB	EUR	12,8250	12,8250	12,8250			12,8250					
Certificate	DE000CJ3SDT6	BUND 166.TL OPENZ	EUR	7,1800	7,2300	7,1800	287,2000	1	7,2300	40				
Certificate	NL0013362106	BUND 167.TL OPENB	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	DE000CE6CE17	BUND 178.TS OPENZ	EUR	4,8950	4,8950	4,8950			4,8950					
Certificate	DE000CU1DEN8	BUND 182.TS OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012312870	BUND 122.2TL OPENH	EUR	53,4100	53,4100	53,4100			53,4100					
Certificate	DE000CU1B1P2	BUND 134.8TL OPENZ	EUR	38,4800	38,4800	38,4800			38,4800					
Certificate	NL0012312847	BUND 135.5TL OPENH	EUR	40,3000	40,3000	40,3000			40,3000					
Certificate	NL0012372569	BUND 138.7TL OPENH	EUR	37,1800	37,1800	37,1800			37,1800					
Certificate	DE000CU1CAQ1	BUND 141.9TL OPENZ	EUR	31,3500	31,3500	31,3500			31,3500					
Certificate	NL0012536577	BUND 142.9TL OPENH	EUR	33,1200	33,1200	33,1200			33,1200					
Certificate	NL0012312805	BUND 146.2TL OPENH	EUR	29,8700	29,8700	29,8700			29,8700					
Certificate	NL0012312771	BUND 149.8TL OPENH	EUR	26,3500	26,3500	26,3500			26,3500					
Certificate	NL0012372528	BUND 153.4TL OPENH	EUR	22,8200	22,8200	22,8200			22,8200					
Certificate	NL0012310346	BUND 156.9TL OPENH	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	DE000CU1B7P9	BUND 158.1TL OPENZ	EUR	15,2000	15,2000	15,2000			15,2000					
Certificate	NL0012600399	BUND 158.3TL OPENH	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	NL0013564271	BUND 159.5TL OPENB	EUR	15,3150	15,3150	15,3150			15,3150					
Certificate	NL0012920888	BUND 160.1TL OPENH	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	NL0013247471	BUND 161.6TL OPENH	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	DE000CJ3P802	BUND 162.1TL OPENZ	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0013233349	BUND 162.7TL OPENH	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0013362098	BUND 164.5TL OPENB	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	NL0013247463	BUND 164.6TL OPENH	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0013450281	BUND 166.8TL OPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013571573	BUND 169.5TL OPENB	EUR	5,3950	5,3950	5,3950			5,3950					
Certificate	DE000CU1D0H9	BUND 170.5TL OPENZ	EUR	2,7700	2,8050	2,6900	2730,0000	2	2,8050	1000				
Certificate	DE000CE6C634	BUND 174.2TS OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0012439632	BUND 174.8TS OPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0012537526	BUND 175.8TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013362122	BUND 176.1TS OPENB	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0012846646	BUND 176.7TS OPENH	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0012548069	BUND 177.8TS OPENH	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0011895396	BUND 178.1TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012905129	BUND 179.3TS OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0012894240	BUND 180.2TS OPENH	EUR	10,5300	10,5300	10,5300			10,5300					
Certificate	NL0013569569	BUND 181.2TS OPENB	EUR	9,7500	9,8150	9,7200	1672,5000	2	9,8150	172				
Certificate	NL0013241029	BUND 182.2TS OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013393440	BUND 183.3TS OPENH	EUR	13,7800	13,7800	13,7800			13,7800					
Certificate	NL0012372460	BUND 184.7TS OPENH	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	NL0013247455	BUND 186.2TS OPENH	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	NL0013247448	BUND 188.2TS OPENH	EUR	18,7600	18,7600	18,7600			18,7600					
Certificate	NL0012372452	BUND 189.5TS OPENH	EUR	20,0600	20,0600	20,0600			20,0600					
Certificate	DE000CJ3QF61	BUND 189.7TS OPENZ	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	NL0013436439	BUND 190.7TS OPENH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0013389380	BUND 192.4TS OPENH	EUR	22,9700	22,9700	22,9700			22,9700					
Certificate	NL0012372445	BUND 194.3TS OPENH	EUR	24,9400	24,9400	24,9400			24,9400					
Certificate	DE000CU1BUE7	BUND 197.8TS OPENZ	EUR	24,7200	24,7200	24,7200			24,7200					
Certificate	NL0012372437	BUND 199.2TS OPENH	EUR	29,9000	29,9000	29,9000			29,9000					
Certificate	DE000CU1D799	BUND 206.8TS OPENZ	EUR	33,7300	33,7300	33,7300			33,7300					
Certificate	NL0012372411	BUND 213.5TS OPENH	EUR	44,5400	44,5400	44,5400			44,5400					
Certificate	NL0012372403	BUND 223.2TS OPENH	EUR	54,3800	54,3800	54,3800			54,3800					
Certificate	NL0012920144	BUND 232.7TS OPENH	EUR	64,1400	64,1400	64,1400			64,1400					
Certificate	NL0013461353	BUND 249.8TS OPENH	EUR	81,4900	81,4900	81,4900			81,4900					
Certificate	NL0013445661	BUND 251.7TS OPENH	EUR	83,4400	83,4400	83,4400			83,4400					
Certificate	NL0010766762	BUXL 137.7TL OPENB	EUR	69,0100	69,0100	69,0100			69,0100					
Certificate	NL0010733796	BVLG STN0920V	EUR	106,2000	106,2000	106,2000			106,2000					

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	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD	116,4000	116,4000	116,4000			116,4000					
Certificate	DE000CJ3RJV1	BYDC 31.66TL OPENZ	EUR	2,0550	2,0550	2,0500				2,0500				
Certificate	DE000CJ3N1M6	BYDC 37.03TL OPENZ	EUR	1,4750	1,4800	1,4750				1,4800				
Certificate	DE000CJ3NWE9	BYDC 43.12TL OPENZ	EUR	0,8250	0,8250	0,8200				0,8200				
Certificate	DE000CU1DU05	BYND 126TL OPENZ	EUR	4,5650	4,8050	4,5650				4,8050				
Certificate	DE000CU1DUA1	BYND 111.TL OPENZ	EUR	5,8100	6,0500	5,8100				6,0500				
Certificate	DE000CU1DT93	BYND 100.9TL OPENZ	EUR	6,6500	6,8800	6,6500				6,8800				
Certificate	DE000CU1D8W1	BYND 140.7TL OPENZ	EUR	3,3450	3,5750	3,3450	2744,0000	1	3,5750	800				
Certificate	DE000CU1EJL9	BYND 155.7TL OPENZ	EUR	2,0650	2,2950	2,0650				2,2950				
Certificate	DE000CU1DT85	BYND 90.85TL OPENZ	EUR	7,4800	7,7200	7,4800				7,7200				
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CU1D7B7	CABK 1.615TL OPENZ	EUR	0,8900	0,8950	0,8900				0,8950				
Certificate	DE000CJ3SDY6	CABK 1.863TL OPENZ	EUR	0,6400	0,6450	0,6400				0,6450				
Certificate	DE000CJ3PL31	CABK 2.168TL OPENZ	EUR	0,3400	0,3450	0,3400				0,3450				
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 180TL OPENB	EUR	53,7100	53,7100	53,7100				53,7100				
Certificate	NL0006471948	CAC40 1140TL OPENB	EUR	44,3400	44,3400	44,3400				44,3400				
Certificate	NL0009070994	CAC40 1720TL OPENB	EUR	38,6600	38,6600	38,6600				38,6600				
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	31,6300	31,6300	31,6300				31,6300				
Certificate	DE000CT9E629	CAC40 2625TL OPENC	EUR	34,7500	34,7500	34,7500				34,7500				
Certificate	NL0011416797	CAC40 2711TRLOPENH	EUR	28,3900	28,3900	28,3900				28,3900				
Certificate	NL0010251922	CAC40 2720TL OPENB	EUR	28,8200	28,8200	28,8200				28,8200				
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	28,7800	28,7800	28,7800				28,7800				
Certificate	NL0010252144	CAC40 2780TL OPENB	EUR	28,2600	28,2600	28,2600				28,2600				
Certificate	NL0011416789	CAC40 2930TRLOPENH	EUR	26,2000	26,2000	26,2000				26,2000				
Certificate	NL0010891594	CAC40 3300TL OPENB	EUR	23,1400	23,1400	23,1400				23,1400				
Certificate	NL0011053822	CAC40 3357TRLOPENH	EUR	21,9300	21,9300	21,9300				21,9300				
Certificate	DE000CZ2EVN3	CAC40 3359TL OPENZ	EUR	21,9400	21,9400	21,9400				21,9400				
Certificate	NL0011035589	CAC40 3400TL OPENH	EUR	22,1300	22,1300	22,1300				22,1300				
Certificate	NL0012861108	CAC40 3460TL OPENH	EUR	21,6000	21,6000	21,6000				21,6000				
Certificate	NL0011648423	CAC40 3470TL OPENB	EUR	21,4900	21,4900	21,4900				21,4900				
Certificate	NL0011037791	CAC40 3584TRLOPENH	EUR	19,6600	19,6600	19,6600				19,6600				
Certificate	NL0011891742	CAC40 3880TRLOPENH	EUR	16,7000	16,7000	16,7000				16,7000				
Certificate	NL0011908231	CAC40 3960TL OPENB	EUR	16,7000	16,7000	16,7000				16,7000				
Certificate	LU1896495923	CAC40 4000TCIOPENS	EUR	16,5300	16,5300	16,5300				16,5300				
Certificate	NL0011927447	CAC40 4010TL OPENH	EUR	16,1800	16,1800	16,1800				16,1800				
Certificate	DE000CU1CBK2	CAC40 4050TL OPENZ	EUR	15,0300	15,0300	15,0300				15,0300				
Certificate	NL0011972328	CAC40 4080TRLOPENH	EUR	14,6900	14,6900	14,6900				14,6900				
Certificate	LU1896496061	CAC40 4100TCIOPENS	EUR	15,5200	15,5200	15,5200				15,5200				
Certificate	NL0012098008	CAC40 4140TL OPENH	EUR	14,9600	14,9600	14,9600				14,9600				
Certificate	NL0013212880	CAC40 4197TRLOPENH	EUR	13,5300	13,5300	13,5300				13,5300				
Certificate	DE000CP68PJ5	CAC40 4200TL 0919C	EUR	13,4900	13,4900	13,4900				13,4900				
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	14,3000	14,3000	14,3000				14,3000				
Certificate	NL0012038160	CAC40 4240TL OPENB	EUR	13,9600	13,9600	13,9600				13,9600				
Certificate	NL0012097992	CAC40 4240TL OPENH	EUR	13,9300	13,9300	13,9300				13,9300				
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	13,5000	13,5000	13,5000				13,5000				
Certificate	NL0012097968	CAC40 4340TL OPENH	EUR	12,9100	12,9100	12,9100				12,9100				
Certificate	NL0013190002	CAC40 4358TRLOPENH	EUR	11,9100	11,9100	11,9100				11,9100				
Certificate	NL0013220403	CAC40 4390TL OPENH	EUR	12,4200	12,4200	12,4200				12,4200				
Certificate	DE000CP69HZ6	CAC40 4400TL 0919C	EUR	11,4900	11,4900	11,4900				11,4900				
Certificate	NL0012098776	CAC40 4400TL OPENB	EUR	12,4300	12,4300	12,4300				12,4300				
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	12,1600	12,1600	12,1600				12,1600				
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4477TRLOPENH	EUR	10,7200	10,7200	10,7200				10,7200				
Certificate	NL0013566581	CAC40 4480BL OPENB	EUR	10,9400	10,9400	10,9400				10,9400				
Certificate	NL0013224835	CAC40 4490TL OPENH	EUR	11,4400	11,4400	11,4400				11,4400				
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	11,4900	11,4900	11,4900				11,4900				
Certificate	DE000CP68PK3	CAC40 4500TL 0919C	EUR	10,4900	10,4900	10,4900				10,4900				
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	13,4600	13,4600	13,4600				13,4600				
Certificate	DE000CQ5A9R6	CAC40 4500TL OPENC	EUR	13,0500	13,0500	13,0500				13,0500				
Certificate	DE000CY50T71	CAC40 4500TL OPENC	EUR	12,9700	12,9700	12,9700				12,9700				
Certificate	DE000CJ3RLE3	CAC40 4548TL OPENZ	EUR	10,0500	10,0500	10,0500				10,0500				
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	10,9600	10,9600	10,9600				10,9600				
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	10,9900	10,9900	10,9900				10,9900				
Certificate	NL0013359367	CAC40 4580BL OPENB	EUR	9,9400	9,9400	9,9400				9,9400				
Certificate	LU1896496228	CAC40 4600TCIOPENS	EUR	10,4800	10,4800	10,4800				10,4800				
Certificate	DE000CP68PL1	CAC40 4600TL 0919C	EUR	9,4900	9,4900	9,4900				9,4900				
Certificate	DE000KA157X9	CAC40 4600TL OPENC	EUR	9,9200	9,9200	9,9200				9,9200				
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	11,0600	11,0600	11,0600				11,0600				
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	12,4300	12,4300	12,4300				12,4300				
Certificate	DE000CY51NA7	CAC40 4600TL OPENC	EUR	11,9700	11,9700	11,9700				11,9700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	NL0013228943	CAC40 4610TL OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013279961	CAC40 4620TL OPENB	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013228711	CAC40 4637TRLOPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000CJ3RVC6	CAC40 4648TL OPENZ	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013287550	CAC40 4679BL OPENB	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013230907	CAC40 4690TL OPENH	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CP68PM9	CAC40 4700TL 0919C	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	DE000CY0AL30	CAC40 4700TL OPENC	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013233059	CAC40 4733TRLOPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CJ3R337	CAC40 4748TL OPENZ	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013445893	CAC40 4776TRLOPENH	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	NL0013290273	CAC40 4780BL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013234206	CAC40 4790TL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	DE000CP68PN7	CAC40 4800TL 0919C	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CP24S89	CAC40 4800TL OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	NL0013234362	CAC40 4823TRLOPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013290703	CAC40 4830TL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CJ3SFK0	CAC40 4847TL OPENZ	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013295538	CAC40 4881BL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013237951	CAC40 4890TL OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0013238173	CAC40 4898TRLOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	DE000CP68PP2	CAC40 4900TL 0919C	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013239254	CAC40 4930TRLOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CJ3SHU5	CAC40 4947TL OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013389299	CAC40 4950TL OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0013239247	CAC40 4950TRLOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013239239	CAC40 4970TRLOPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013297906	CAC40 4981BL OPENB	EUR	5,8700	6,2700	5,8600	2427,0000	4	5,9300	400				
Certificate	NL0013385701	CAC40 4990TL OPENH	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CP68PQ0	CAC40 5000TL 0919C	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000CP68OX1	CAC40 5000TL OPENC	EUR	7,0100	7,0100	7,0100			7,0100					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	NL0013240021	CAC40 5009TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VF2XQM6	CAC40 5011TL OPENV	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	NL0013245863	CAC40 5020TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	6,1550	6,1550	6,1550			6,1550					
Certificate	NL0013363773	CAC40 5040TL OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CJ3SPM5	CAC40 5046TL OPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013240492	CAC40 5049TRLOPENH	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	5,9050	5,9050	5,9050			5,9050					
Certificate	NL0013384126	CAC40 5070TL OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013366537	CAC40 5082BL OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013241755	CAC40 5085TRLOPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CP68PR8	CAC40 5100TL 0919C	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013242100	CAC40 5106TRLOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013241904	CAC40 5110TL OPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0013389604	CAC40 5126TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000CU1DM41	CAC40 5145TL OPENZ	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	NL0013427578	CAC40 5146TRLOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	LU1910628335	CAC40 5150TCIOPENS	EUR	5,0200	5,0200	5,0200			5,0200					
Certificate	NL0013568124	CAC40 5150TL OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	DE000VF6P2L6	CAC40 5169TL OPENV	EUR	3,9150	3,9150	3,9150			3,9150					

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	NL0013453947	CAC40 5170TL OPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	NL0013169311	CAC40 5175BOC1219B	EUR	51,5700	51,5700	51,5700			51,5700					
Certificate	NL0013455116	CAC40 5177TRLOPENH	EUR	3,7500	3,7500	3,7500				3,7500				
Certificate	NL0013569353	CAC40 5184BL OPENB	EUR	3,9000	3,9000	3,9000				3,9000				
Certificate	DE000VF3A6D7	CAC40 5188TL OPENV	EUR	4,6550	4,6550	4,6550				4,6550				
Certificate	DE000VF6P095	CAC40 5194TL OPENV	EUR	3,6650	3,6650	3,6650				3,6650				
Certificate	NL0013455108	CAC40 5197TRLOPENH	EUR	3,5500	3,5500	3,5500				3,5500				
Certificate	DE000CP69YV0	CAC40 5200TL 0919C	EUR	3,5000	3,5000	3,5000				3,5000				
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	4,9700	4,9700	4,9700				4,9700				
Certificate	DE000CP69WP6	CAC40 5200TL OPENC	EUR	3,6200	3,7000	3,6200	94,1200	1		3,7000	26			
Certificate	DE000CP688B2	CAC40 5200TL OPENC	EUR	4,6800	4,6800	4,6800				4,6800				
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	4,4050	4,4050	4,4050				4,4050				
Certificate	DE000VF6P2W6	CAC40 5219TL OPENV	EUR	3,3950	3,3950	3,3950				3,3950				
Certificate	NL0013455777	CAC40 5219TRLOPENH	EUR	3,2700	3,3400	3,2700	1144,5000	1		3,3400	350			
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	4,1650	4,1650	4,1650				4,1650				
Certificate	DE000VF6P400	CAC40 5238TL OPENV	EUR	3,1450	3,1450	3,1450				3,1450				
Certificate	NL0013456429	CAC40 5245TRLOPENH	EUR	3,0800	3,0800	3,0800				3,0800				
Certificate	DE000CU1DTU1	CAC40 5247TL OPENZ	EUR	3,1000	3,1000	3,1000				3,1000				
Certificate	NL0013569668	CAC40 5250TL OPENB	EUR	3,5100	3,5100	3,5100				3,5100				
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013456007	CAC40 5260TL OPENH	EUR	3,9100	3,9100	3,9100				3,9100				
Certificate	DE000VF6P4W2	CAC40 5263TL OPENV	EUR	2,8950	2,8950	2,8950				2,8950				
Certificate	NL0013456411	CAC40 5265TRLOPENH	EUR	2,8800	2,8800	2,8800				2,8800				
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	NL0013457146	CAC40 5284TRLOPENH	EUR	2,6800	2,6800	2,6800				2,6800				
Certificate	NL0013572225	CAC40 5285BL OPENB	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	DE000VF6P4Z5	CAC40 5288TL OPENV	EUR	2,6450	2,6450	2,6450				2,6450				
Certificate	DE000KA1S2R2	CAC40 5300TL OPENC	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	NL0013457138	CAC40 5304TRLOPENH	EUR	2,4900	2,4900	2,4900				2,4900				
Certificate	DE000VF6XCXU0	CAC40 5312TL OPENV	EUR	2,3850	2,3850	2,3850				2,3850				
Certificate	NL0013460843	CAC40 5324TRLOPENH	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	DE000VF6XCX4	CAC40 5337TL OPENV	EUR	2,1350	2,1350	2,1350				2,1350				
Certificate	NL0013461270	CAC40 5340TL OPENC	EUR	3,1200	3,1200	3,1200				3,1200				
Certificate	NL0013460835	CAC40 5345TRLOPENH	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	DE000CU1D0M9	CAC40 5346TL OPENZ	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	NL0013571680	CAC40 5360TL OPENB	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	DE000VF6XC60	CAC40 5362TL OPENV	EUR	1,8950	1,8950	1,8950				1,8950				
Certificate	NL0013461775	CAC40 5365TRLOPENH	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	NL0013573090	CAC40 5384BL OPENB	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	NL0013461767	CAC40 5385TRLOPENH	EUR	1,6900	1,6900	1,6900				1,6900				
Certificate	DE000VF6XC78	CAC40 5387TL OPENV	EUR	1,6550	1,6550	1,6550				1,6550				
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000KA1SYU3	CAC40 5400TL 0919C	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000KA1S2S0	CAC40 5400TL OPENC	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	DE000KA1S7Y7	CAC40 5400TL OPENC	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	NL0013462419	CAC40 5405TRLOPENH	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	DE000VF6XFG2	CAC40 5412TL OPENV	EUR	1,4050	1,4050	1,4050				1,4050				
Certificate	NL0013462401	CAC40 5425TRLOPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	DE000VF6XQK1	CAC40 5438TL OPENV	EUR	1,1650	1,1650	1,1650				1,1650				
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	DE000CU1ECP5	CAC40 5445TL OPENZ	EUR	1,1400	1,1400	1,1400				1,1400				
Certificate	NL0013462393	CAC40 5445TRLOPENH	EUR	1,0500	1,1600	1,0500	884,0000	2		1,1000	800			
Certificate	NL0013576085	CAC40 5450TL OPENB	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013463128	CAC40 5460TL OPENH	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	DE000VF6XQL9	CAC40 5463TL OPENV	EUR	0,9250	0,9250	0,9250				0,9250				
Certificate	DE000VF7GC45	CAC40 5485TL OPENV	EUR	0,6000	0,6850	0,6000	600,0000	1		0,6850	1000			
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	55,0500	55,0500	55,0500				55,0500				
Certificate	NL0013389596	CAC40 5643TRSOPENH	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	NL0013245459	CAC40 5648TRSOPENH	EUR	1,0900	1,0900	1,0900				1,0900				
Certificate	NL0012864045	CAC40 5649TRSOPENH	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	NL0012860944	CAC40 5650TS OPENH	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	NL0013374051	CAC40 5663BS OPENB	EUR	1,1200	1,4100	1,1150	336,0000	1		1,4100	300			
Certificate	NL0013382419	CAC40 5674TRSOPENH	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0013427040	CAC40 5680TS OPENH	EUR	2,5400	2,5400	2,5400				2,5400				
Certificate	NL0013366255	CAC40 5690TS OPENB	EUR	2,0500	2,0500	1,7400	5966,0000	3		2,0000	3200			
Certificate	NL0012243141	CAC40 5690TS OPENH	EUR	2,6000	2,6000	2,6000				2,6000				
Certificate	DE000CP68PV0	CAC40 5700TS 0919C	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0012905608	CAC40 5703TRSOPENH	EUR	1,3300	1,6300	1,3300	4425,0000	2		1,6300	3000			
Certificate	DE000CU1CM91	CAC40 5711TS OPENZ	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0013433444	CAC40 5720TS OPENH	EUR	2,9200	2,9200	2,9200				2,9200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013391105	CAC40 5728TRSOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012097729	CAC40 5740TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013391097	CAC40 5748TRSOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013382401	CAC40 5753TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013353139	CAC40 5769BS OPENB	EUR	2,5400	2,5500	2,4700	2555,2000	2	2,4700	1010				
Certificate	NL0013444235	CAC40 5780TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013394356	CAC40 5786TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013368467	CAC40 5790TS OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CP68PW8	CAC40 5800TS 0919C	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CE6CK2	CAC40 5804TS OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013187610	CAC40 5817TRSOPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013425291	CAC40 5839TRSOPENH	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013398876	CAC40 5859TRSOPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VF3RFB2	CAC40 5860TS OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013572324	CAC40 5870BS OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013376726	CAC40 5880TS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013425937	CAC40 5899TRSOPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP68PX6	CAC40 5900TS 0919C	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CU1D138	CAC40 5906TS OPENZ	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013382534	CAC40 5910TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013433014	CAC40 5926TRSOPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013427552	CAC40 5946TRSOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	DE000VF6XCS4	CAC40 5960TS OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	NL0013576291	CAC40 5971BS OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013353733	CAC40 5980TS OPENB	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VF6XCW6	CAC40 5985TS OPENV	EUR	4,2850	4,2850	4,2850			4,2850					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CP68PY4	CAC40 6000TS 0919C	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CQ5BNL4	CAC40 6000TS OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1B1Y4	CAC40 6004TS OPENZ	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	NL0012906028	CAC40 6005TRSOPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000VF6XCT2	CAC40 6010TS OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000VF6XJC3	CAC40 6034TS OPENV	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000VF43Z24	CAC40 6045TS OPENV	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0012903801	CAC40 6060TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000VF6XFL2	CAC40 6060TS OPENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000VF6XQQ8	CAC40 6079TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CP68PZ1	CAC40 6100TS 0919C	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000VF7GFZ5	CAC40 6122TS OPENV	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0013450950	CAC40 6143TRSOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013357189	CAC40 6150TS OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013576309	CAC40 6170BS OPENB	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CP68Q00	CAC40 6200TS 0919C	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1CWL6	CAC40 6211TS OPENZ	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013576861	CAC40 6240TS OPENB	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013427032	CAC40 6240TS OPENH	EUR	8,2300	8,2300	8,0000	1478,0300	2	8,2200	183				
Certificate	NL0012175947	CAC40 6246TRSOPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP68Q18	CAC40 6300TS 0919C	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	DE000CP68Q26	CAC40 6400TS 0919C	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CU1EEH8	CAC40 6411TS OPENZ	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013425283	CAC40 6414TRSOPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CQ58AU2	CAC40 6500TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0012860894	CAC40 6560TS OPENH	EUR	11,1800	11,4900	11,1800	2247,0000	2	11,4900	200				
Certificate	NL0013461759	CAC40 6576TRSOPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	DE000CP68Q34	CAC40 6600TS 0919C	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000KA1SV22	CAC40 6600TS OPENC	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000CP68A66	CAC40 6600TS OPENC	EUR	8,5800	8,5800	8,5800			8,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY50LJ4	CAC40 5600TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CU1B3Z7	CAC40 6604TS OPENZ	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0012906010	CAC40 6783TRSOPENH	EUR	12,3900	12,3900	12,3900			12,3900					
Certificate	DE000KA1SYV1	CAC40 6800TS 0919C	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013082241	CAC40 6948TRSOPENH	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	DE000CU1CVA1	CAC40 7002TS OPENZ	EUR	14,6200	14,6200	14,6200			14,6200					
Certificate	NL0012524300	CAC40 7174TRSOPENH	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	NL0012906002	CAC40 7512TRSOPENH	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP69T97	CAGRI 9TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CP68230	CAGRI 10TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CP69M86	CAGRI 12TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP06TU4	CAGRI 13TS OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	2,5200	2,6200	2,5200	1512,0000	1	2,6200	600				
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	NL0013593361	CAGRI 10.57RLOPENH	EUR	0,5100	0,5100	0,4800			0,4800					
Certificate	NL0013593304	CAGRI 13.1TRSOPENH	EUR	2,2300	2,3300	2,2300	1000,7300	1	2,3300	437				
Certificate	NL0010379244	CAGRI 3.39TL OPENB	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013593411	CAGRI 6.56TRLOPENH	EUR	4,3200	4,3200	4,2700			4,2700					
Certificate	NL0012056279	CAGRI 7.59TL OPENH	EUR	3,9800	3,9800	3,9500			3,9500					
Certificate	DE000CU1BX87	CAGRI 8.41TL OPENZ	EUR	2,5600	2,5600	2,4050			2,4050					
Certificate	NL0013593387	CAGRI 9.84TRLOPENH	EUR	1,0800	1,0800	1,0600			1,0600					
Certificate	NL0013593379	CAGRI10.39TRLOPENH	EUR	0,6100	0,6100	0,5800			0,5800					
Certificate	DE000CU1EFY0	CAGRI10.41TL OPENZ	EUR	0,5800	0,5800	0,4350			0,4350					
Certificate	NL0013593353	CAGRI10.61TRLOPENH	EUR	0,4000	0,4000	0,3600			0,3600					
Certificate	NL0013593346	CAGRI10.66TRLOPENH	EUR	0,3400	0,3400	0,2900			0,2900					
Certificate	NL0013593338	CAGRI11.19TRSOPENH	EUR	0,3600	0,4800	0,3600			0,4800					
Certificate	NL0013593320	CAGRI11.46TRSOPENH	EUR	0,6200	0,7400	0,6200			0,7400					
Certificate	NL0013593312	CAGRI12.01TRSOPENH	EUR	1,1400	1,2700	1,1400			1,2700					
Certificate	NL0012582522	CAGRI12.88TS OPENH	EUR	3,4300	3,5600	3,4300			3,5600					
Certificate	NL0012560932	CAGRI13.83TS OPENH	EUR	4,4900	4,6100	4,4900			4,6100					
Certificate	NL0012107510	CAGRI13.99TS OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0012049779	CAGRI15.26TS OPENH	EUR	6,0700	6,1900	6,0700			6,1900					
Certificate	NL0013593429	CAGRI5.467TRLOPENH	EUR	5,4200	5,4200	5,3700			5,3700					
Certificate	DE000CJ3Q7L2	CAGRI5.503TL OPENZ	EUR	5,4600	5,4600	5,3000			5,3000					
Certificate	DE000CJ3RA32	CAGRI6.714TL OPENZ	EUR	4,2500	4,2500	4,0950			4,0950					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	NL0013593403	CAGRI7.654TRLOPENH	EUR	3,2300	3,2300	3,1800			3,1800					
Certificate	NL0013593395	CAGRI8.747TRLOPENH	EUR	2,1400	2,1400	2,0900			2,0900					
Certificate	DE000CJ3SMC3	CAGRI9.414TL OPENZ	EUR	1,5600	1,5600	1,4150			1,4150					
Certificate	NL0012023543	CAMEC 6.9TL OPENB	EUR											
Certificate	NL0013593478	CAPGE 111.7RLOPENH	EUR											
Certificate	NL0013593551	CAPGE 56.9TRLOPENH	EUR	5,4200	5,5900	5,4200			5,5900					
Certificate	NL0010926572	CAPGE 58.2TL OPENB	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	NL0011652094	CAPGE 68.9TL OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013294010	CAPGE 93.1TL OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013569924	CAPGE 95.1TL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013572878	CAPGE 97.2TL OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013574536	CAPGE101.1TL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013593510	CAPGE102.4TRLOPENH	EUR	0,9300	1,0900	0,9300			1,0900					
Certificate	DE000CU1EGQ4	CAPGE102.5TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013574544	CAPGE105.1TL OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013577075	CAPGE107.1TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013593502	CAPGE108.1TRLOPENH	EUR	0,4100	0,6000	0,4100			0,6000					
Certificate	NL0013593494	CAPGE109.2TRLOPENH	EUR	0,2800	0,4800	0,2800			0,4800					
Certificate	NL0013593486	CAPGE110.4TRLOPENH	EUR	0,1300	0,3600	0,1300			0,3600					
Certificate	NL0013377427	CAPGE116.2TS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013593460	CAPGE116.4TRSOPENH	EUR	0,6000	0,6000	0,5500			0,5500					
Certificate	NL0013575210	CAPGE119.2TS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013593452	CAPGE119.3TRSOPENH	EUR	0,8700	0,8700	0,8100			0,8100					
Certificate	NL0013593445	CAPGE124.9TRSOPENH	EUR	1,4100	1,4100	1,3300			1,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013593437	CAPGE136.3TRSOPENH	EUR	2,5500	2,5500	2,4600			2,4600					
Certificate	DE000CJ3RA24	CAPGE57.43TL OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013593544	CAPGE68.28TRLOPENH	EUR	4,2800	4,4500	4,2800			4,4500					
Certificate	DE000CU1B819	CAPGE72.51TL OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013593536	CAPGE79.66TRLOPENH	EUR	3,1400	3,3200	3,1400			3,3200					
Certificate	DE000CJ3R097	CAPGE87.51TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013593528	CAPGE91.04TRLOPENH	EUR	2,0100	2,1800	2,0100			2,1800					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR											
Certificate	DE000CJ3QA66	CARBO15.85TL OPENZ	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000CJ3SSE6	CARBO18.85TL OPENZ	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CU1CMG7	CARBO22.38TL OPENZ	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CU1EJ86	CARBO26.88TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1CMH5	CARBO29.03TS OPENZ	EUR											
Certificate	DE000CU1CRU7	CARBO33.04TS OPENZ	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CN6JWA2	CARLS566.4TL OPENZ	EUR											
Certificate	DE000CU1CA04	CARLS716.1TL OPENZ	EUR											
Certificate	NL0011419098	CATER 52.3TL OPENH	EUR	77,2700	77,2700	76,5700			76,5700					
Certificate	NL0000455343	CEC PI OPENN	EUR	17,4600	17,6600	17,4600			17,6600					
Certificate	NL0009070499	CEC 460TL OPENB	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0012793996	CEC 1490TL OPENB	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013145550	CEC 1600TL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013576721	CEC 1710TL OPENB	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0012687925	CEC 1830TS OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013160468	CEC 1930TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012998173	CFEB 119.85 OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1B6U1	CFEB 47.9TL OPENZ	EUR	1,8300	1,8300	1,8000	1455,0000	2	1,8000	800				
Certificate	NL0013163975	CFEB 56.88L OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012998165	CFEB 104.58S OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CV4ZK5	CFEB 108.5TS OPENZ	EUR											
Certificate	DE000CJ3QJ67	CFEB 53.96TL OPENZ	EUR											
Certificate	DE000CJ3N627	CFEB 60.02TL OPENZ	EUR											
Certificate	NL0013008667	CFEB 66.97BL OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CV89B46	CFEB 66.99TL OPENZ	EUR											
Certificate	DE000CJ3RH92	CFEB 72.07TL OPENZ	EUR											
Certificate	NL0012997944	CFEB 77.17BL OPENB	EUR	0,2900	0,2900	0,2600	406,0000	1	0,2600	1400				
Certificate	DE000CN6G1P7	CFEB 77.86TL OPENZ	EUR											
Certificate	NL0013292733	CFEB 89.72BS OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3RN94	CFOUR 14.2TL OPENZ	EUR	0,8900	0,9000	0,8900			0,9000					
Certificate	NL0013280134	CFOUR 14.7TL OPENB	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013377302	CFOUR 15.7TL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CU1EG89	CFOUR 16.2TL OPENZ	EUR	0,4000	0,4100	0,4000			0,4100					
Certificate	NL0013593601	CFOUR 17.2TRLOPENH	EUR	0,9600	1,0700	0,9600			1,0700					
Certificate	NL0010113866	CFOUR 7.21TL OPENB	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0012313993	CFOUR 7.63TL OPENH	EUR	10,6700	10,7700	10,6700			10,7700					
Certificate	NL0013593676	CFOUR10.58TRLOPENH	EUR	7,4300	7,5400	7,4300			7,5400					
Certificate	NL0010128989	CFOUR10.62TL OPENB	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	DE000CU1B611	CFOUR10.71TL OPENZ	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0012313985	CFOUR10.73TL OPENH	EUR	7,7800	7,9400	7,7800			7,9400					
Certificate	NL0013593668	CFOUR12.35TRLOPENH	EUR	5,6700	5,7700	5,6700			5,7700					
Certificate	NL0012794366	CFOUR12.66TL OPENB	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	DE000CE6EKF8	CFOUR12.71TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012932347	CFOUR13.14TL OPENH	EUR	5,5300	5,6900	5,5300			5,6900					
Certificate	NL0013593650	CFOUR14.11TRLOPENH	EUR	3,9100	4,0100	3,9100			4,0100					
Certificate	NL0013386493	CFOUR14.95TL OPENH	EUR	3,8500	4,0100	3,8500			4,0100					
Certificate	NL0013593643	CFOUR15.87TRLOPENH	EUR	2,1700	2,2700	2,1700			2,2700					
Certificate	NL0013577083	CFOUR16.69TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013593635	CFOUR16.76TRLOPENH	EUR	1,3700	1,4800	1,3700			1,4800					
Certificate	NL0013593627	CFOUR16.93TRLOPENH	EUR	1,2100	1,3200	1,2100			1,3200					
Certificate	NL0013593619	CFOUR17.11TRLOPENH	EUR	1,0200	1,1600	1,0200			1,1600					
Certificate	NL0013593593	CFOUR18.04TRSOPEH	EUR											
Certificate	NL0013281983	CFOUR18.29TS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013593585	CFOUR18.48TRSOPEH	EUR	1,0300	1,1200	1,0300	1040,0000	1	1,1200	1000				
Certificate	NL0012572614	CFOUR18.48TS OPENH	EUR	2,2200	2,3600	2,2200			2,3600					
Certificate	NL0012572606	CFOUR18.96TS OPENH	EUR	2,7500	2,8800	2,7500			2,8800					
Certificate	NL0012437115	CFOUR19.29TS OPENH	EUR	3,0900	3,2300	3,0900			3,2300					
Certificate	NL0013593577	CFOUR19.36TRSOPEH	EUR	1,8900	1,9700	1,8900			1,9700					
Certificate	NL0013286081	CFOUR20.28TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013593569	CFOUR21.12TRSOPEH	EUR	3,6400	3,7200	3,6400			3,7200					
Certificate	NL0012437107	CFOUR22.15TS OPENH	EUR	6,1900	6,3200	6,1900			6,3200					
Certificate	NL0013436314	CFOUR26.46TS OPENH	EUR	10,8500	10,9800	10,8500			10,9800					
Certificate	NL0013593684	CFOUR8.819TRLOPENH	EUR	9,2000	9,3000	9,2000			9,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3N575	CHCST4.216TL OPENZ	EUR	2,5400	2,5700	2,5400			2,5700					
Certificate	DE000CJ1DAN6	CHCST4.926TL OPENZ	EUR	1,7800	1,8000	1,7800			1,8000					
Certificate	DE000CJ3PE71	CHCST5.616TL OPENZ	EUR	1,0300	1,0500	1,0300			1,0500					
Certificate	NL0009068931	CHMOB 15.8TL OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	NL0006472730	CHMOB 21.8TL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0009070697	CHMOB 27.7TL OPENB	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	NL0009173004	CHMOB 34.2TL OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CJ1B9K6	CHMOB52.06TL OPENZ	EUR	2,4200	2,4200	2,3900			2,3900					
Certificate	DE000CJ1B6H8	CHMOB62.05TL OPENZ	EUR	1,3400	1,3400	1,3100			1,3100					
Certificate	NL0009703644	CISCO 77L OPENB	EUR	45,2100	45,2100	45,2100			45,2100					
Certificate	NL0010252789	CISCO 14TL OPENB	EUR	39,5500	39,5500	39,5500			39,5500					
Certificate	NL0010129714	CISCO 4.4TL OPENB	EUR	47,3700	47,3700	47,3700			47,3700					
Certificate	NL0010130662	CISCO 9.3TL OPENB	EUR	43,3700	43,3700	43,3700			43,3700					
Certificate	NL0011910609	CISCO 27.6TL OPENB	EUR											
Certificate	NL0013472756	CISCO 67.9TRSOPENH	EUR	0,9700	0,9700	0,9600			0,9600					
Certificate	DE000CJ0KZJ5	CISCO28.19TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013472855	CISCO34.01TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013472848	CISCO45.35TRLOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013472830	CISCO51.02TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013472822	CISCO53.85TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013472814	CISCO54.42TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013472806	CISCO54.98TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013472798	CISCO58.28TRSOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013472780	CISCO58.85TRSOPENH	EUR	0,1700	0,1700	0,1600			0,1600					
Certificate	NL0013472772	CISCO59.41TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013472764	CISCO62.24TRSOPENH	EUR	0,4700	0,4700	0,4600			0,4600					
Certificate	NL0013472749	CISCO79.21TRSOPENH	EUR	1,9800	1,9800	1,9700			1,9700					
Certificate	NL0012024707	CITI 48.5TL OPENB	EUR											
Certificate	NL0010135158	CITI 31.51TL OPENB	EUR	39,3000	39,3000	39,3000			39,3000					
Certificate	NL0011915152	CITI 43.64TL OPENB	EUR											
Certificate	DE000VA545W2	CL1 SHROPEHV	EUR	0,3350	0,4050	0,3350			0,4050					
Certificate	DE000CJ3Q339	CLARI11.49TL OPENZ	EUR	1,4800	1,4800	1,4450			1,4450					
Certificate	DE000CJ3PSZ7	CLARI13.45TL OPENZ	EUR	1,1400	1,1400	1,1050			1,1050					
Certificate	DE000CJ3N4P3	CLARI15.93TL OPENZ	EUR	0,7000	0,7000	0,6750			0,6750					
Certificate	DE000CJ1EBN2	CLARI18.43TL OPENZ	EUR	0,2600	0,2600	0,2250			0,2250					
Certificate	DE000CJ3PSA0	CLIFE11.31TL OPENZ	EUR	1,1250	1,1250	1,1200			1,1200					
Certificate	DE000CJ1C700	CLIFE13.08TL OPENZ	EUR	0,9350	0,9350	0,9300			0,9300					
Certificate	DE000CJ1CDA9	CLIFE15.05TL OPENZ	EUR	0,7250	0,7250	0,7200			0,7200					
Certificate	DE000CJ1DWH2	CLIFE17.11TL OPENZ	EUR	0,4950	0,5000	0,4950			0,5000					
Certificate	NL0009706407	CM10Y STN1120V	EUR	99,6500	99,6500	99,4000	4982,5000	1	99,4000	5000				
Certificate	DE000VA234V5	CO1 SHROPEHV	EUR	0,0100	0,0200	0,0100			0,0200					
Certificate	NL0006469876	COCA 9TL OPENB	EUR	77,8000	77,8000	77,8000			77,8000					
Certificate	NL0010111233	COCA 31TL OPENB	EUR	41,4100	41,4100	41,4100			41,4100					
Certificate	NL0013282007	COCA 54TS OPENB	EUR											
Certificate	NL0010374534	COCA 34.2TL OPENB	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	DE000CJ3SAC8	COCA 38.4TL OPENZ	EUR											
Certificate	NL0013569205	COCA 59.4TS OPENB	EUR											
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.16TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 36.05TL OPENZ	EUR	14,3800	14,3800	14,3500			14,3500					
Certificate	DE000CR4HYM8	COCA 38.72TL OPENZ	EUR	11,9600	11,9600	11,9300			11,9300					
Certificate	NL0011414149	COCA 39.72TL OPENH	EUR	13,5300	13,5300	13,3900			13,3900					
Certificate	DE000CJ1C346	COCA 44.48TL OPENZ	EUR											
Certificate	NL0011414081	COCA 53.12TS OPENH	EUR	4,6400	4,8400	4,6400	192,0000	1	4,8400	40				
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013110505	COCOA SHROPEHV	EUR	2,8570	2,8570	2,8570			2,8570					
Certificate	DE000CE6CG15	COCOA 1620TL OPENZ	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	DE000CE6CG23	COCOA 1720TL OPENZ	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	DE000CE6BJ59	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1950TL OPENZ	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	DE000CJ1C916	COCOA 2210TL OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CV89D02	COCOA 2650TS OPENZ	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000CJ1B7R5	COCOA 2840TS OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CJ1CQP9	COCOA 3110TS OPENZ	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CB1N1X2	COCOA 3420TS OPENZ	EUR	9,8450	9,8450	9,8450			9,8450					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,2400	0,2450	0,2400			0,2450					
Certificate	DE000VN611E5	COFFE SHROPEHV	EUR	18,0000	18,0000	17,3100			17,3100					
Certificate	DE000VN611G0	COFFE SHROPEHV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN611F2	COFFE SHROPEHV	EUR	3,0150	3,0150	2,7850			2,7850					
Certificate	DE000CJ1EA36	COFFE 1.41TS OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CJ1CWC5	COFFE0.666TL OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					

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	DE000CJ3SF3	COFFE0.759TL OPENZ	EUR	2,8800	3,0750	2,8800	1100,0000	2	3,0750	380				
Certificate	DE000CJ3QZL0	COFFE0.865TL OPENZ	EUR	1,9700	2,1350	1,9700	2758,0000	1	2,1350	1400				
Certificate	DE000CJ1DFN5	COFFE0.959TL OPENZ	EUR	1,2000	1,3350	1,2000	370,5000	2	1,3350	300				
Certificate	DE000CJ3QS25	COFFE1.207TS OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CJ3P893	COFFE1.311TS OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CEEGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.159TS OPENZ	EUR	10,0100	10,0100	10,0100			10,0100					
Certificate	NL0012999304	COFIN 122TS OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013289291	COFIN 132TS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CJ3R6P4	COFIN 142 TS OPENZ	EUR											
Certificate	NL0012999262	COFIN 85.6TL OPENB	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0012999270	COFIN 95.8TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CJ3R741	COFIN103.5TL OPENZ	EUR											
Certificate	NL0013279300	COFIN105.8TL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CJ3R4D5	COFIN110.2TL OPENZ	EUR											
Certificate	DE000CJ3P2A7	COFIN126.9TS OPENZ	EUR											
Certificate	DE000CR9PBQ9	COFIN75.06TL OPENZ	EUR											
Certificate	DE000CR9PBP1	COFIN82.41TL OPENZ	EUR											
Certificate	DE000CR4JFL5	COFIN86.02TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN89.68TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN97.02TL OPENZ	EUR											
Certificate	DE000CJ1D2Y0	COLRT 62 TS OPENZ	EUR											
Certificate	DE000CJ1B4G5	COLRT 84 TS OPENZ	EUR	7,1400	7,1400	7,1400	2142,0000	1	7,1400	300				
Certificate	NL0013575251	COLRT 44.1BL OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013574072	COLRT 46.1BL OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013575327	COLRT 51.9BS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013369614	COLRT 71.8BS OPENB	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CJ1D5G0	COLRT32.83TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.86TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT42.26TL OPENZ	EUR											
Certificate	DE000CV887Z9	COLRT43.98TL OPENZ	EUR											
Certificate	DE000CJ1D2X2	COLRT47.61TL OPENZ	EUR											
Certificate	NL0013573207	COLRT48.12BL OPENB	EUR	0,1100	0,1250	0,1100	165,0000	1	0,1250	1500				
Certificate	DE000CJ1EA10	COLRT49.08TL OPENZ	EUR											
Certificate	NL0013573371	COLRT55.89BS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CJ1D8P5	COLRT56.01TS OPENZ	EUR											
Certificate	NL0013572589	COLRT59.87BS OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013166721	COLRT67.85BS OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000CJ3P4J4	COLRT68.99TS OPENZ	EUR											
Certificate	DE000CJ3Q1S0	COLRT75.99TS OPENZ	EUR											
Certificate	NL0012894190	CONTI 167TS OPENH	EUR	6,2300	6,3200	6,2300			6,3200					
Certificate	NL0013434269	CONTI100.3TL OPENH	EUR	2,3400	2,3700	2,3400	234,0000	1	2,3700	100				
Certificate	NL0011895800	CONTI113.3TL OPENH	EUR											
Certificate	DE000CV8B2M8	CONTI114.9TL OPENZ	EUR											
Certificate	NL0013437676	CONTI144.4TS OPENH	EUR	3,8100	3,9200	3,8100			3,9200					
Certificate	NL0013436355	CONTI149.4TS OPENH	EUR	4,3400	4,4500	4,3400			4,4500					
Certificate	NL0012890768	CONTI157.1TS OPENH	EUR	5,1700	5,2600	5,1700			5,2600					
Certificate	NL0012930697	CONTI195.6TS OPENH	EUR	9,3100	9,4000	9,3100			9,4000					
Certificate	DE000CJ3PFP5	CONTI84.89TL OPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000CJ3NTG0	CONTI99.98TL OPENZ	EUR	1,7300	1,8000	1,7150	2804,0200	3	1,7150	1582				
Certificate	NL0006471856	COPER 3857TL OPENB	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0006524969	COPER 4411TL OPENB	EUR	17,6200	17,6200	17,6200			17,6200					
Certificate	NL0009839745	COPER 8830TS OPENB	EUR	34,0400	34,0400	34,0400			34,0400					
Certificate	NL0009678903	COPER 9617TS OPENB	EUR	41,8200	41,8200	41,8200			41,8200					
Certificate	DE000CJ1DCC5	COPPE 2.8TS OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CR9RBV5	COPPE 2.29TL OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CJ1B5Q1	COPPE 3.05TS OPENZ	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000CN6HPK9	COPPE2.039TL OPENZ	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000CD63VL6	COPPE2.584TL OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ1B7O7	COPPE3.354TS OPENZ	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000CJ1B5R9	COPPE3.648TS OPENZ	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0012922256	CORN 3.08TL OPENH	EUR	13,0700	13,0700	13,0700			13,0700					
Certificate	NL0013247224	CORN 3.18TL OPENH	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0012922249	CORN 3.28TL OPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013247216	CORN 3.38TL OPENH	EUR	10,6300	10,6300	10,6300			10,6300					
Certificate	NL0012922231	CORN 3.49TL OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013451974	CORN 4.07TL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CN6JHU1	COTON 0.56TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CJ1C6D6	COTON0.491TL OPENZ	EUR	1,3300	1,3300	1,3150	774,0600	1	1,3150	582				
Certificate	DE000CN6HGS2	COTON0.596TL OPENZ	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CJ1DUG8	COTON0.697TS OPENZ	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CJ1C4M2	COTON0.768TS OPENZ	EUR	1,5600	1,5600	1,5600			1,5600					

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	DE000CJ3QKH0	COTON0.838TS OPENZ	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CJ3NLG7	COTON0.918TS OPENZ	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CJ1B5M0	COTON0.998TS OPENZ	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	DE000CV4YY39	CPRI 5.474TL OPENZ	EUR	3,1000	3,2050	3,1000			3,2050					
Certificate	DE000CJ3PA34	CPRI 6.171TL OPENZ	EUR	2,4000	2,5050	2,4000			2,5050					
Certificate	DE000CJ3P1T9	CPRI 6.966TL OPENZ	EUR	1,6100	1,7150	1,6100			1,7150					
Certificate	DE000CJ1B2N7	CPRI 7.862TL OPENZ	EUR	0,7200	0,8250	0,7200			0,8250					
Certificate	NL0013572886	CRBN 28TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0010010807	CRBN 4.6TL OPENB	EUR	26,5300	26,5300	26,5300			26,5300					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0011651567	CRBN 16.5TL OPENB	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	NL0012033344	CRBN 19.7TL OPENB	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0012034920	CRBN 20.8TL OPENB	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	9,8500	9,8500	9,8500			9,8500					
Certificate	NL0013285190	CRBN 22.6TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013281587	CRBN 23.4TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013292915	CRBN 24.9TL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013355423	CRBN 26.4TL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013111727	CRBN 28.7B0C0919Z	EUR	28,5500	28,5500	28,5500			28,5500					
Certificate	NL0013111735	CRBN 29.4B0C1219Z	EUR	29,2500	29,2500	29,2500			29,2500					
Certificate	NL0013355852	CRBN 31.5TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013577364	CRBN 33.4TS OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CR4JU01	CRBN 12.73TL OPENZ	EUR											
Certificate	NL0011513991	CRBN 14.53BL OPENB	EUR	15,4000	15,4000	15,4000			15,4000					
Certificate	DE000CJ3PAD2	CRBN 16.55TL OPENZ	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CN6K602	CRBN 18.39TL OPENZ	EUR	12,6050	12,6050	12,6050			12,6050					
Certificate	NL0012033971	CRBN 21.05BL OPENB	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CD63PV7	CRBN 21.05TL OPENZ	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	DE000CD646H9	CRBN 21.57TL OPENZ	EUR	9,6450	9,6450	9,6450			9,6450					
Certificate	NL0012772974	CRBN 22.14BL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.24BL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CJ3R0R3	CRBN 24.05TL OPENZ	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013286594	CRBN 24.25BL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CJ3SK39	CRBN 25.08TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013294473	CRBN 25.26BL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ1BTY7	CRBN 25.54TL OPENZ	EUR	0,8600	0,8600	0,8300	249,0000	2	0,8300	300				
Certificate	NL0013376981	CRBN 26.26BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CJ1C9A6	CRBN 27.03TL OPENZ	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013570435	CRBN 27.26BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013577752	CRBN 28.26BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013294630	CRBN 30.67BS OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ1B827	CRBN 31.93TS OPENZ	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013365414	CRBN 32.66BS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013573389	CRBN 34.65BS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CJ1C130	CRBN 35.42TS OPENZ	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CJ3QXX0	CREDI 7.12TL OPENZ	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CN6JMX5	CREDI 8.63TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CD62700	CREDI9.648TL OPENZ	EUR	0,4600	0,4750	0,4600	3066,3600	1	0,4750	6666				
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	5,7900	5,8700	5,7900			5,8700					
Certificate	NL0013227135	CZBNK 5.6TL OPENH	EUR	1,3400	1,3400	1,3000			1,3000					
Certificate	NL0013427222	CZBNK 9.3TS OPENH	EUR	3,9000	3,9800	3,9000			3,9800					
Certificate	NL0011933536	CZBNK 4.02TL OPENH	EUR	2,7800	2,7800	2,7400			2,7400					
Certificate	NL0011895784	CZBNK 4.87TL OPENH	EUR	2,0100	2,0100	1,9700			1,9700					
Certificate	NL0013437650	CZBNK 5.43TL OPENH	EUR	1,5000	1,5000	1,4600			1,4600					
Certificate	NL0013447279	CZBNK 6.98TS OPENH	EUR	1,3200	1,4000	1,3200			1,4000					
Certificate	NL0013593692	CZBNK 7.42TRSOPENH	EUR	1,0100	1,0800	1,0100			1,0800					
Certificate	NL0013446172	CZBNK 7.59TS OPENH	EUR	2,0000	2,0800	2,0000			2,0800					
Certificate	NL0013383029	CZBNK 8.49TS OPENH	EUR	3,0000	3,0800	3,0000			3,0800					
Certificate	NL0013593817	CZBNK3.096TRLOPENH	EUR	3,3400	3,3400	3,3000			3,3000					
Certificate	NL0013593809	CZBNK3.71STRLOPENH	EUR	2,7200	2,7200	2,6800			2,6800					
Certificate	DE000CJ3Q1T8	CZBNK3.995TL OPENZ	EUR	2,4750	2,4750	2,3950			2,3950					
Certificate	NL0013593791	CZBNK4.334TRLOPENH	EUR	2,1000	2,1000	2,0600			2,0600					
Certificate	NL0013165749	CZBNK4.447BL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CN6J8E3	CZBNK4.801TL OPENZ	EUR	1,6750	1,6750	1,5850			1,5850					
Certificate	NL0013593783	CZBNK4.953TRLOPENH	EUR	1,4800	1,4800	1,4400			1,4400					
Certificate	NL0013163041	CZBNK4.955BL OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CJ3Q7K4	CZBNK5.174TL OPENZ	EUR	1,3050	1,3050	1,2150			1,2150					
Certificate	NL0013275837	CZBNK5.461BL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	DE000CJ3RGQ7	CZBNK5.533TL OPENZ	EUR	0,9450	0,9450	0,8300	1004,5000	2	0,8650	1150				
Certificate	NL0013593775	CZBNK5.572TRLOPENH	EUR	0,8800	0,8800	0,8400			0,8400					
Certificate	NL0013593767	CZBNK5.882TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3R9B0	CZBNK5.929TL OPENZ	EUR	0,5650	0,5650	0,4750			0,4750					
Certificate	NL0013593759	CZBNK5.944TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013572415	CZBNK5.962BL OPENB	EUR	0,4800	0,5050	0,4300	8950,0000	10	0,4750	19000				
Certificate	NL0013593742	CZBNK6.006TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013593734	CZBNK6.037TRLOPENH	EUR	0,4900	0,4900	0,4700			0,4700					
Certificate	DE000CJ1ELR2	CZBNK6.331TL OPENZ	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013566102	CZBNK6.633BS OPENB	EUR											
Certificate	NL0013593700	CZBNK6.802TRSOPENH	EUR	0,4600	0,5200	0,4600			0,5200					
Certificate	NL0013360647	CZBNK7.624BS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013006257	CZBNK8.618BS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0012792709	CZBNK9.591BS OPENB	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0011049622	DAIML 35TL OPENH	EUR	1,3300	1,3300	1,2900			1,2900					
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1SXR1	DAIML 40TL OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA1SRS1	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1SXS9	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1SXT7	DAIML 50TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1SRT9	DAIML 50TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA1SRU7	DAIML 55TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1SXU5	DAIML 55TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1SXV3	DAIML 60TS OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000KA1S338	DAIML 60TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0011049531	DAIML 75TS OPENH	EUR	3,4700	3,5300	3,4700			3,5300					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0011410345	DAIML 22.3TL OPENH	EUR	2,5200	2,5200	2,4800			2,4800					
Certificate	NL0011410329	DAIML 30.8TL OPENH	EUR	1,7300	1,7300	1,6800			1,6800					
Certificate	NL0013593924	DAIML 33.3TRLOPENH	EUR	1,3200	1,3200	1,2800			1,2800					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013436363	DAIML 37.2TL OPENH	EUR	1,1300	1,1300	1,0800			1,0800					
Certificate	NL0013432545	DAIML 37.2TL OPENH	EUR	1,1300	1,1300	1,0800			1,0800					
Certificate	DE000CN6JNE3	DAIML 40.1TL OPENZ	EUR	0,5700	0,5700	0,5450			0,5450					
Certificate	NL0013192347	DAIML 40.5TL OPENH	EUR	0,8200	0,8200	0,7800			0,7800					
Certificate	NL0013456841	DAIML 46.1TL OPENH	EUR											
Certificate	NL0013578602	DAIML 49.5BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013444755	DAIML 52.8TS OPENH	EUR	1,0700	1,1400	1,0700			1,1400					
Certificate	NL0012917025	DAIML 58.1TS OPENH	EUR	1,6500	1,7100	1,6500			1,7100					
Certificate	NL0012909469	DAIML 60.1TS OPENH	EUR	1,8600	1,9200	1,8600			1,9200					
Certificate	NL0012567986	DAIML 63.9TS OPENH	EUR	2,2700	2,3400	2,2700			2,3400					
Certificate	NL0013593940	DAIML23.79TRLOPENH	EUR	2,2700	2,2700	2,2300			2,2300					
Certificate	DE000CJ3RFF2	DAIML26.05TL OPENZ	EUR	1,9800	1,9800	1,9450			1,9450					
Certificate	NL0013593932	DAIML28.55TRLOPENH	EUR	1,8000	1,8000	1,7500			1,7500					
Certificate	DE000CJ3NTH8	DAIML32.12TL OPENZ	EUR	1,3700	1,3700	1,3450			1,3450					
Certificate	DE000CJ3QW94	DAIML36.57TL OPENZ	EUR	0,9300	0,9300	0,8950			0,8950					
Certificate	NL0013593916	DAIML38.06TRLOPENH	EUR	0,8500	0,8500	0,8000			0,8000					
Certificate	NL0013579154	DAIML40.57BL OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013286214	DAIML41.79BL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013593908	DAIML42.82TRLOPENH	EUR	0,3900	0,3900	0,3500			0,3500					
Certificate	DE000CJ3RR41	DAIML43.58TL OPENZ	EUR	0,2300	0,2300	0,2050	1832,6000	1	0,2050	8330				
Certificate	NL0013566664	DAIML43.71BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013564735	DAIML44.99BL OPENB	EUR											
Certificate	NL0013579907	DAIML45.03BL OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013593890	DAIML45.17TRLOPENH	EUR											
Certificate	NL0013593882	DAIML45.65TRLOPENH	EUR											
Certificate	NL0013593874	DAIML46.12TRLOPENH	EUR											
Certificate	NL0013568231	DAIML46.34BL OPENB	EUR											
Certificate	NL0013593866	DAIML46.36TRLOPENH	EUR											
Certificate	DE000CJ1D5H8	DAIML46.97TL OPENZ	EUR											
Certificate	DE000CJ1EFZ7	DAIML47.04TL OPENZ	EUR											
Certificate	NL0013593858	DAIML48.68TRSOPENH	EUR	0,3300	0,3900	0,3300			0,3900					
Certificate	NL0013593841	DAIML49.87TRSOPENH	EUR	0,4400	0,5000	0,4400			0,5000					
Certificate	DE000CJ1DC35	DAIML51.61TS OPENZ	EUR	0,6000	0,6250	0,6000			0,6250					
Certificate	NL0013359573	DAIML51.98BS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					

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	NL0013593833	DAIML52.24TRSOPENH	EUR	0,6800	0,7400	0,6800			0,7400					
Certificate	NL0013356067	DAIML54.74BS OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013593825	DAIML56.99TRSOPENH	EUR	1,1500	1,2100	1,1500			1,2100					
Certificate	NL0013397961	DAIML57.03TRSOPENH	EUR	1,1600	1,2200	1,1600			1,2200					
Certificate	DE000CU18835	DAIML57.59TS OPENZ	EUR	1,2000	1,2250	1,2000			1,2250					
Certificate	NL0013355712	DAIML57.64BS OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013286321	DAIML60.69BS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU1D227	DAIML63.59TS OPENZ	EUR	1,8000	1,8250	1,8000			1,8250					
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	DE000CU1CW99	DAIML72.59TS OPENZ	EUR	2,7000	2,7250	2,7000			2,7250					
Certificate	NL0013290539	DANON 61TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013369788	DANON 77TS OPENB	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013565880	DANON 82TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013593973	DANON 79.TRSOPENH	EUR	0,4100	0,4100	0,4000			0,4000					
Certificate	NL0009337278	DANON 30.4TL OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0009703743	DANON 35.2TL OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	NL0011442702	DANON 53.2TL OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0012112312	DANON 55.8TL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013278559	DANON 58.5TL OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013296304	DANON 63.6TL OPENB	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013377310	DANON 66.1TL OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013357627	DANON 68.7TL OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013571847	DANON 71.2TL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0012538672	DANON101.1TS OPENH	EUR	3,3700	3,3700	3,3600			3,3600					
Certificate	NL0013594070	DANON37.68TRLOPENH	EUR	3,8400	3,9000	3,8400			3,9000					
Certificate	NL0013594062	DANON45.21TRLOPENH	EUR	3,0900	3,1400	3,0900			3,1400					
Certificate	NL0011417886	DANON48.52TL OPENH	EUR	3,0400	3,1100	3,0400			3,1100					
Certificate	DE000CR6YDG4	DANON50.77TL OPENZ	EUR	2,4600	2,5300	2,4600			2,5300					
Certificate	NL0013594054	DANON52.75TRLOPENH	EUR	2,3300	2,3900	2,3300			2,3900					
Certificate	NL0012178859	DANON56.69TL OPENH	EUR	2,2800	2,3500	2,2800			2,3500					
Certificate	NL0013594047	DANON60.28TRLOPENH	EUR	1,5800	1,6400	1,5800			1,6400					
Certificate	DE000CU1B4H3	DANON60.73TL OPENZ	EUR	2,9350	3,0700	2,9350			3,0700					
Certificate	NL0013247240	DANON63.31TL OPENH	EUR	1,6600	1,7300	1,6600			1,7300					
Certificate	NL0013594039	DANON67.82TRLOPENH	EUR	0,8300	0,8900	0,8300			0,8900					
Certificate	NL0013594021	DANON71.58TRLOPENH	EUR	0,4700	0,5400	0,4700			0,5400					
Certificate	NL0013594013	DANON72.34TRLOPENH	EUR	0,4000	0,4700	0,4000			0,4700					
Certificate	NL0013594005	DANON73.09TRLOPENH	EUR	0,3300	0,4000	0,3300			0,4000					
Certificate	NL0013593999	DANON73.47TRLOPENH	EUR	0,2900	0,3600	0,2900			0,3600					
Certificate	NL0013593981	DANON77.11TRLOPENH	EUR	0,2300	0,2300	0,2200			0,2200					
Certificate	NL0011417811	DANON81.37TS OPENH	EUR	1,2400	1,2400	1,2300			1,2300					
Certificate	NL0013593965	DANON82.76TRLOPENH	EUR	0,7800	0,7800	0,7600			0,7600					
Certificate	NL0013593957	DANON90.28TRLOPENH	EUR	1,5300	1,5300	1,5100			1,5100					
Certificate	NL0013386543	DANON94.33TS OPENH	EUR	2,6400	2,6400	2,6300			2,6300					
Certificate	NL0013247315	DANSK 92.5TL OPENH	EUR	2,4200	2,5400	2,3000	2300,0000	1	2,5400	1000				
Certificate	NL0013247307	DANSK97.52TL OPENH	EUR	1,8100	1,9300	1,8100			1,9300					
Certificate	DE0005437412	DAX PI OPENN	EUR	121,2300	121,2300	121,2300			121,2300					
Certificate	NL0009067867	DAX 4790TL OPENB	EUR	75,7800	75,7800	75,7800			75,7800					
Certificate	NL0009069988	DAX 5240TL OPENB	EUR	71,4600	71,4600	71,4600			71,4600					
Certificate	NL0009071182	DAX 5540TL OPENB	EUR	68,5500	68,5500	68,5500			68,5500					
Certificate	NL0009998269	DAX 6510TL OPENB	EUR	59,0400	59,0400	59,0400			59,0400					
Certificate	NL0010001608	DAX 6730TL OPENB	EUR	56,9400	56,9400	56,9400			56,9400					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	NL0010131025	DAX 7630TL OPENB	EUR	48,2000	48,2000	48,2000			48,2000					
Certificate	DE000CJ3Q8R7	DAX 7768TL OPENZ	EUR	44,6600	44,6600	44,6600			44,6600					
Certificate	DE000CX0JXK0	DAX 7800TL OPENC	EUR	36,9500	36,9500	36,9500			36,9500					
Certificate	NL0010134102	DAX 7850TL OPENB	EUR	46,0600	46,0600	46,0600			46,0600					
Certificate	NL0010251930	DAX 7960TL OPENB	EUR	45,0400	45,0400	45,0400			45,0400					
Certificate	DE000CN6JFQ3	DAX 7980TL OPENZ	EUR	43,7750	43,7750	43,7750			43,7750					
Certificate	DE000CX0JS28	DAX 8000TL OPENC	EUR	35,5300	35,5300	35,5300			35,5300					
Certificate	NL0011043526	DAX 8100TL OPENH	EUR	42,4000	42,4000	42,4000			42,4000					
Certificate	NL0011719158	DAX 8130TL OPENH	EUR	42,2000	42,2000	42,2000			42,2000					
Certificate	DE000CJ3PNK0	DAX 8173TL OPENZ	EUR	40,6100	40,6100	40,6100			40,6100					
Certificate	NL0010250833	DAX 8185BL OPENB	EUR	40,7300	40,7300	40,7300			40,7300					
Certificate	NL0010253233	DAX 8290TL OPENB	EUR	41,8000	41,8000	41,8000			41,8000					
Certificate	NL0011043518	DAX 8320TL OPENH	EUR	40,3200	40,3200	40,3200			40,3200					
Certificate	NL0010379103	DAX 8400TL OPENB	EUR	40,7000	40,7000	40,6800	4070,0000	1	40,6800	100				
Certificate	NL0011719125	DAX 8440TL OPENH	EUR	39,1300	39,1300	39,1300			39,1300					
Certificate	NL0010442737	DAX 8730TL OPENB	EUR	37,2700	38,0000	37,2700	8567,3600	11	37,4800	228				
Certificate	NL0011719075	DAX 8760TL OPENH	EUR	35,9700	35,9700	35,9700			35,9700					
Certificate	DE000CJ3Q941	DAX 8785TL OPENZ	EUR	34,5000	34,5000	34,5000			34,5000					
Certificate	DE000CU1B5H0	DAX 8810TL OPENZ	EUR	35,6000	35,6000	35,6000			35,6000					
Certificate	NL0011601612	DAX 8862TRLOPENH	EUR	33,6900	33,6900	33,6900			33,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010443032	DAX 8950TL OPENB	EUR	35,3700	35,3700	35,3700			35,3700					
Certificate	NL0010378899	DAX 8966BL OPENB	EUR	32,9200	32,9200	32,9200			32,9200					
Certificate	NL0010515557	DAX 9080TL OPENB	EUR	34,1200	34,1200	34,1200			34,1200					
Certificate	DE000CU1DMN1	DAX 9100TL 0919Z	EUR	31,4300	31,4300	31,4300			31,4300					
Certificate	NL0010891628	DAX 9160TL OPENB	EUR	33,3550	33,3550	33,3550			33,3550					
Certificate	DE000CU1B6E5	DAX 9310TL OPENZ	EUR	30,6900	30,6900	30,6900			30,6900					
Certificate	NL0010442182	DAX 9320BL OPENB	EUR	29,3800	29,3800	29,3800			29,3800					
Certificate	NL0011719000	DAX 9330TL OPENH	EUR	30,3600	30,3600	30,3600			30,3600					
Certificate	NL0011649215	DAX 9370TL OPENB	EUR	31,3550	31,3550	31,3550			31,3550					
Certificate	DE000CU1CBL0	DAX 9414TL OPENZ	EUR	28,2200	28,2200	28,2200			28,2200					
Certificate	NL0010442661	DAX 9437BL OPENB	EUR	28,2000	28,2000	28,2000			28,2000					
Certificate	NL0013086846	DAX 9438TRLOPENH	EUR	27,9300	27,9300	27,9300			27,9300					
Certificate	NL0011649223	DAX 9470TL OPENB	EUR	30,3250	30,3250	30,3250			30,3250					
Certificate	NL0011718986	DAX 9470TL OPENH	EUR	28,9200	28,9200	28,9200			28,9200					
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	25,5300	25,5300	25,5300			25,5300					
Certificate	DE000CU1DQ62	DAX 9500TL 0919Z	EUR	27,4400	27,4400	27,4400			27,4400					
Certificate	DE000CXOKW11	DAX 9500TL OPENC	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	NL0013437403	DAX 9560TL OPENH	EUR	28,0800	28,0800	28,0800			28,0800					
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	DE000CXOKW29	DAX 9600TL OPENC	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	DE000CJ3Q958	DAX 9619TL OPENZ	EUR	26,1800	26,1800	26,1800			26,1800					
Certificate	NL0011650320	DAX 9630TL OPENB	EUR	28,7950	28,7950	28,7950			28,7950					
Certificate	NL0013220478	DAX 9680TL OPENH	EUR	26,8700	26,8700	26,8700			26,8700					
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	23,5600	23,7900	23,5100	3543,0000	6	23,5100	150				
Certificate	NL0013222060	DAX 9757TRLOPENH	EUR	24,7400	24,7400	24,7400			24,7400					
Certificate	NL0013220460	DAX 9780TL OPENH	EUR	25,8800	25,8800	25,8800			25,8800					
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0011900220	DAX 9800TL OPENB	EUR	27,1750	27,1750	27,1750			27,1750					
Certificate	DE000CU1B8E1	DAX 9801TL OPENZ	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	DE000CU1B959	DAX 9850TL OPENZ	EUR	25,3800	25,3800	25,3800			25,3800					
Certificate	NL0013192198	DAX 9870TL OPENH	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	21,5000	21,5000	21,5000			21,5000					
Certificate	DE000CU1DMP6	DAX 9900TL 0919Z	EUR	23,4400	23,4400	23,4400			23,4400					
Certificate	NL0013192172	DAX 9930TL OPENH	EUR	24,4200	24,4200	24,4200			24,4200					
Certificate	NL0011891890	DAX 9980TL OPENH	EUR	23,9200	23,9200	23,9200			23,9200					
Certificate	NL0011896410	DAX 9980TL OPENH	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	20,4900	20,4900	20,4900			20,4900					
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	DE000KA1S269	DAX 10000TL 0919C	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	DE000CN6JCK3	DAX 10003TL OPENZ	EUR	22,3500	22,3500	22,3500			22,3500					
Certificate	NL0011718473	DAX 10066TRLOPENH	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	NL0013190515	DAX 10070TL OPENH	EUR	23,0200	23,0200	23,0200			23,0200					
Certificate	NL0013190192	DAX 10083TRLOPENH	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	19,3000	19,3000	19,3000			19,3000					
Certificate	DE000CJ3RC71	DAX 10104TL OPENZ	EUR	21,3400	21,3400	21,3400			21,3400					
Certificate	NL0013190507	DAX 10150TL OPENH	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	DE000CJ3RC89	DAX 10154TL OPENZ	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	NL0011907050	DAX 10160TL OPENB	EUR	23,9500	23,9500	23,6650	598,7500	1	23,6650	25				
Certificate	NL0013008121	DAX 10177BL OPENB	EUR	20,8550	20,8550	20,8550			20,8550					
Certificate	NL0011926514	DAX 10190TL OPENH	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	DE000CP68R74	DAX 10200TL 0919C	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0013183221	DAX 10248TRLOPENH	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000CJ3Q966	DAX 10253TL OPENZ	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	NL0013276074	DAX 10260TL OPENB	EUR	20,7050	20,7050	20,7050			20,7050					
Certificate	NL0013126303	DAX 10270TL OPENH	EUR	21,0600	21,0600	21,0600			21,0600					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	DE000CU1DQ70	DAX 10300TL 0919Z	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	NL0011927496	DAX 10340TL OPENH	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	DE000CJ3R857	DAX 10340TL OPENZ	EUR	20,5300	20,5300	20,5300			20,5300					
Certificate	DE000CJ3QYD0	DAX 10353TL OPENZ	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0012610976	DAX 10364TRLOPENH	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	NL0013385875	DAX 10380TL OPENH	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	NL0013164601	DAX 10389BL OPENB	EUR	18,7450	18,7450	18,7450			18,7450					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	DE000KA1S277	DAX 10400TL 0919C	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	17,9800	17,9800	17,9800			17,9800					

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	DE000CN6J257	DAX 10412TL OPENZ	EUR	18,2750	18,2750	18,2750			18,2750					
Certificate	NL0013385867	DAX 10420TL OPENH	EUR	19,5900	19,5900	19,5900			19,5900					
Certificate	NL0013164619	DAX 10440BL OPENB	EUR	18,2350	18,2350	18,2350			18,2350					
Certificate	NL0013276090	DAX 10460TL OPENB	EUR	18,7050	18,7050	18,7050			18,7050					
Certificate	NL0013385859	DAX 10460TL OPENH	EUR	19,2000	19,2000	19,2000			19,2000					
Certificate	NL0013083470	DAX 10461TRLOPENH	EUR	17,7000	17,7000	17,7000			17,7000					
Certificate	DE000CD61SA9	DAX 10462TL OPENZ	EUR	17,7700	17,7700	17,7700			17,7700					
Certificate	NL0013275670	DAX 10488BL OPENB	EUR	17,7450	17,7450	17,7450			17,7450					
Certificate	DE000CU1CNV4	DAX 10500SWT0719Z	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CU1C886	DAX 10500SWT0919Z	EUR	8,0200	8,0200	7,9500			7,9500					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	15,1700	15,1700	15,1700			15,1700					
Certificate	DE000CP68R82	DAX 10500TL 0919C	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	DE000CP24SFO	DAX 10500TL OPENC	EUR	17,1300	17,1300	17,1300			17,1300					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	15,9000	15,9000	15,9000			15,9000					
Certificate	NL0013224850	DAX 10500TL OPENH	EUR	18,7500	18,7500	18,7500			18,7500					
Certificate	NL0013276108	DAX 10510TL OPENB	EUR	18,2050	18,2050	18,2050			18,2050					
Certificate	NL0013385826	DAX 10540TL OPENH	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	DE000CJ3RJ41	DAX 10541TL OPENZ	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	DE000CJ3RHK8	DAX 10570TL OPENZ	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	NL0013227598	DAX 10578TRLOPENH	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	NL0013227028	DAX 10580TL OPENH	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	NL0013277684	DAX 10589BL OPENB	EUR	16,7450	16,7450	16,7450			16,7450					
Certificate	DE000KA1S285	DAX 10600TL 0919C	EUR	16,3400	16,3400	16,3400			16,3400					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	15,9800	15,9800	15,9800			15,9800					
Certificate	DE000CJ3RFC9	DAX 10601TL OPENZ	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	NL0013227937	DAX 10620TL OPENH	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	NL0013277692	DAX 10640BL OPENB	EUR	16,2450	16,2450	16,2450			16,2450					
Certificate	DE000CJ3RLF0	DAX 10643TL OPENZ	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	13,9600	13,9600	13,9600			13,9600					
Certificate	DE000CP68R90	DAX 10650TL 0919C	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0013246119	DAX 10660TL OPENH	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0013227549	DAX 10679TRLOPENH	EUR	15,5300	15,5300	15,5300			15,5300					
Certificate	DE000CJ3RLG8	DAX 10693TL OPENZ	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000CU1DMQ4	DAX 10700TL 0919Z	EUR	15,4500	15,4500	15,4500			15,4500					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	NL0013246101	DAX 10700TL OPENH	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0013278799	DAX 10740BL OPENB	EUR	15,5500	15,5500	15,2350	590,9000	1	15,2350	38				
Certificate	NL0013227911	DAX 10740TL OPENH	EUR	16,4000	16,4000	16,4000			16,4000					
Certificate	DE000CJ3RNQ3	DAX 10742TL OPENZ	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0013228794	DAX 10759TRLOPENH	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0013246085	DAX 10780TL OPENH	EUR	15,9800	15,9800	15,9800			15,9800					
Certificate	DE000VF16JV3	DAX 10780TL OPENV	EUR	15,7050	15,7050	15,7050			15,7050					
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	13,6150	13,6150	13,6150			13,6150					
Certificate	NL0013279565	DAX 10790BL OPENB	EUR	14,7450	14,7450	14,7450			14,7450					
Certificate	DE000CJ3RNR1	DAX 10792TL OPENZ	EUR	14,4800	14,4800	14,4800			14,4800					
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000CP68RA0	DAX 10800TL 0919C	EUR	14,3400	14,3400	14,3400			14,3400					
Certificate	DE000CP24JO2	DAX 10800TL OPENC	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000CP24LO8	DAX 10800TL OPENC	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	NL0013279185	DAX 10810TL OPENB	EUR	15,2450	15,2450	15,2450			15,2450					
Certificate	DE000CJ3RPX4	DAX 10810TL OPENZ	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0013382732	DAX 10820TL OPENH	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	DE000VF16JW1	DAX 10830TL OPENV	EUR	15,2050	15,2050	15,2050			15,2050					
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	13,1150	13,1150	13,1150			13,1150					
Certificate	NL0013228752	DAX 10840TRLOPENH	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	NL0013279573	DAX 10841BL OPENB	EUR	14,2350	14,2350	14,2350			14,2350					
Certificate	DE000CJ3RNS9	DAX 10842TL OPENZ	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0013382724	DAX 10860TL OPENH	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	DE000VF2XK07	DAX 10890TL OPENV	EUR	14,7250	14,7250	14,7250			14,7250					
Certificate	DE000CJ3RQ18	DAX 10892TL OPENZ	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000VF30FH1	DAX 10900TL 0919V	EUR	13,3850	13,3850	13,3850			13,3850					
Certificate	DE000CU1DQ88	DAX 10900TL 0919Z	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	12,1900	12,1900	12,1900			12,1900					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0013230261	DAX 10900TRLOPENH	EUR	13,3100	13,3100	13,3100			13,3100					
Certificate	NL0013279987	DAX 10910TL OPENB	EUR	14,2550	14,2550	14,2550			14,2550					
Certificate	NL0013230386	DAX 10920TL OPENH	EUR	14,6600	14,6600	14,6600			14,6600					

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	DE000VF2XK23	DAX 10940TL OPENV	EUR	14,2350	14,2350	14,2350			14,2350					
Certificate	DE000CJ3RW10	DAX 10940TL OPENZ	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000CP68RB8	DAX 10950TL 0919C	EUR	12,8500	12,8500	12,8500								
Certificate	NL0013437395	DAX 10960TL OPENH	EUR	14,2500	14,2500	14,2500								
Certificate	NL0013230931	DAX 10960TL OPENH	EUR	14,2800	14,2800	14,2800								
Certificate	NL0013284425	DAX 10970TL OPENB	EUR	13,5200	13,7050	13,5150	81,1200	1			6	13,7050		
Certificate	NL0013231186	DAX 10980TRL OPENH	EUR	12,8400	12,8400	12,5200	1027,2000	1	12,5200		80			
Certificate	DE000CJ3SF93	DAX 10984TL OPENZ	EUR	12,5600	12,5600	12,5600								
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	13,7850	13,7850	13,7850								
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	11,6150	11,6150	11,6150								
Certificate	DE000CJ1CNW2	DAX 11000SWT0719Z	EUR	9,9200	9,9200	9,9200								
Certificate	DE000CJ1CTP3	DAX 11000SWT0719Z	EUR	9,9200	9,9200	9,9200								
Certificate	DE000CJ1C8C4	DAX 11000SWT0919Z	EUR	7,3300	7,3300	7,2900								
Certificate	DE000CJ1D3S0	DAX 11000SWT0919Z	EUR	8,6300	8,6300	8,5900								
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	10,5400	10,5400	10,5400								
Certificate	DE000KA1S293	DAX 11000TL 0919C	EUR	12,3500	12,3500	12,3500								
Certificate	DE000VF30FI7	DAX 11000TL 0919V	EUR	12,3850	12,3850	12,3850								
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	11,1800	11,1800	11,1800								
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	12,2000	12,2000	12,2000								
Certificate	NL0013237654	DAX 11020TL OPENH	EUR	13,6400	13,6400	13,6400								
Certificate	NL0013293434	DAX 11040BL OPENB	EUR	12,2350	12,2350	12,2350								
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	13,2750	13,2750	13,2750								
Certificate	DE000CJ3RW36	DAX 11040TL OPENZ	EUR	12,0100	12,0100	12,0100								
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	11,1150	11,1150	11,1150								
Certificate	NL0013293293	DAX 11050TL OPENB	EUR	12,8550	12,8550	12,8550								
Certificate	DE000CJ3SF77	DAX 11070TL OPENZ	EUR	13,2900	13,2900	13,2900								
Certificate	NL0013237795	DAX 11072TRL OPENH	EUR	11,6000	11,6000	11,6000								
Certificate	NL0013237977	DAX 11080TL OPENH	EUR	13,0500	13,0500	13,0500								
Certificate	DE000CJ3SGA9	DAX 11084TL OPENZ	EUR	11,5700	11,5700	11,5700								
Certificate	NL0013294754	DAX 11090BL OPENB	EUR	11,7350	11,7350	11,7350								
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	12,7850	12,7850	12,7850								
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	10,6150	10,6150	10,6150								
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR	9,5400	9,5400	9,5400								
Certificate	DE000CP68RC6	DAX 11100TL 0919C	EUR	11,3500	11,3500	11,3500								
Certificate	DE000VF30FK5	DAX 11100TL 0919V	EUR	11,3850	11,3850	11,3850								
Certificate	DE000CJ1DMR2	DAX 11100TL 0919Z	EUR	11,4400	11,4400	11,4400								
Certificate	NL0013293301	DAX 11100TL OPENB	EUR	12,3650	12,3650	12,3650								
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	11,2100	11,2100	11,2100								
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	10,1800	10,1800	10,1800								
Certificate	NL0013237969	DAX 11120TL OPENH	EUR	12,6600	12,6600	12,6600								
Certificate	NL0013238736	DAX 11132TRL OPENH	EUR	11,0000	11,0000	11,0000								
Certificate	DE000CJ3SHV3	DAX 11134TL OPENZ	EUR	11,0700	11,0700	11,0700								
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	12,2950	12,2950	12,2950								
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	10,1150	10,1150	10,1150								
Certificate	DE000VF30LK3	DAX 11150TL 0919V	EUR	10,8850	10,8850	10,8850								
Certificate	NL0013295124	DAX 11160TL OPENB	EUR	11,7950	11,7950	11,7950								
Certificate	NL0013433550	DAX 11170TL OPENH	EUR	12,1900	12,1900	12,1900								
Certificate	DE000CJ3SL46	DAX 11183TL OPENZ	EUR	10,5800	10,5800	10,5800								
Certificate	NL0013295553	DAX 11190BL OPENB	EUR	10,7250	10,7250	10,7250								
Certificate	DE000VF2XSN0	DAX 11190TL OPENV	EUR	11,8050	11,8050	11,8050								
Certificate	DE000VF3AWD9	DAX 11195TL OPENV	EUR	9,6150	9,6150	9,6150								
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR	8,5400	8,5400	8,5400								
Certificate	DE000CP68RD4	DAX 11200TL 0919C	EUR	10,3500	10,3500	10,3500								
Certificate	DE000VF30FL3	DAX 11200TL 0919V	EUR	10,3850	10,3850	10,3850								
Certificate	DE000CP685B6	DAX 11200TL OPENC	EUR	10,2100	10,2100	10,2100								
Certificate	DE000CP686D0	DAX 11200TL OPENC	EUR	9,2000	9,2000	9,2000								
Certificate	NL0013246051	DAX 11210TL OPENH	EUR	11,8200	11,8200	11,8200								
Certificate	NL0013239262	DAX 11212TRL OPENH	EUR	10,2100	10,2100	10,2100								
Certificate	NL0013466485	DAX 11212TRL OPENH	EUR	10,2100	10,2100	10,2100								
Certificate	DE000CJ3SL53	DAX 11233TL OPENZ	EUR	10,0800	10,0800	10,0800								
Certificate	NL0013296205	DAX 11240BL OPENB	EUR	10,2350	10,2350	10,2350								
Certificate	NL0013239387	DAX 11240TL OPENH	EUR	11,5000	11,5000	11,5000								
Certificate	DE000VF3AWA5	DAX 11240TL OPENV	EUR	11,3150	11,3150	11,3150								
Certificate	DE000VF3AXU1	DAX 11247TL OPENV	EUR	9,1250	9,1250	9,1250								
Certificate	DE000VF30LL1	DAX 11250TL 0919V	EUR	9,8850	9,8850	9,8850								
Certificate	DE000VF7GKF7	DAX 11250TL 1219V	EUR	9,8950	9,8950	9,8950								
Certificate	NL0013295140	DAX 11260TL OPENB	EUR	10,7950	10,7950	10,7950								
Certificate	DE000CJ3SNH0	DAX 11283TL OPENZ	EUR	9,5900	9,5900	9,5900								
Certificate	NL0013239619	DAX 11292TRL OPENH	EUR	9,4100	9,4100	9,4100								
Certificate	DE000CP68RE2	DAX 11300TL 0919C	EUR	9,3500	9,3500	9,3500								
Certificate	DE000VF30FM1	DAX 11300TL 0919V	EUR	9,3850	9,3850	9,3850								
Certificate	DE000CJ1DQ96	DAX 11300TL 0919Z	EUR	9,4500	9,4500	9,4500								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68KT5	DAX 11300TL OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CP68H28	DAX 11300TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000VF30DW5	DAX 11300TL OPENV	EUR	10,9150	10,9150	10,9150								
Certificate	NL0013246044	DAX 11310TL OPENH	EUR	10,8300	10,8300	10,8300								
Certificate	DE000VF30GR8	DAX 11314TL OPENV	EUR	8,6250	8,6250	8,6250								
Certificate	DE000CJ3SP75	DAX 11320TL OPENZ	EUR	10,8900	10,8900	10,8900								
Certificate	DE000CJ3SPN3	DAX 11331TL OPENZ	EUR	9,1100	9,1100	9,1100								
Certificate	NL0013240047	DAX 11331TRLOPENH	EUR	9,0200	9,0200	9,0200								
Certificate	NL0013296817	DAX 11340BL OPENB	EUR	9,2350	9,2350	9,2350								
Certificate	DE000VF30LM9	DAX 11350TL 0919V	EUR	8,8950	8,8950	8,8950								
Certificate	DE000VF7GH73	DAX 11350TL 1219V	EUR	8,9050	8,9050	8,9050								
Certificate	DE000VF30GE6	DAX 11350TL OPENV	EUR	10,4250	10,4250	10,4250								
Certificate	NL0013240039	DAX 11351TRLOPENH	EUR	8,8200	8,8200	8,8200								
Certificate	NL0013296130	DAX 11360TL OPENB	EUR	9,8050	9,8050	9,8050								
Certificate	DE000VF30GS6	DAX 11364TL OPENV	EUR	8,1250	8,1250	8,1250								
Certificate	NL0013246036	DAX 11370TL OPENH	EUR	10,2300	10,2300	10,2300								
Certificate	DE000CJ3SP8	DAX 11381TL OPENZ	EUR	8,6100	8,6100	8,6100								
Certificate	NL0013297914	DAX 11390BL OPENB	EUR	8,6500	8,7350	8,6500	8650,0000	1	8,7350	1000				
Certificate	LU1946397673	DAX 11400TCIOPENS	EUR	7,9100	7,9100	7,9100								
Certificate	DE000CP68RF9	DAX 11400TL 0919C	EUR	8,3500	8,3500	8,3500								
Certificate	DE000VF30FN9	DAX 11400TL 0919V	EUR	8,3950	8,3950	8,3950								
Certificate	DE000CP68J09	DAX 11400TL OPENC	EUR	7,4800	7,4800	7,4800								
Certificate	DE000CP68KU3	DAX 11400TL OPENC	EUR	8,5400	8,5400	8,5400								
Certificate	DE000VF30GG1	DAX 11400TL OPENV	EUR	9,9350	9,9350	9,9350								
Certificate	NL0013371230	DAX 11410TL OPENB	EUR	9,3250	9,3250	9,3250								
Certificate	DE000VF30LH9	DAX 11414TL OPENV	EUR	7,6250	7,6250	7,6250								
Certificate	NL0013389752	DAX 11420TL OPENH	EUR	9,7500	9,7500	9,7500								
Certificate	NL0013240518	DAX 11427TRLOPENH	EUR	8,0500	8,0500	8,0500								
Certificate	DE000CJ3SPQ6	DAX 11431TL OPENZ	EUR	8,1100	8,1100	8,1100								
Certificate	NL0013391204	DAX 11444TRLOPENH	EUR	7,8900	7,8900	7,8900								
Certificate	DE000VF4HT97	DAX 11450TL 0919V	EUR	7,8950	7,8950	7,8950								
Certificate	DE000VF7GAV5	DAX 11450TL 1219V	EUR	7,9150	7,9150	7,9150								
Certificate	DE000VF30GL1	DAX 11450TL OPENV	EUR	9,4450	9,4450	9,4450								
Certificate	NL0013389737	DAX 11460TL OPENH	EUR	9,3500	9,3500	9,3500								
Certificate	DE000VF4HS80	DAX 11465TL OPENV	EUR	7,1450	7,1450	7,1450								
Certificate	DE000CU1CFG1	DAX 11471TL OPENZ	EUR	7,7100	7,7100	7,7100								
Certificate	NL0013371867	DAX 11490BL OPENB	EUR	7,7350	7,7350	7,7350								
Certificate	DE000CU1D3T8	DAX 11500SWT0919Z	EUR	7,0800	7,0800	7,0700								
Certificate	LU1946397756	DAX 11500TCIOPENS	EUR	6,9200	6,9200	6,9200								
Certificate	DE000CP68RG7	DAX 11500TL 0919C	EUR	7,3600	7,3600	7,3600								
Certificate	DE000VF4HSM1	DAX 11500TL 0919V	EUR	7,3950	7,3950	7,3950								
Certificate	DE000CU1DMS0	DAX 11500TL 0919Z	EUR	7,4500	7,4500	7,4500								
Certificate	DE000CP68NB7	DAX 11500TL OPENC	EUR	6,5300	6,5300	6,5300								
Certificate	DE000CP68P76	DAX 11500TL OPENC	EUR	7,5900	7,5900	7,5900								
Certificate	NL0013391519	DAX 11500TL OPENH	EUR	8,9800	8,9800	8,9800								
Certificate	DE000VF30NT0	DAX 11500TL OPENV	EUR	8,9550	8,9550	8,9550								
Certificate	NL0013391170	DAX 11505TRLOPENH	EUR	7,2800	7,2800	7,2800								
Certificate	DE000VF4HS98	DAX 11515TL OPENV	EUR	6,6450	6,6450	6,6450								
Certificate	DE000CU1CFH9	DAX 11521TL OPENZ	EUR	7,2200	7,2200	7,2200								
Certificate	NL0013371875	DAX 11540BL OPENB	EUR	7,2350	7,2350	7,2350								
Certificate	NL0013391493	DAX 11540TL OPENH	EUR	8,5800	8,5800	8,5800								
Certificate	NL0013391154	DAX 11545TRLOPENH	EUR	6,8800	6,8800	6,8800								
Certificate	DE000VF4HUA2	DAX 11550TL 0919V	EUR	6,8950	6,8950	6,8950								
Certificate	DE000VF4HS15	DAX 11550TL OPENV	EUR	8,4650	8,4650	8,4650								
Certificate	DE000VF4HTA4	DAX 11565TL OPENV	EUR	6,1550	6,1550	6,1550								
Certificate	NL0013391147	DAX 11565TRLOPENH	EUR	6,6800	6,6800	6,6800								
Certificate	DE000CU1CFJ5	DAX 11571TL OPENZ	EUR	6,7200	6,7200	6,7200								
Certificate	NL0013391477	DAX 11580TL OPENH	EUR	8,1800	8,1800	8,1800								
Certificate	DE000CU1CGP0	DAX 11580TL OPENZ	EUR	8,2600	8,2600	8,2600								
Certificate	NL0013374010	DAX 11590BL OPENB	EUR	6,7350	6,7350	6,7350								
Certificate	DE000CP68RH5	DAX 11600TL 0919C	EUR	6,3600	6,3600	6,3600								
Certificate	DE000VF4HSQ2	DAX 11600TL 0919V	EUR	6,4050	6,4050	6,4050								
Certificate	DE000VF7GAS1	DAX 11600TL 1219V	EUR	6,4350	6,4350	6,4350								
Certificate	DE000CP69WS0	DAX 11600TL OPENC	EUR	6,0500	6,0500	6,0500								
Certificate	DE000CP68P84	DAX 11600TL OPENC	EUR	6,6000	6,6000	6,6000								
Certificate	NL0013391451	DAX 11620TL OPENH	EUR	7,7900	7,7900	7,7900								
Certificate	DE000CU1CG73	DAX 11620TL OPENZ	EUR	6,2300	6,2300	6,2300								
Certificate	NL0013391444	DAX 11640TL OPENH	EUR	7,5900	7,5900	7,5900								
Certificate	DE000VF6PZV5	DAX 11640TL OPENV	EUR	7,9150	7,9150	7,9150								
Certificate	NL0013394489	DAX 11645TRLOPENH	EUR	5,7900	5,8900	5,7900	1013,2500	1	5,8900	175				
Certificate	DE000VF6PZ22	DAX 11647TL OPENV	EUR	5,6750	5,6750	5,6750								
Certificate	DE000VF6POK5	DAX 11650TL 0919V	EUR	5,7300	6,0700	5,7300	708,0000	2	5,9150	120				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013372402	DAX 11660TL OPENB	EUR	7,3500	7,3500	6,8650	11187,0000	3	6,8650	1550				
Certificate	DE000CU1DM58	DAX 11661TL OPENZ	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013394828	DAX 11670TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0013568504	DAX 11689BL OPENB	EUR	5,7300	6,2200	5,6050	3233,0000	3	5,7250	550				
Certificate	DE000VF6P206	DAX 11690TL OPENV	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	DE000VF6P230	DAX 11697TL OPENV	EUR	5,1750	5,1750	5,1750			5,1750					
Certificate	DE000CP69257	DAX 11700TL 0919C	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF6P2W3	DAX 11700TL 0919V	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	DE000CU1DRA7	DAX 11700TL 0919Z	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000VF7GAT9	DAX 11700TL 1219V	EUR	5,4550	5,4550	5,4550			5,4550					
Certificate	NL0013567613	DAX 11700TL OPENB	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	DE000CP69W78	DAX 11700TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CU1DM66	DAX 11712TL OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013454416	DAX 11715TRLOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	NL0013467723	DAX 11740TL OPENH	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VF6PZX1	DAX 11740TL OPENV	EUR	6,9250	6,9250	6,9250			6,9250					
Certificate	DE000VF6PZ14	DAX 11747TL OPENV	EUR	5,0800	5,0850	4,6850	76,2000	1	4,6850	15				
Certificate	DE000VF6POL3	DAX 11750TL 0919V	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	DE000VF7GPN0	DAX 11750TL 1219V	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CU1DTV9	DAX 11759TL OPENZ	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0013598931	DAX 11762TRLOPENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	NL0013453954	DAX 11780TL OPENH	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013568512	DAX 11789BL OPENB	EUR	4,7500	5,3900	4,6350	203982,0000	5	4,7050	40625				
Certificate	DE000VF6P764	DAX 11790TL OPENV	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000CP69Z65	DAX 11800TL 0919C	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000VF6P6K2	DAX 11800TL 0919V	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000VF7GAU7	DAX 11800TL 1219V	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013568132	DAX 11800TL OPENB	EUR	5,3700	5,9950	5,2650	5642,0000	4	5,4950	1000				
Certificate	DE000KA1SVB9	DAX 11800TL OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CP69WU6	DAX 11800TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013592033	DAX 11800TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000VF6PSX7	DAX 11800TL OPENV	EUR	4,2200	4,2200	4,2050	548,6000	1	4,2050	130				
Certificate	DE000CU1DTW7	DAX 11809TL OPENZ	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013455140	DAX 11814TRLOPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013570237	DAX 11839BL OPENB	EUR	4,2300	4,6000	4,0800	27821,7000	17	4,2150	6460				
Certificate	NL0013471949	DAX 11840TL OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000VF6P1N7	DAX 11840TL OPENV	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0013592322	DAX 11847TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF6P6L0	DAX 11850TL 0919V	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000VF7GK45	DAX 11850TL 1219V	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000VF6P5S7	DAX 11850TL OPENV	EUR	3,7150	3,7150	3,7150			3,7150					
Certificate	DE000CU1DS83	DAX 11850TL OPENZ	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CU1DUV7	DAX 11858TL OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000CU1DV03	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR	0,0030	0,0030	0,0030			0,0030					
Certificate	NL0013570245	DAX 11889BL OPENB	EUR	3,7000	4,1400	3,7000	1568,0000	2	3,7250	400				
Certificate	DE000VF6P5U3	DAX 11890TL OPENV	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	DE000VF6P5T5	DAX 11900TL 0919V	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000CU1D1U0	DAX 11900TL 0919Z	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000CU1DXG2	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1DYS5	DAX 11900TL 0919Z	EUR											
Certificate	DE000VF7GAW3	DAX 11900TL 1219V	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013568140	DAX 11900TL OPENB	EUR	4,9000	5,1900	4,4950	1528,0000	2	4,4950	300				
Certificate	DE000KA1SVC7	DAX 11900TL OPENC	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000KA1SRM4	DAX 11900TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013455421	DAX 11900TL OPENH	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VF6P5W9	DAX 11900TL OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	DE000CU1DON7	DAX 11908TL OPENZ	EUR	3,3300	3,3850	3,3300	1165,5000	1	3,3850	350				
Certificate	NL0013457187	DAX 11910TRLOPENH	EUR	3,3000	3,9100	3,2800	4381,4500	3	3,2800	1210				
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	NL0013570252	DAX 11939BL OPENB	EUR	2,9300	3,8050	2,9300	49697,0000	12	3,2250	16400				
Certificate	DE000VF6P5V1	DAX 11940TL OPENV	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	DE000VF6XCJ3	DAX 11950TL 0919V	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000VF7GK37	DAX 11950TL 1219V	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000VF6XC94	DAX 11954TL OPENV	EUR	2,6300	2,9700	2,6300	1613,0000	3	2,7350	600				
Certificate	DE000CU1DOP2	DAX 11958TL OPENZ	EUR	3,2150	3,2200	2,8950	193,2000	1	2,8950	60				
Certificate	NL0013467715	DAX 11960TL OPENH	EUR	4,3600	4,3600	4,3600			4,3600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013457153	DAX 119707TROPENH	EUR	2,5900	3,3300	2,5900	31818,2500	9	2,6900	11175				
Certificate	NL0013572233	DAX 11988BL OPENB	EUR	3,0300	3,0300	2,7350	1773,0000	2	2,7350	600				
Certificate	NL0013569676	DAX 11990TL OPENB	EUR	3,5400	3,5400	3,5350	1062,0000	1	3,5350	300				
Certificate	DE000VF6XCR6	DAX 11990TL OPENV	EUR	4,5450	4,5450	4,5450								
Certificate	DE000VF6XCL9	DAX 12000TL 0919V	EUR	2,4000	2,9700	2,4000	1894,3000	5	2,5050	723				
Certificate	DE000VF7GB38	DAX 12000TL 1219V	EUR	2,5350	2,5350	2,5350								
Certificate	DE000KA1S841	DAX 12000TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000KA1S225	DAX 12000TL OPENC	EUR	2,3000	3,0400	2,2900	2795,0000	3	2,3400	1030				
Certificate	NL0013457690	DAX 12000TL OPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VF6XDC6	DAX 12004TL OPENV	EUR	2,3100	2,3150	2,2450	161,7000	1	2,2450	70				
Certificate	NL0013592314	DAX 12007TROPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU1D0Q0	DAX 12008TL OPENZ	EUR	2,3950	2,3950	2,3950			2,3950					
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	NL0013461288	DAX 12030TL OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1D146	DAX 12034TL OPENZ	EUR											
Certificate	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	NL0013572241	DAX 12038BL OPENB	EUR	2,6500	2,6500	2,2350	397,5000	1	2,2350	150				
Certificate	DE000VF6XCZ9	DAX 12040TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013461825	DAX 12044TROPENH	EUR	2,0300	2,4900	1,9800	17040,0000	3	1,9800	8000				
Certificate	DE000CU1D922	DAX 12048TL OPENZ	EUR	1,9050	2,6300	1,8600	31343,0000	13	1,9850	14800				
Certificate	DE000VF6XCN5	DAX 12050TL 0919V	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VF6XPP2	DAX 12050TL 1219V	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000VF6XDF9	DAX 12054TL OPENV	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	NL0013592306	DAX 12067TROPENH	EUR	1,8000	2,2100	1,7000	12132,0000	6	1,7600	6600				
Certificate	NL0013572258	DAX 12088BL OPENB	EUR	1,6900	2,2500	1,4500	27122,0000	14	1,7150	14400				
Certificate	NL0013467822	DAX 12089TROPENH	EUR	1,6000	1,6000	1,5600	1496,0000	1	1,5600	935				
Certificate	DE000VF6XCS2	DAX 12090TL OPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CU1D1Y2	DAX 12090TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000VF7GB12	DAX 12100TL 0919V	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU1ECD1	DAX 12100TL 0919Z	EUR	1,6500	1,9700	1,5750	8732,9000	4	1,5750	5020				
Certificate	DE000VF6XPR8	DAX 12100TL 1219V	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013571698	DAX 12100TL OPENB	EUR	2,3900	3,1950	2,2000	78400,1100	24	2,4950	30717				
Certificate	NL0013467053	DAX 12100TL OPENH	EUR	3,1500	3,6500	2,9800	6800,0000	2	2,9800	2000				
Certificate	DE000CU1D153	DAX 12107TL OPENZ	EUR	1,3700	2,0000	1,2200	13352,1000	15	1,4050	9610				
Certificate	DE000VF6XP08	DAX 12110TL OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013463151	DAX 12130TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013573108	DAX 12138BL OPENB	EUR	1,1000	1,7500	1,0950	7900,5000	9	1,2150	5550				
Certificate	DE000VF6XF42	DAX 12140TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013462500	DAX 12143TROPENH	EUR	1,0400	1,5000	1,0400	13290,0000	6	1,0400	11000				
Certificate	DE000VF6XN18	DAX 12150TL 0919V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF6XPS6	DAX 12150TL 1219V	EUR	1,0600	1,3300	1,0400	29990,0000	18	1,1050	24800				
Certificate	NL0013571706	DAX 12150TL OPENB	EUR	1,9700	2,7100	1,7450	209420,3600	129	1,9900	97281				
Certificate	DE000CU1D4G3	DAX 12156TL OPENZ	EUR	0,8600	1,5500	0,6600	44165,4700	33	0,9450	42757				
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	DE000VF6XP16	DAX 12160TL OPENV	EUR	1,0200	1,3150	0,8900	396,7200	2	0,8900	342				
Certificate	NL0013462492	DAX 12163TROPENH	EUR	0,9400	1,5600	0,7500	266197,3300	43	0,8500	230711				
Certificate	NL0013462484	DAX 12183TROPENH	EUR	0,6400	0,6400	0,5600	4872,4800	5	0,5800	8082				
Certificate	NL0013576242	DAX 12187BL OPENB	EUR											
Certificate	NL0013463144	DAX 12190TL OPENH	EUR											
Certificate	DE000CU1ECQ3	DAX 12199TL OPENZ	EUR											
Certificate	DE000VF6XN26	DAX 12200TL 0919V	EUR	0,4200	0,4250	0,4200	42,0000	1	0,4250	100				
Certificate	DE000VF6XPT4	DAX 12200TL 1219V	EUR											
Certificate	NL0013571714	DAX 12200TL OPENB	EUR											
Certificate	DE000KA1S304	DAX 12200TL OPENC	EUR	0,1900	0,1900	0,1900	513,0000	1	0,1900	2700				
Certificate	DE000VF6XPW8	DAX 12200TL OPENV	EUR											
Certificate	NL0013462476	DAX 12203TROPENH	EUR	0,3100	0,3200	0,3100	2840,0000	2	0,3200	9000				
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	DE000VF6XP24	DAX 12210TL OPENV	EUR											
Certificate	NL0013466477	DAX 12233TROPENH	EUR											
Certificate	NL0013576259	DAX 12237BL OPENB	EUR	0,1600	0,1700	0,1600	88,9600	1	0,1700	556				
Certificate	DE000CU1ECR1	DAX 12249TL OPENZ	EUR	0,0640	0,0640	0,0640	58,1100	1	0,0640	908				
Certificate	DE000VF6XN42	DAX 12250TL 0919V	EUR	0,0010	0,2505	0,0010	0,2000	1	0,2505	200				
Certificate	DE000VF6XPU2	DAX 12250TL 1219V	EUR											
Certificate	DE000VF6XPX6	DAX 12250TL OPENV	EUR											
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	NL0013466469	DAX 12253TROPENH	EUR											
Certificate	NL0013466949	DAX 12260TL OPENH	EUR											
Certificate	DE000VF6XP32	DAX 12260TL OPENV	EUR											
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	NL0013467285	DAX 12272TROPENH	EUR											
Certificate	NL0013576267	DAX 12287BL 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	DE000CU1ECS9	DAX 12289TL OPENZ	EUR											
Certificate	NL0013576093	DAX 12290TL OPENB	EUR	0,5500	0,5500	0,5500	495,0000	1	0,5500	900				
Certificate	NL0013467277	DAX 12292TRLOPENH	EUR											
Certificate	DE000CU1EEJ4	DAX 12299TL OPENZ	EUR											
Certificate	DE000VF7GFK7	DAX 12300TL 0919V	EUR											
Certificate	DE000CU1EEC9	DAX 12300TL 0919Z	EUR											
Certificate	DE000CU1ECE9	DAX 12300TL 0919Z	EUR											
Certificate	DE000VF7GFL5	DAX 12300TL 1219V	EUR											
Certificate	NL0013467046	DAX 12300TL OPENH	EUR											
Certificate	DE000VF6XPY4	DAX 12300TL OPENV	EUR											
Certificate	DE000CU1DMT8	DAX 12300TS 0919Z	EUR											
Certificate	NL0013467269	DAX 12307TRLOPENH	EUR											
Certificate	DE000CU1ED25	DAX 12340TL OPENZ	EUR											
Certificate	DE000CU1EEK2	DAX 12342TL OPENZ	EUR											
Certificate	DE000VF6XPZ1	DAX 12350TL OPENV	EUR											
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	NL0013579410	DAX 12480TS OPENB	EUR	3,8900	3,9100	3,1200	266321,0000	30	3,7950	73400				
Certificate	NL0013598840	DAX 12480TS OPENH	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CU1DAD7	DAX 12485TS OPENZ	EUR											
Certificate	DE000CU1DR85	DAX 12500TS 0919Z	EUR											
Certificate	DE000VF7GN00	DAX 12510TS OPENV	EUR	5,3950	5,3950	5,3950				5,3950				
Certificate	NL0013592025	DAX 12520TS OPENH	EUR	4,7800	4,7800	4,7800				4,7800				
Certificate	NL0013592017	DAX 12560TS OPENH	EUR	5,1900	5,1900	5,1900				5,1900				
Certificate	DE000VF7GND6	DAX 12560TS OPENV	EUR	5,8750	5,8750	5,8750				5,8750				
Certificate	NL0013578156	DAX 12570TS OPENB	EUR	4,9200	4,9250	4,7650	295,2000	1	4,7650	60				
Certificate	DE000VF7GN26	DAX 12583TS OPENV	EUR	3,7100	3,7100	3,7100				3,7100				
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	DE000VF7GPQ3	DAX 12600TS 0919V	EUR	4,0200	4,0200	4,0200				4,0200				
Certificate	DE000VF7GPP5	DAX 12600TS 1219V	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0013592009	DAX 12600TS OPENH	EUR	5,6000	5,6000	5,6000				5,6000				
Certificate	DE000VF7GKG5	DAX 12610TS OPENV	EUR	6,3650	6,3650	6,3650				6,3650				
Certificate	NL0013578420	DAX 12629BS OPENB	EUR	4,5300	4,5400	3,9250	117646,6600	10	4,4150	26983				
Certificate	DE000VF7GN18	DAX 12633TS OPENV	EUR	3,6500	4,2050	3,6250	7380,0000	2	4,2050	2000				
Certificate	NL0012919278	DAX 12645TRSOPENH	EUR	4,3900	4,4200	4,1900	8158,5000	5	4,2900	1875				
Certificate	DE000VF7GK60	DAX 12650TS 0919V	EUR	4,5250	4,5250	4,5250				4,5250				
Certificate	DE000VF7GK52	DAX 12650TS 1219V	EUR	4,6250	4,6250	4,6250				4,6250				
Certificate	DE000CU1EH13	DAX 12651TS OPENZ	EUR	4,4200	4,4200	4,4050	44,2000	1	4,4050	10				
Certificate	NL0012981716	DAX 12660TS OPENB	EUR	6,3800	6,3800	6,1100	752,1000	2	6,2750	120				
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	NL0013384134	DAX 12670TS OPENH	EUR	6,2400	6,2400	6,2400				6,2400				
Certificate	NL0013383839	DAX 12673TRSOPENH	EUR	4,2900	4,5700	4,2900	1768,0000	2	4,5700	400				
Certificate	NL0012612469	DAX 12693TRSOPENH	EUR	4,7600	4,7600	4,7600				4,7600				
Certificate	DE000CU1CT86	DAX 12697TS OPENZ	EUR	5,1400	5,1400	4,2200	10155,0000	15	4,8650	2100				
Certificate	DE000CP68RP8	DAX 12700TS 0919C	EUR	5,0200	5,0200	5,0200				5,0200				
Certificate	DE000VF30GB2	DAX 12700TS 0919V	EUR	5,0250	5,0250	5,0250				5,0250				
Certificate	DE000CU1DMU6	DAX 12700TS 0919Z	EUR	5,2000	5,2000	5,0600	520,0000	1	5,0600	100				
Certificate	DE000VF7GKE0	DAX 12700TS 1219V	EUR	5,1350	5,1350	5,1350				5,1350				
Certificate	DE000KA1T070	DAX 12700TS OPENC	EUR	4,8900	4,8900	4,8900				4,8900				
Certificate	NL0012918262	DAX 12700TS OPENH	EUR	6,6200	6,6200	6,6200				6,6200				
Certificate	NL0012562433	DAX 12701TRSOPENH	EUR	4,2200	4,8700	4,2200	55935,0000	7	4,8400	12000				
Certificate	DE000CU1EH23	DAX 12710TS OPENZ	EUR	6,3700	6,3700	6,3700				6,3700				
Certificate	NL0013394711	DAX 12720TS OPENH	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	NL0012681811	DAX 12728BS OPENB	EUR	5,6200	5,6350	4,9500	14936,6000	5	5,4250	2810				
Certificate	NL0012914121	DAX 12739TRSOPENH	EUR	5,1400	5,2300	5,1400	7729,3000	2	5,2200	1495				
Certificate	NL0012918247	DAX 12740TS OPENH	EUR	7,0200	7,0200	7,0200				7,0200				
Certificate	DE000VF43W84	DAX 12750TS 0919V	EUR	5,5250	5,5250	5,5250				5,5250				
Certificate	DE000VF7GK29	DAX 12750TS 1219V	EUR	5,6550	5,6550	5,6550				5,6550				
Certificate	DE000CU1EHL3	DAX 12751TS OPENZ	EUR	5,3900	5,3900	5,3900				5,3900				
Certificate	NL0012972566	DAX 12760TS OPENB	EUR	7,4250	7,4500	6,6000	314490,3400	53	7,3050	44850				
Certificate	NL0013399918	DAX 12769TRSOPENH	EUR	5,5100	5,5100	5,5100				5,5100				
Certificate	NL0012916134	DAX 12770TS OPENH	EUR	6,8500	7,3000	6,8500	1370,0000	1	7,3000	200				
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	NL0012612121	DAX 12788TRSOPENH	EUR	5,8100	5,8100	5,7000	1743,0000	1	5,7000	300				
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR											
Certificate	DE000CP69273	DAX 12800TS 0919C	EUR	6,0200	6,0200	6,0200				6,0200				
Certificate	DE000VF4HS23	DAX 12800TS 0919V	EUR	6,1200	6,1200	6,0250	91,8000	1	6,0250	15				
Certificate	DE000VF7GB20	DAX 12800TS 1219V	EUR	6,1650	6,1650	6,1650				6,1650				
Certificate	NL0013435928	DAX 12800TS OPENH	EUR	7,6500	7,6500	7,6500				7,6500				
Certificate	DE000CU1CWN2	DAX 12808TS OPENZ	EUR	5,6400	5,9500	5,6400	11390,0000	2	5,9500	2000				
Certificate	NL0013592298	DAX 12810TRSOPENH	EUR	5,4200	5,9100	5,4200	3858,0000	2	5,9100	700				
Certificate	NL0012912760	DAX 12844TRSOPENH	EUR	6,2500	6,2500	6,2500				6,2500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XF34	DAX 12850TS 0919V	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000VF6XPC0	DAX 12850TS 1219V	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0012786636	DAX 12850TS OPENB	EUR	7,7800	8,4400	7,7750	7539,5000	4	8,2850	950				
Certificate	NL0012562904	DAX 12860TS OPENH	EUR	8,1800	8,1800	8,1800								
Certificate	DE000CU1EGF7	DAX 12865TS OPENZ	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013592280	DAX 12870TRSOPENH	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	DE000CP68RQ6	DAX 12900TS 0919C	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	DE000VF4HS07	DAX 12900TS 0919V	EUR	6,3500	7,2000	6,3450	4742,5000	2	7,0250	700				
Certificate	DE000CU1DRC3	DAX 12900TS 0919Z	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000VF6XPE6	DAX 12900TS 1219V	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	NL0012561534	DAX 12901TRSOPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CU1CY06	DAX 12905TS OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0012561872	DAX 12910TS OPENH	EUR	8,7500	8,7500	8,7300	437,5000	1	8,7300	50				
Certificate	NL0012498810	DAX 12914BS OPENB	EUR	7,4000	7,5500	6,7650	94994,2000	68	7,2950	13115				
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012681282	DAX 12940TS OPENB	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	DE000VF6XPA4	DAX 12950TS 0919V	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	DE000VF6XPF3	DAX 12950TS 1219V	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	NL0013398431	DAX 12956TRSOPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012918171	DAX 12960TS OPENH	EUR	9,1900	9,1900	9,1900			9,1900					
Certificate	DE000CV4ZSE3	DAX 12960TS OPENZ	EUR	9,1750	9,1750	9,1750			9,1750					
Certificate	DE000CE6F119	DAX 12964TS OPENZ	EUR	7,2000	7,4900	7,2000	2787,0000	2	7,4900	375				
Certificate	NL0012537070	DAX 12965TRSOPENH	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0012915862	DAX 12982TRSOPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000KA1SZA2	DAX 13000TS 0919C	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000VF4HU29	DAX 13000TS 0919V	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0013435910	DAX 13000TS OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	NL0013397102	DAX 13007TRSOPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	4,6500	4,6650	4,6500	325,5000	1	4,6650	70				
Certificate	DE000CE6BWE2	DAX 13028TS OPENZ	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0012680524	DAX 13030TS OPENB	EUR	11,8900	12,1550	11,8900	1189,0000	1	12,1550	100				
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	7,4200	7,4250	7,3350	96,4600	1	7,3350	13				
Certificate	NL0012530125	DAX 13043TRSOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0011048228	DAX 13047TRSOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CP68RR4	DAX 13050TS 0919C	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000VF7GFJ9	DAX 13050TS 0919V	EUR	8,5350	8,5350	8,5350			8,5350					
Certificate	DE000VF6XPK3	DAX 13050TS 1219V	EUR	8,7150	8,7150	8,7150			8,7150					
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	5,1450	5,1450	5,1450			5,1450					
Certificate	NL0013397193	DAX 13060TS OPENH	EUR	9,9800	10,2200	9,9800	29940,0000	1	10,2200	3000				
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	DE000CU1D4H1	DAX 13081TS OPENZ	EUR	8,8100	8,8100	8,6500	396,4500	1	8,6500	45				
Certificate	NL0013425333	DAX 13087TRSOPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000VF4NMM2	DAX 13100TS 0919V	EUR	9,0350	9,0350	9,0350			9,0350					
Certificate	DE000CU1DRD1	DAX 13100TS 0919Z	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	DE000VF6XPM9	DAX 13100TS 1219V	EUR	9,2250	9,2250	9,2250			9,2250					
Certificate	NL0012499537	DAX 13106BS OPENB	EUR	9,1900	9,5200	8,7250	34367,4700	10	9,1950	3768				
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	5,6400	5,9100	4,8700	104,3400	19	5,6250	19				
Certificate	NL0013424617	DAX 13110TS OPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0012863161	DAX 13118TRSOPENH	EUR	8,9900	8,9900	8,9900			8,9900					
Certificate	DE000CE6F4P1	DAX 13126TS OPENZ	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0012090641	DAX 13130TS OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	8,3250	8,3250	8,3250			8,3250					
Certificate	DE000VF7GFP6	DAX 13150TS 0919V	EUR	9,5350	9,5350	9,5350			9,5350					
Certificate	DE000VF7GGRO	DAX 13150TS 1219V	EUR	9,7350	9,7350	9,7350			9,7350					
Certificate	NL0013374440	DAX 13150TS OPENB	EUR	10,5500	10,5650	10,5500	1055,0000	1	10,5650	100				
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	5,6000	6,1950	5,6000	28140,0000	6	6,1050	4800				
Certificate	NL0012904817	DAX 13162TRSOPENH	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	NL0013425481	DAX 13170TS OPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000CU1ECT7	DAX 13181TS OPENZ	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0013455124	DAX 13188TRSOPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CP68RS2	DAX 13200TS 0919C	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000VF6PZY9	DAX 13200TS 0919V	EUR	10,0350	10,0350	10,0350			10,0350					
Certificate	DE000VF7GAN2	DAX 13200TS 1219V	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	DE000CQ58FW7	DAX 13200TS OPENC	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CU1CUF2	DAX 13200TS OPENZ	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013375082	DAX 13209BS OPENB	EUR	10,2350	10,2350	10,2350			10,2350					

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	NL0013425465	DAX 13210TS OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0012329783	DAX 13223TRSOPENH	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	DE000CU1CMB8	DAX 13232TS OPENZ	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	DE000VF7GFM3	DAX 13250TS 0919V	EUR	10,5350	10,5350	10,5350			10,5350					
Certificate	NL0013374812	DAX 13250TS OPENB	EUR	11,6300	11,6350	11,5950	465,2000	1	11,5950	40				
Certificate	NL0013427081	DAX 13250TS OPENH	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	DE000VF4HU11	DAX 13288TS OPENV	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	NL0013427065	DAX 13290TS OPENH	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	NL0013428139	DAX 13297TRSOPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VF4NU27	DAX 13300TS 0919V	EUR	11,0350	11,0350	11,0350			11,0350					
Certificate	DE000CU1DMV4	DAX 13300TS 0919Z	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000VF7GAM4	DAX 13300TS 1219V	EUR	11,2550	11,2550	11,2550			11,2550					
Certificate	NL0013377559	DAX 13309BS OPENB	EUR	11,2450	11,2450	11,2450			11,2450					
Certificate	DE000CD64946	DAX 13315TS OPENZ	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	NL0012537955	DAX 13328TRSOPENH	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012862213	DAX 13330TS OPENH	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	9,2450	9,2450	9,2450			9,2450					
Certificate	DE000CP69281	DAX 13350TS 0919C	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013377195	DAX 13350TS OPENB	EUR	12,5850	12,5850	12,5850			12,5850					
Certificate	NL0013428436	DAX 13370TS OPENH	EUR	13,4100	13,4100	13,4100			13,4100					
Certificate	NL0013597636	DAX 13371TRSOPENH	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000VF4NML4	DAX 13374TS OPENV	EUR	10,7650	10,7650	10,7650			10,7650					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	9,7350	9,7350	9,7350			9,7350					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000KA1SZB0	DAX 13400TS 0919C	EUR	12,0300	12,0300	12,0300			12,0300					
Certificate	DE000VF6XDY0	DAX 13400TS 0919V	EUR	12,0450	12,0450	12,0450			12,0450					
Certificate	DE000VF7GAL6	DAX 13400TS 1219V	EUR	12,2650	12,2650	12,2650			12,2650					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0013354582	DAX 13410BS OPENB	EUR	12,2450	12,2450	12,2450			12,2450					
Certificate	NL0013428410	DAX 13410TS OPENH	EUR	13,8100	13,8100	13,8100			13,8100					
Certificate	DE000CU1CT94	DAX 13418TS OPENZ	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	7,5150	7,5150	7,5150			7,5150					
Certificate	NL0012864136	DAX 13432TRSOPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	NL0013354848	DAX 13450TS OPENB	EUR	13,6650	13,6650	13,6650			13,6650					
Certificate	NL0013429160	DAX 13450TS OPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CU1CCE3	DAX 13460TS OPENZ	EUR	14,2100	14,2100	14,2100			14,2100					
Certificate	NL0013433063	DAX 13461TRSOPENH	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000VF4NQG5	DAX 13470TS OPENV	EUR	11,7750	11,7750	11,7750			11,7750					
Certificate	NL0013433055	DAX 13481TRSOPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	10,7250	10,7250	10,7250			10,7250					
Certificate	DE000CP68RT0	DAX 13500TS 0919C	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000VF6XDX2	DAX 13500TS 0919V	EUR	13,0450	13,0450	13,0450			13,0450					
Certificate	DE000CU1D3D2	DAX 13500TS 0919Z	EUR	13,0400	13,0400	13,0400			13,0400					
Certificate	DE000VF7GAP7	DAX 13500TS 1219V	EUR	13,2750	13,2750	13,2750			13,2750					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013433501	DAX 13500TS OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0013573124	DAX 13511BS OPENB	EUR	13,2350	13,2350	13,2350			13,2350					
Certificate	NL0013433493	DAX 13520TS OPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000CU1DVF8	DAX 13522TS OPENZ	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	11,2150	11,2150	11,2150			11,2150					
Certificate	NL0013462468	DAX 13545TRSOPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0013355811	DAX 13560TS OPENB	EUR	14,7250	14,7250	14,7250			14,7250					
Certificate	NL0013433485	DAX 13560TS OPENH	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	DE000VF7GAZ6	DAX 13560TS OPENV	EUR	15,9850	15,9850	15,9850			15,9850					
Certificate	DE000VF4NUW4	DAX 13561TS OPENV	EUR	12,7050	12,7050	12,7050			12,7050					
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	8,9500	8,9650	8,9450	268,5000	1	8,9650	30				
Certificate	DE000KA1SZC8	DAX 13600TS 0919C	EUR	14,0300	14,0300	14,0300			14,0300					
Certificate	DE000VF7GAX1	DAX 13600TS 0919V	EUR	14,0450	14,0450	14,0450			14,0450					
Certificate	DE000VF7GAR3	DAX 13600TS 1219V	EUR	14,2750	14,2750	14,2750			14,2750					
Certificate	NL0013466931	DAX 13600TS OPENH	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0013462443	DAX 13604TRSOPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	DE000VF7GEL8	DAX 13610TS OPENV	EUR	16,5150	16,5150	16,5150			16,5150					
Certificate	DE000VF4NUX2	DAX 13611TS OPENV	EUR	13,2050	13,2050	13,2050			13,2050					
Certificate	NL0013576317	DAX 13612BS OPENB	EUR	14,2450	14,2450	14,2450			14,2450					
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013462435	DAX 13624TRSOPENH	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	NL0013467012	DAX 13640TS OPENH	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	NL0013466451	DAX 13660TRSOPENH	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	NL0013573652	DAX 13660TS OPENB	EUR	15,7150	15,7150	15,7150			15,7150					
Certificate	NL0013466923	DAX 13660TS OPENH	EUR	16,2900	16,2900	16,2900			16,2900					
Certificate	DE000VF7GH08	DAX 13660TS OPENV	EUR	17,0550	17,0550	17,0550			17,0550					
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	11,6850	11,6850	11,6850			11,6850					
Certificate	DE000CU1CY14	DAX 13662TS OPENZ	EUR	14,5300	14,5300	14,4500	1453,0000	1	14,4500	100				
Certificate	NL0013466444	DAX 13680TRSOPENH	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	DE000VF7GAY9	DAX 13700TS 0919V	EUR	15,0450	15,0450	15,0450			15,0450					
Certificate	DE000CU1DRE9	DAX 13700TS 0919Z	EUR	15,0400	15,0400	15,0400			15,0400					
Certificate	DE000VF7GAQ5	DAX 13700TS 1219V	EUR	15,2850	15,2850	15,2850			15,2850					
Certificate	DE000CY524G5	DAX 13700TS OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	NL0012051650	DAX 13700TS OPENH	EUR	16,7200	16,7200	16,7200			16,7200					
Certificate	NL0012860464	DAX 13701TRSOPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	DE000VF43224	DAX 13704TS OPENV	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	12,1750	12,1750	12,1750			12,1750					
Certificate	DE000CU1EBA9	DAX 13710TS OPENZ	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0013467004	DAX 13740TS OPENH	EUR	17,1100	17,1100	17,1100			17,1100					
Certificate	DE000VF43240	DAX 13754TS OPENV	EUR	14,6850	14,6850	14,6850			14,6850					
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	12,6650	12,6650	12,6650			12,6650					
Certificate	DE000CU1CFL1	DAX 13765TS OPENC	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	NL0013467814	DAX 13767TRSOPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	DE000CP68RU8	DAX 13800TS 0919C	EUR	16,0300	16,0300	16,0300			16,0300					
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0013466998	DAX 13800TS OPENH	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	13,1550	13,1550	13,1550			13,1550					
Certificate	NL0013576325	DAX 13812BS OPENB	EUR	16,2450	16,2450	16,2450			16,2450					
Certificate	NL0012434377	DAX 13840TS OPENH	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	NL0013576135	DAX 13860TS OPENB	EUR	17,8050	17,8050	17,8050			17,8050					
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	13,7600	13,7850	13,5850	275,2000	1	13,5850	20				
Certificate	DE000CU1D4J7	DAX 13867TS OPENC	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	NL0013425317	DAX 13880TRSOPENH	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	14,0750	14,0750	14,0750			14,0750					
Certificate	DE000CU1CGQ8	DAX 13930TS OPENC	EUR	18,9900	18,9900	18,9900			18,9900					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	14,5650	14,5650	14,5650			14,5650					
Certificate	DE000CU1CBP1	DAX 13961TS OPENC	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	NL0012904809	DAX 13988TRSOPENH	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000KA1SZD6	DAX 14000TS 0919C	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	9,4300	9,7200	8,7500	4026,4600	23	9,4300	443				
Certificate	DE000CY51NN0	DAX 14000TS OPENC	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	15,0550	15,0550	15,0550			15,0550					
Certificate	NL0012213359	DAX 14060TS OPENH	EUR	20,3800	20,3800	20,3800			20,3800					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	15,5450	15,5450	15,5450			15,5450					
Certificate	DE000CU1EEL0	DAX 14065TS OPENC	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	DE000CP68RV6	DAX 14100TS 0919C	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	DE000CU1DMW2	DAX 14100TS 0919Z	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013442916	DAX 14112TRSOPENH	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	NL0011229380	DAX 14140TS OPENH	EUR	21,2300	21,2300	21,2300			21,2300					
Certificate	NL0013576143	DAX 14160TS OPENB	EUR	20,8350	20,8350	20,8350			20,8350					
Certificate	DE000KA1SZE4	DAX 14200TS 0919C	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012559215	DAX 14250TS OPENH	EUR	22,3500	22,3500	22,3500			22,3500					
Certificate	NL0013399900	DAX 14275TRSOPENH	EUR	20,5500	20,5500	20,5500			20,5500					
Certificate	NL0012241756	DAX 14300TS OPENH	EUR	22,8700	22,8700	22,8700			22,8700					
Certificate	NL0012606446	DAX 14304TRSOPENH	EUR	20,8400	20,8400	20,8400			20,8400					
Certificate	DE000CU1B8G6	DAX 14308TS OPENC	EUR	20,9000	20,9000	20,9000			20,9000					
Certificate	DE000CP69Z99	DAX 14400TS 0919C	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	15,6100	15,6100	15,6100			15,6100					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012679039	DAX 14410TS OPENB	EUR	26,3250	26,3250	26,3250			26,3250					
Certificate	NL0012903827	DAX 14460TS OPENH	EUR	23,8000	24,4800	23,8000	1191,7500	2	24,4800	50				
Certificate	NL0013427586	DAX 14486TRSOPENH	EUR	22,6600	22,6600	22,6600			22,6600					
Certificate	DE000CU1DRF6	DAX 14500TS 0919Z	EUR	23,0500	23,0500	23,0500			23,0500					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	DE000CU1CWP7	DAX 14515TS OPENC	EUR	22,9600	22,9600	22,9600			22,9600					

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	DE000KA1SZF1	DAX 14600TS 0919C	EUR	24,0300	24,0300	24,0300			24,0300					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	DE000CY51WW4	DAX 14600TS OPENC	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	DE000CU1B9T7	DAX 14680TS OPENZ	EUR	26,6300	26,6300	26,6300			26,6300					
Certificate	NL0013433048	DAX 14692TRSOPENH	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	DE000CU1CBQ9	DAX 14709TS OPENZ	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	NL0012198808	DAX 14720TS OPENH	EUR	27,0400	27,0400	27,0400			27,0400					
Certificate	DE000KA1SZG9	DAX 14800TS 0919C	EUR	26,0200	26,0200	26,0200			26,0200					
Certificate	DE000CY51WW2	DAX 14800TS OPENC	EUR	18,8200	18,8200	18,8200			18,8200					
Certificate	DE000CQ5AYS1	DAX 14800TS OPENC	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	DE000CY16P16	DAX 14800TS OPENC	EUR	14,7300	14,7300	14,7300			14,7300					
Certificate	NL0011047741	DAX 14870TS OPENH	EUR	28,6100	28,6100	28,6100			28,6100					
Certificate	DE000CU1DRG4	DAX 14900TS 0919Z	EUR	27,0500	27,0500	27,0500			27,0500					
Certificate	DE000CU1ECU5	DAX 14912TS OPENZ	EUR	26,9400	26,9400	26,9400			26,9400					
Certificate	NL0013580434	DAX 149138S OPENB	EUR	27,2550	27,2550	27,2550			27,2550					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	17,4700	17,4700	17,4700			17,4700					
Certificate	DE000CU1CG99	DAX 15111TS OPENZ	EUR	28,9300	28,9300	28,9300			28,9300					
Certificate	NL0011048210	DAX 15115TRSOPENH	EUR	28,9400	28,9400	28,9400			28,9400					
Certificate	NL0012548036	DAX 15190TS OPENH	EUR	31,8800	31,8800	31,8800			31,8800					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	21,8700	21,8700	21,8700			21,8700					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	22,6700	22,6700	22,6700			22,6700					
Certificate	DE000CU1D3E0	DAX 15300TS 0919Z	EUR	31,0500	31,0500	31,0500			31,0500					
Certificate	NL0012535934	DAX 15440TS OPENH	EUR	34,4000	34,4000	34,4000			34,4000					
Certificate	DE000CU1CUA3	DAX 15512TS OPENZ	EUR	32,9400	32,9400	32,9400			32,9400					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	25,0500	25,0500	25,0500			25,0500					
Certificate	DE000CV4ZNE4	DAX 15670TS OPENZ	EUR	36,6350	36,6350	36,6350			36,6350					
Certificate	DE000CU1EED7	DAX 15700TS 0919Z	EUR	35,0600	35,0600	35,0600			35,0600					
Certificate	DE000CU1CY22	DAX 15913TS OPENZ	EUR	36,9400	36,9400	36,9400			36,9400					
Certificate	DE000C8AFR9	DAX 16000TS OPENC	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	DE000CU1EEM8	DAX 16315TS OPENZ	EUR	40,9700	40,9700	40,9700			40,9700					
Certificate	NL0011047733	DAX 16340TS OPENH	EUR	43,4900	43,4900	43,4900			43,4900					
Certificate	DE000CU1D581	DAX 16660TS OPENZ	EUR	46,6700	46,6700	46,6700			46,6700					
Certificate	NL0011229364	DAX 17820TS OPENH	EUR	58,4700	58,4700	58,4700			58,4700					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	10,1900	10,1900	10,1900			10,1900					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	6,2150	6,2150	6,2150			6,2150					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	1,0940	1,0940	1,0940			1,0940					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,4570	0,4570	0,4570			0,4570					
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6%35	EUR											
Certificate	DE000KA1S346	DBANK 6TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1SXX9	DBANK 6TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1SXY7	DBANK 7TS OPENC	EUR											
Certificate	DE000KA1SRY9	DBANK 7TS OPENC	EUR											
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CP68TK5	DBANK 8TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	2,2000	2,3000	2,2000			2,3000					
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000KA1SRV5	DBANK 5.5TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1SXW1	DBANK 5.5TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013434327	DBANK 5.6TL OPENH	EUR	1,9200	2,0200	1,9200			2,0200					
Certificate	NL0013565088	DBANK 5.9TL OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013575103	DBANK 6.3TL OPENB	EUR	1,2100	1,2700	1,2100	3509,0000	1	1,2700	2900				
Certificate	DE000KA1T096	DBANK 6.5TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1T112	DBANK 6.5TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013580319	DBANK 6.7TL OPENB	EUR	0,8500	0,8500	0,8100	1062,5000	1	0,8100	1250				
Certificate	NL0013578271	DBANK 6.9TS OPENB	EUR											
Certificate	DE000KA1SXZ4	DBANK 7.5TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA1SRZ6	DBANK 7.5TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013429947	DBANK 7.6TS OPENH	EUR	1,5700	1,5700	1,5100			1,5100					
Certificate	NL0013356405	DBANK 7.7TS OPENB	EUR	1,4100	1,4100	1,4100			1,4100					

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	NL0013247331	DBANK 8.1TS OPENH	EUR	2,0900	2,0900	2,0300			2,0300					
Certificate	NL0013383094	DBANK 8.3TS OPENH	EUR	2,3200	2,3200	2,2500			2,2500					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000KA1T120	DBANK 8.5TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013241987	DBANK 8.7TS OPENH	EUR	2,7500	2,7500	2,6800			2,6800					
Certificate	NL0013395064	DBANK 9.8TS OPENH	EUR	3,9800	3,9800	3,9200			3,9200					
Certificate	DE000CV8AXJ6	DBANK 10.8TS OPENZ	EUR	0,3850	0,3850	0,3750			0,3750					
Certificate	NL0012776777	DBANK 11.8TS OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	NL0012683262	DBANK 14.4TS OPENB	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0011518378	DBANK 21.6TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	NL0011231162	DBANK 26.5TS OPENH	EUR	2,5300	2,5300	2,5200			2,5200					
Certificate	DE000CJ3QZ18	DBANK 4.65TL OPENZ	EUR	2,3700	2,3900	2,3700			2,3900					
Certificate	DE000CU1DC43	DBANK 5.29TL OPENZ	EUR	1,7400	1,7600	1,7400			1,7600					
Certificate	DE000VF5HZH3	DBANK 5.32TL OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000KA1SRW3	DBANK 5.75TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA1SRX1	DBANK 6.25TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013594120	DBANK 6.39TRLOPENH	EUR	0,6700	0,7600	0,6700			0,7600					
Certificate	DE000VF43XL9	DBANK 7.67TS OPENV	EUR	0,5800	0,6000	0,5000	3821,0000	5	0,5200	7162				
Certificate	DE000VF43XM7	DBANK 7.87TS OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012988513	DBANK10.488S OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012774509	DBANK12.418S OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0012681910	DBANK14.328S OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CR9RQH2	DBANK24.65TS OPENZ	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	DE000CF80LW3	DBANK27.34TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013594203	DBANK3.277TRLOPENH	EUR	3,7200	3,8200	3,7200			3,8200					
Certificate	DE000CU1DEW9	DBANK3.747TL OPENZ	EUR	3,2700	3,2900	3,2700			3,2900					
Certificate	NL0013594195	DBANK3.932TRLOPENH	EUR	3,0600	3,1600	3,0600			3,1600					
Certificate	NL0013165764	DBANK4.2178L OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013594187	DBANK4.588TRLOPENH	EUR	2,4000	2,5100	2,4000			2,5100					
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013155252	DBANK5.2338L OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013594179	DBANK5.243TRLOPENH	EUR	1,7600	1,8600	1,7600			1,8600					
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR	1,6200	1,6200	1,6100	162,0000	1	1,6100	100				
Certificate	DE000CV89P57	DBANK5.653TL OPENZ	EUR	0,1350	0,1400	0,1300	14680,0000	5	0,1350	105000				
Certificate	DE000VF5T0S5	DBANK5.723TL OPENV	EUR	1,4000	1,4000	1,3950	2800,0000	1	1,4000	2000				
Certificate	NL0013568983	DBANK5.7348L OPENB	EUR	1,3800	1,3900	1,3800	742,4400	1	1,3900	538				
Certificate	DE000VF6PXV0	DBANK5.838TL OPENV	EUR	1,2000	1,2450	1,2000	2440,0000	2	1,2100	2000				
Certificate	NL0013594161	DBANK5.898TRLOPENH	EUR	1,1200	1,2200	1,1200			1,2200					
Certificate	DE000VF6XB04	DBANK6.045TL OPENV	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CU1D203	DBANK6.106TL OPENZ	EUR	0,9300	0,9500	0,9300			0,9500					
Certificate	NL0013594153	DBANK6.226TRLOPENH	EUR	0,8200	0,9100	0,8200	3821,8400	1	0,9100	4444				
Certificate	DE000VF6XLC9	DBANK6.249TL OPENV	EUR	0,7500	0,8500	0,7450	480,0000	2	0,8100	600				
Certificate	NL0013594146	DBANK6.291TRLOPENH	EUR	0,7600	0,8500	0,7600			0,8500					
Certificate	NL0013594138	DBANK6.357TRLOPENH	EUR	0,7000	0,7900	0,7000			0,7900					
Certificate	DE000VF7GPR1	DBANK6.457TL OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1ELSO	DBANK6.601TL OPENZ	EUR	0,4500	0,4600	0,4500			0,4600					
Certificate	DE000VF7GPU5	DBANK6.657TL OPENV	EUR	0,3800	0,4100	0,3800	76,0000	1	0,4100	200				
Certificate	DE000VF7GLS8	DBANK6.701TS OPENV	EUR											
Certificate	NL0013594112	DBANK6.709TRSOPEH	EUR											
Certificate	NL0013580145	DBANK6.7348L OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000VF7GSC7	DBANK6.858TL OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013594104	DBANK6.869TRSOPEH	EUR											
Certificate	DE000VF7GJQ6	DBANK6.902TS OPENV	EUR											
Certificate	DE000VF7GJP8	DBANK7.102TS OPENV	EUR											
Certificate	NL0013594096	DBANK7.194TRSOPEH	EUR											
Certificate	DE000VF7GJS2	DBANK7.302TS OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013594088	DBANK7.847TRSOPEH	EUR	0,9700	0,9700	0,9100			0,9100					
Certificate	DE000CU1B637	DBANK7.917TS OPENZ	EUR	0,9500	0,9500	0,9300			0,9300					
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013155443	DBANK8.5218S OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CJ3QE47	DBANK8.813TS OPENZ	EUR	1,8300	1,8300	1,8200			1,8200					
Certificate	DE000CJ3PLE7	DBANK9.805TS OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CJ3RVN3	DEUTS103.8TL OPENZ	EUR	2,2600	2,5000	2,2600			2,5000					
Certificate	DE000CU1C8N1	DEUTS113.7TL OPENZ	EUR	1,2700	1,5100	1,2700			1,5100					
Certificate	NL0011055116	DEUTS63.64TL OPENH	EUR	6,7800	6,9400	6,7800			6,9400					
Certificate	DE000CE6C8P5	DEUTS76.96TL OPENZ	EUR	4,9400	5,1800	4,9400			5,1800					
Certificate	DE000CU1B843	DEUTS93.77TL OPENZ	EUR	3,2600	3,5000	3,2600			3,5000					
Certificate	DE000CR9SFM3	DIAGE17.63TL OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	DE000CD61VG0	DIAGE19.68TL OPENZ	EUR	3,2350	3,2350	3,2250			3,2250					
Certificate	DE000CE6EAQ0	DIAGE23.07TL 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	DE000CJ3SIB1	DIAGE27.74TL OPENZ	EUR	1,4550	1,4550	1,4350			1,4350					
Certificate	DE000CJ3R881	DIETN19.24TL OPENZ	EUR											
Certificate	DE000CJ18918	DIETN21.49TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN24.01TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.65TL OPENZ	EUR											
Certificate	NL0013016413	DIETN28.35BL OPENB	EUR	1,3250	1,3250	1,3250				1,3250				
Certificate	DE000CN6K6W6	DIETN29.31TL OPENZ	EUR											
Certificate	NL0013008675	DIETN30.38BL OPENB	EUR	1,1250	1,1250	1,1250				1,1250				
Certificate	DE000CJ3RMX1	DIETN31.86TL OPENZ	EUR											
Certificate	NL0013365588	DIETN32.41BL OPENB	EUR	0,9250	0,9250	0,9250				0,9250				
Certificate	DE000CJ1CNT8	DIETN34.41TL OPENZ	EUR											
Certificate	NL0013374192	DIETN34.43BL OPENB	EUR	0,7250	0,7250	0,7250				0,7250				
Certificate	NL0013361603	DIETN36.43BL OPENB	EUR	0,5250	0,5250	0,5250				0,5250				
Certificate	DE000CJ1D7N2	DIETN37.49TL OPENZ	EUR											
Certificate	NL0013574833	DIETN38.43BL OPENB	EUR	0,3250	0,3250	0,3250				0,3250				
Certificate	NL0013361694	DIETN44.68BS OPENB	EUR	0,4350	0,4350	0,4350				0,4350				
Certificate	NL0013574908	DIETN48.67BS OPENB	EUR	0,8350	0,8350	0,8350				0,8350				
Certificate	NL0013472954	DISCK 25.9TRLOPENH	EUR	0,3200	0,3200	0,2800				0,2800				
Certificate	NL0013472970	DISCK17.27TRLOPENH	EUR	1,0800	1,0800	1,0400				1,0400				
Certificate	NL0013472962	DISCK23.03TRLOPENH	EUR	0,5700	0,5700	0,5200				0,5200				
Certificate	NL0013472947	DISCK27.34TRLOPENH	EUR	0,2100	0,2100	0,1700				0,1700				
Certificate	NL0013472939	DISCK27.63TRLOPENH	EUR	0,1900	0,1900	0,1500				0,1500				
Certificate	NL0013472921	DISCK27.92TRLOPENH	EUR	0,1700	0,1700	0,1300				0,1300				
Certificate	NL0013472913	DISCK29.57TRSOPENH	EUR											
Certificate	NL0013472905	DISCK29.85TRSOPENH	EUR											
Certificate	NL0013472897	DISCK30.13TRSOPENH	EUR											
Certificate	NL0013472889	DISCK31.57TRSOPENH	EUR	0,2300	0,2600	0,2300				0,2600				
Certificate	NL0013472871	DISCK34.43TRSOPENH	EUR	0,4700	0,5100	0,4700				0,5100				
Certificate	NL0013472863	DISCK40.17TRSOPENH	EUR	0,9800	1,0200	0,9800				1,0200				
Certificate	NL0013164320	DJAUT 325TL OPENB	EUR	16,8900	16,8900	16,8900				16,8900				
Certificate	NL0012989891	DJAUT 406TL OPENB	EUR	9,1900	9,1900	9,1900				9,1900				
Certificate	NL0013296544	DJAUT 446TL OPENB	EUR	5,3100	5,3100	5,3100				5,3100				
Certificate	NL0013358492	DJAUT 513TS OPENB	EUR	6,2100	6,2100	6,2100				6,2100				
Certificate	NL0012975486	DJAUT 548TS OPENB	EUR	9,9000	9,9000	9,9000				9,9000				
Certificate	DE000CJ1ELH3	DJAUT 364.TL OPENZ	EUR	11,5200	11,5200	11,4400				11,4400				
Certificate	DE000CJ3QUU2	DJAUT289.6TL OPENZ	EUR	18,9600	18,9600	18,8700				18,8700				
Certificate	DE000CN6H4X4	DJAUT399.8TL OPENZ	EUR											
Certificate	DE000CJ3RQ42	DJAUT434.4TL OPENZ	EUR	4,5250	4,5250	4,4350				4,4350				
Certificate	DE000CJ1ECV3	DJAUT469.5TL OPENZ	EUR	1,1050	1,1050	1,0150				1,0150				
Certificate	DE000CV88220	DJAUT551.7TS OPENZ	EUR											
Certificate	DE000CJ1DN65	DJAUT555.4TS OPENZ	EUR	7,7900	7,8700	7,7900				7,8700				
Certificate	DE000CJ1D179	DJAUT625.8TS OPENZ	EUR	14,8200	14,9100	14,8200				14,9100				
Certificate	DE000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	14,8200	14,8200	14,8200				14,8200				
Certificate	NL0012249429	DJBKS STN1022V	EUR	63,8500	63,8500	63,8500				63,8500				
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 70TL OPENB	EUR	6,7650	6,7650	6,7650				6,7650				
Certificate	NL0010133799	DJBKS 91TL OPENB	EUR	4,7550	4,7550	4,7550				4,7550				
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	2,6950	2,6950	2,6950				2,6950				
Certificate	NL0013576796	DJBKS 133TL OPENB	EUR	0,7250	0,7250	0,7250				0,7250				
Certificate	NL0013359813	DJBKS 143TS OPENB	EUR	1,2250	1,2250	1,2250				1,2250				
Certificate	NL0011089156	DJBKS 181TS OPENB	EUR	5,1650	5,1650	5,1650				5,1650				
Certificate	NL0006280695	DJBKS 199TS OPENB	EUR	7,0350	7,0350	7,0350				7,0350				
Certificate	DE000CJ3QYH1	DJBKS112.3TL OPENZ	EUR	2,3200	2,3350	2,3200				2,3350				
Certificate	DE000CD63CJ0	DJBKS122.2TL OPENZ	EUR	1,3300	1,3550	1,3300				1,3550				
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CJ1CBV9	DJBKS160.9TS OPENZ	EUR	2,5900	2,5900	2,5750				2,5750				
Certificate	DE000CV883C7	DJBKS179.9TS OPENZ	EUR	4,4900	4,4900	4,4750				4,4750				
Certificate	DE000CJ3RAA4	DJBKS83.24TL OPENZ	EUR	5,2200	5,2400	5,2200				5,2400				
Certificate	DE0006075310	DJCHM PI OPENN	EUR	93,5800	93,5800	93,5800				93,5800				
Certificate	NL0011535422	DJCHM 569TL OPENB	EUR	39,4750	39,4750	39,4750				39,4750				
Certificate	NL0010900726	DJCHM 612TL OPENB	EUR	35,4150	35,4150	35,4150				35,4150				
Certificate	NL0013295207	DJCHM 816TL OPENB	EUR	15,9950	15,9950	15,9950				15,9950				
Certificate	NL0013372410	DJCHM 857TL OPENB	EUR	12,1150	12,1150	12,1150				12,1150				
Certificate	NL0013571763	DJCHM 897TL OPENB	EUR	8,2250	8,2250	8,2250				8,2250				
Certificate	NL0013377211	DJCHM 973TS OPENB	EUR	8,8150	8,8150	8,8150				8,8150				
Certificate	DE000CJ1CDY9	DJCHM 1142TS OPENZ	EUR	20,5900	20,6700	20,5900				20,6700				
Certificate	DE000CJ3QYK5	DJCHM 547.TL OPENZ	EUR	39,2400	39,2400	39,1500				39,1500				
Certificate	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3SAX4	DJCHM806.1TL OPENZ	EUR	13,3900	13,3900	13,3000				13,3000				
Certificate	DE000CJ1DXT5	DJCHM875.4TL OPENZ	EUR	6,5800	6,5800	6,5000				6,5000				
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	14,4250	14,4250	14,4250				14,4250				

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	NL0013112089	DIEM LEVOPENZ	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013112097	DIEM LEVOPENZ	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CE6CFU1	DIEM SHROPENZ	EUR	1,2900	1,2990	1,2900	516,0000	1	1,2990	400				
Certificate	DE000CE6CFV9	DIEM SHROPENZ	EUR	0,0660	0,0660	0,0660								
Certificate	DE0006075419	DJFIN PI OPENN	EUR	49,9300	49,9300	49,9300			49,9300					
Certificate	DE000CU1B033	DJFIN 448.TL OPENZ	EUR	6,0700	6,2300	6,0700								
Certificate	DE000CU1B8J0	DJFIN 578.TS OPENZ	EUR	7,1300	7,1300	6,9700			6,9700					
Certificate	DE000CU1ECW1	DJFIN 658.TS OPENZ	EUR	15,1200	15,1200	14,9700			14,9700					
Certificate	DE000CJ3N4F4	DJFIN308.7TL OPENZ	EUR	19,9900	20,1500	19,9900			20,1500					
Certificate	DE000CJ3RDD2	DJFIN349.2TL OPENZ	EUR	15,9400	16,1100	15,9400			16,1100					
Certificate	DE000CE6CDB6	DJFIN378.9TL OPENZ	EUR	12,9600	13,1300	12,9600			13,1300					
Certificate	DE000CJ3RQ59	DJFIN413.5TL OPENZ	EUR	9,5100	9,6700	9,5100			9,6700					
Certificate	DE000CU1EEQ9	DJFIN487.5TL OPENZ	EUR	2,1550	2,3100	2,1550			2,3100					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	80,3400	80,3400	80,3400			80,3400					
Certificate	DE000CJ3RAB2	DJFOD406.6TL OPENZ	EUR	36,0700	36,6600	36,0700			36,6600					
Certificate	DE000CU1B8K8	DJFOD505.9TL OPENZ	EUR	26,1500	26,7300	26,1500			26,7300					
Certificate	DE000CJ3RY83	DJFOD606.3TL OPENZ	EUR	16,1000	16,6900	16,1000			16,6900					
Certificate	DE000CU1B5B7	DJFOD655.5TL OPENZ	EUR	11,2000	11,7800	11,2000			11,7800					
Certificate	DE000CU1DAE5	DJFOD710.1TL OPENZ	EUR	5,7700	6,3500	5,7700			6,3500					
Certificate	DE000CU1B8L6	DJFOD815.7TS OPENZ	EUR	5,1400	5,1400	4,5600			4,5600					
Certificate	DE000CU1B124	DJFOD915.9TS OPENZ	EUR	15,1400	15,1400	14,5600			14,5600					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	61,0000	61,1000	61,0000			61,1000					
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	26,1800	26,1800	26,1800			26,1800					
Certificate	NL0013287147	DJGDS 461TL OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0013374432	DJGDS 502TL OPENB	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013570633	DJGDS 556TS OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CU1CBZ0	DJGDS369.4TL OPENZ	EUR	17,1300	17,1300	16,9000			16,9000					
Certificate	DE000CJ3RQ67	DJGDS449.6TL OPENZ	EUR	9,1100	9,1100	8,8800			8,8800					
Certificate	DE000CU1B5C5	DJGDS489.2TL OPENZ	EUR	5,1600	5,1600	4,9450			4,9450					
Certificate	DE000CU1DE90	DJGDS636.7TS OPENZ	EUR	9,8000	10,0200	9,8000			10,0200					
Certificate	DE000CU1E5S5	DJGDS717.1TS OPENZ	EUR	17,8400	18,0600	17,8400			18,0600					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	73,3100	73,3100	73,3100			73,3100					
Certificate	NL0010001178	DJHLT 267TL OPENB	EUR	55,4650	55,4650	55,4650			55,4650					
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	39,4550	39,4550	39,4550			39,4550					
Certificate	NL0010606869	DJHLT 500TL OPENB	EUR	33,3400	33,3400	33,3400			33,3400					
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	30,5200	30,5200	30,5200			30,5200					
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0013291321	DJHLT 696TL OPENB	EUR	14,6000	14,6000	14,6000			14,6000					
Certificate	NL0013368459	DJHLT 737TL OPENB	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013576911	DJHLT 849TS OPENB	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	DE000CJ3SRD0	DJHLT 722.TL OPENZ	EUR	7,8500	8,8000	7,8500			8,8000					
Certificate	DE000CU1B5V5	DJHLT518.1TL OPENZ	EUR	28,2300	29,1800	28,2300			29,1800					
Certificate	DE000CU1B8M4	DJHLT622.1TL OPENZ	EUR	17,8300	18,7800	17,8300			18,7800					
Certificate	DE000CU1CR39	DJHLT666.6TL OPENZ	EUR	13,3800	14,3400	13,3800			14,3400					
Certificate	DE000CU1EER7	DJHLT781.8TL OPENZ	EUR	1,9700	2,9000	1,9700			2,9000					
Certificate	DE000CU1CBX5	DJHLT884.2TS OPENZ	EUR	8,6800	8,6800	7,7300			7,7300					
Certificate	DE000CU1CBY3	DJHLT984.1TS OPENZ	EUR	18,6600	18,6600	17,7100			17,7100					
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	30,4700	30,4700	30,0000	1523,5000	1	30,0000	50				
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000VN61ZB1	DJI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZA3	DJI SHROPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VA545Y8	DJI SHROPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000VA234Z6	DJI SHROPENV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	NL0009992874	DJIIND10140TL OPENB	EUR	153,9800	153,9800	153,9800			153,9800					
Certificate	NL0010281473	DJIIND12270TL OPENB	EUR	135,6100	135,6100	135,6100			135,6100					
Certificate	NL0010288551	DJIIND13780TL OPENB	EUR	122,4900	122,4900	122,4900			122,4900					
Certificate	NL0011412317	DJIIND14360TL OPENH	EUR	116,2500	116,2500	116,2500			116,2500					
Certificate	DE000CF505E2	DJIIND14722TL OPENC	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011038484	DJIIND15140TL OPENH	EUR	109,4300	109,4300	109,4300			109,4300					
Certificate	NL0011602917	DJIIND15990TL OPENH	EUR	102,0100	102,0100	102,0100			102,0100					
Certificate	DE000CX00LJ1	DJIIND16580TL OPENC	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	NL0011660006	DJIIND16960TL OPENB	EUR	95,0100	95,0100	95,0100			95,0100					
Certificate	NL0011715982	DJIIND17220TL OPENH	EUR	91,2600	91,2600	91,2600			91,2600					
Certificate	NL0012905996	DJIIND17327TROPENH	EUR	87,3400	87,3400	87,3400			87,3400					
Certificate	DE000CXKZT14	DJIIND17500TL OPENC	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000CU1CDD3	DJIIND17533TL OPENZ	EUR	87,8700	87,8700	87,8700			87,8700					
Certificate	DE000CU1DFP0	DJIIND17788TL OPENZ	EUR	8,3700	8,3700	8,3700			8,3700					

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	DE000CU1DLV6	DJIND18000TL 0919Z	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0011894084	DJIND18000TL OPENH	EUR	84,4400	84,4400	84,4400			84,4400					
Certificate	NL0013221799	DJIND18893TRL OPENH	EUR	73,4000	73,4000	73,4000			73,4000					
Certificate	DE000CX59V68	DJIND19000TL OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0011997234	DJIND19320TL OPENH	EUR	72,9500	72,9500	72,9500			72,9500					
Certificate	NL0012035828	DJIND19416BL OPENB	EUR	68,9300	69,2300	68,9200	689,3000	1	69,2300	10				
Certificate	NL0011997739	DJIND19420TL OPENH	EUR	72,0100	72,0100	72,0100			72,0100					
Certificate	NL0012038962	DJIND19490TL OPENB	EUR	73,1100	73,1100	73,1100			73,1100					
Certificate	DE000CYOASU7	DJIND19500TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CD63N77	DJIND19543TL OPENZ	EUR	70,1500	70,1500	70,1500			70,1500					
Certificate	DE000CU1CCF0	DJIND19790TL OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012050272	DJIND19980TL OPENH	EUR	67,1700	67,1700	67,1700			67,1700					
Certificate	LU1896498190	DJIND20000TCI OPENS	EUR	60,0700	60,0700	60,0700			60,0700					
Certificate	DE000CU1DJB2	DJIND20000TL 0919Z	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CQ5AXF7	DJIND20000TL OPENC	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000CYOAZX6	DJIND20000TL OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CY16BG2	DJIND20000TL OPENC	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013452980	DJIND20085TRL OPENH	EUR	62,7700	62,7700	62,7700			62,7700					
Certificate	LU1896498273	DJIND20250TCI OPENS	EUR	57,7700	57,7700	57,7700			57,7700					
Certificate	NL0012052096	DJIND20250TL OPENH	EUR	64,8100	64,8100	64,8100			64,8100					
Certificate	NL0012849954	DJIND20291TRL OPENH	EUR	60,9300	60,9300	60,9300			60,9300					
Certificate	LU1896498356	DJIND20500TCI OPENS	EUR	55,4700	55,4700	55,4700			55,4700					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	LU1896498430	DJIND20750TCI OPENS	EUR	53,2200	53,2200	53,2200			53,2200					
Certificate	NL0013223001	DJIND20895TRL OPENH	EUR	55,5700	55,5700	55,5700			55,5700					
Certificate	LU1877365525	DJIND21000TCI OPENS	EUR	49,8900	49,8900	49,8900			49,8900					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	LU1877365798	DJIND21250TCI OPENS	EUR	47,5800	47,5800	47,5800			47,5800					
Certificate	NL0013082225	DJIND21369TRL OPENH	EUR	51,3300	51,3300	51,3300			51,3300					
Certificate	NL0012272397	DJIND21450TL OPENB	EUR	56,1700	56,1700	56,1700			56,1700					
Certificate	LU1877365871	DJIND21500TCI OPENS	EUR	45,2700	45,2700	45,2700			45,2700					
Certificate	DE000CE68HN4	DJIND21591TL OPENZ	EUR	49,8700	49,8700	49,8700			49,8700					
Certificate	DE000CU1DFG9	DJIND21693TL OPENZ	EUR	51,2800	51,2800	51,2800			51,2800					
Certificate	NL0013223316	DJIND21750TL OPENH	EUR	51,6800	51,6800	51,6800			51,6800					
Certificate	DE000CJ3RB31	DJIND21810TL OPENZ	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0012308720	DJIND21906TRL OPENH	EUR	46,5500	46,5500	46,5500			46,5500					
Certificate	LU1896498513	DJIND22000TCI OPENS	EUR	41,7300	41,7300	41,7300			41,7300					
Certificate	DE000CP68Q42	DJIND22000TL 0919C	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CP24AJ0	DJIND22000TL OPENC	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	LU1896199103	DJIND22250TCI OPENS	EUR	38,9700	38,9700	38,9700			38,9700					
Certificate	NL0013224090	DJIND22260TL OPENH	EUR	47,2200	47,2200	47,2200			47,2200					
Certificate	NL0013222912	DJIND22307TRL OPENH	EUR	42,9900	42,9900	42,9900			42,9900					
Certificate	DE000CJ3RDK7	DJIND22322TL OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013274541	DJIND22403BL OPENB	EUR	42,8100	42,8100	42,8100			42,8100					
Certificate	LU1896199285	DJIND22500TCI OPENS	EUR	36,6800	36,6800	36,6800			36,6800					
Certificate	DE000CP24KP6	DJIND22500TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CP24AK8	DJIND22500TL OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CJ3RDL5	DJIND22576TL OPENZ	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013223647	DJIND22644TRL OPENH	EUR	39,9900	39,9900	39,9900			39,9900					
Certificate	NL0013224082	DJIND22670TL OPENH	EUR	43,6400	43,6400	43,6400			43,6400					
Certificate	DE000CJ3RG85	DJIND22683TL OPENZ	EUR	42,5400	42,5400	42,5400			42,5400					
Certificate	NL0013276124	DJIND22700TL OPENB	EUR	41,4600	41,4600	41,4600			41,4600					
Certificate	LU1896199368	DJIND22750TCI OPENS	EUR	34,3900	34,3900	34,3900			34,3900					
Certificate	DE000CJ3RGC7	DJIND22823TL OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013224462	DJIND22942TRL OPENH	EUR	37,3400	37,3400	37,3400			37,3400					
Certificate	LU1896498604	DJIND23000TCI OPENS	EUR	32,5900	32,5900	32,5900			32,5900					
Certificate	DE000CP68Q59	DJIND23000TL 0919C	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1DJC0	DJIND23000TL 0919Z	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	DE000CP24DA3	DJIND23000TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013227895	DJIND23060TL OPENH	EUR	40,2600	40,2600	40,2600			40,2600					
Certificate	DE000CJ3RL18	DJIND23073TL OPENZ	EUR	3,6650	3,6650	3,6650			3,6650					
Certificate	NL0013278294	DJIND23100TL OPENB	EUR	37,9700	37,9700	37,9700			37,9700					
Certificate	NL0013227440	DJIND23207TRL OPENH	EUR	34,9700	34,9700	34,9700			34,9700					
Certificate	LU1896498869	DJIND23250TCI OPENS	EUR	30,3100	30,3100	30,3100			30,3100					
Certificate	NL0013279201	DJIND23300TL OPENB	EUR	36,1600	36,1600	36,1600			36,1600					
Certificate	DE000CJ3RLM6	DJIND23327TL OPENZ	EUR	3,4450	3,4450	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	NL0013228216	DJIND23412TRLOPENH	EUR	33,1500	33,1500	33,1500			33,1500					
Certificate	NL0013279615	DJIND23415BL OPENB	EUR	33,8000	33,8000	33,8000			33,8000					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	28,0300	28,0300	28,0300			28,0300					
Certificate	DE000CP68Q67	DJIND23500TL 0919C	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CP24HS6	DJIND23500TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013228927	DJIND23570TL OPENH	EUR	35,8100	35,8100	35,8100			35,8100					
Certificate	DE000CJ3RN11	DJIND23580TL OPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013228620	DJIND23635TRLOPENH	EUR	31,1700	31,1700	31,1700			31,1700					
Certificate	DE000CJ3RNZ4	DJIND23683TL OPENZ	EUR	33,7800	33,7800	33,7800			33,7800					
Certificate	DE000VF2XN79	DJIND23712TL OPENV	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013229198	DJIND23735TRLOPENH	EUR	31,2300	31,2300	30,2900	3093,5000	2	30,2900	100				
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	25,7500	25,7500	25,7500			25,7500					
Certificate	DE000VF2XFC0	DJIND23760TL OPENV	EUR	32,1450	32,1450	32,1450			32,1450					
Certificate	NL0012779656	DJIND23770TL OPENB	EUR											
Certificate	NL0013229172	DJIND23796TRLOPENH	EUR	29,7400	29,7400	29,7400			29,7400					
Certificate	NL0013567886	DJIND23822BL OPENB	EUR	30,1800	30,1800	30,1800			30,1800					
Certificate	DE000CJ3RRB6	DJIND23830TL OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000VF3NIH0	DJIND23836TL OPENV	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	NL0013283294	DJIND23910TL OPENB	EUR	30,8100	30,8100	30,8100			30,8100					
Certificate	DE000VF3A0D0	DJIND23930TL OPENV	EUR	30,7450	30,7450	30,7450			30,7450					
Certificate	NL0013452931	DJIND23950TRLOPENH	EUR	28,3600	28,3600	28,3600			28,3600					
Certificate	NL0013230378	DJIND23960TL OPENH	EUR	32,3800	32,3800	32,3800			32,3800					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0012780241	DJIND23970TL OPENB	EUR											
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	23,8200	23,8200	23,8200			23,8200					
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF30KR0	DJIND24000TL 0919V	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000CJ1DJ08	DJIND24000TL 0919Z	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VF6XM84	DJIND24000TL 1219V	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000CP245C7	DJIND24000TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	29,9150	29,9150	29,9150			29,9150					
Certificate	NL0013567050	DJIND24019BL OPENB	EUR	28,4200	28,4200	28,4200			28,4200					
Certificate	DE000VF3A0L3	DJIND24078TL OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CJ3RV45	DJIND24084TL OPENZ	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0013230592	DJIND24097TRLOPENH	EUR	27,0500	27,0500	27,0500			27,0500					
Certificate	DE000VF3A0E8	DJIND24130TL OPENV	EUR	28,9650	28,9650	28,9650			28,9650					
Certificate	DE000VF3A0M1	DJIND24178TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013284623	DJIND24224BL OPENB	EUR	26,8500	26,8500	26,6000	17452,5000	1	26,6000	650				
Certificate	NL0013231137	DJIND24229TRLOPENH	EUR	25,8700	25,8700	25,8700			25,8700					
Certificate	NL0012778922	DJIND24240TS OPENB	EUR											
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	DE000VF30KS8	DJIND24250TL 0919V	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000VF6XM92	DJIND24250TL 1219V	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	27,6950	27,6950	27,6950			27,6950					
Certificate	DE000VF3A0N9	DJIND24278TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CJ3RYH9	DJIND24333TL OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013231525	DJIND24339TRLOPENH	EUR	24,9000	24,9000	24,9000			24,9000					
Certificate	NL0013288954	DJIND24425BL OPENB	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	DE000VF3A0F5	DJIND24430TL OPENV	EUR	26,3050	26,3050	26,3050			26,3050					
Certificate	NL0013231483	DJIND24431TRLOPENH	EUR	24,0900	24,0900	24,0900			24,0900					
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	NL0013232853	DJIND24460TL OPENH	EUR	28,0700	28,0700	28,0700			28,0700					
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF30KT6	DJIND24500TL 0919V	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CP680Z6	DJIND24500TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013289036	DJIND24510TL OPENB	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	25,4650	25,4650	25,4650			25,4650					
Certificate	NL0013231426	DJIND24544TRLOPENH	EUR	23,0900	23,0900	23,0900			23,0900					
Certificate	DE000CJ1DM74	DJIND24587TL OPENZ	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CJ3R550	DJIND24613TL OPENZ	EUR	25,5900	25,5900	25,5900			25,5900					
Certificate	NL0013290281	DJIND24626BL OPENB	EUR	23,4100	23,4100	23,0000	234,1000	1	23,0000	10				
Certificate	NL0013234347	DJIND24632TRLOPENH	EUR	22,3000	22,3000	22,3000			22,3000					
Certificate	DE000CJ3R493	DJIND24689TL OPENZ	EUR											
Certificate	NL0013385644	DJIND24690TL OPENH	EUR	26,0400	26,0400	26,0400			26,0400					
Certificate	NL0013444193	DJIND24701TRLOPENH	EUR	21,7000	21,7000	21,7000			21,7000					
Certificate	DE000VF6PYS4	DJIND24710TL OPENV	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013289044	DJIND24720TL OPENB	EUR	23,6900	23,6900	23,6900			23,6900					

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	DE000VF6PYL9	DJIND24750TL 0919V	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	24,5850	24,5850	24,5850								
Certificate	NL0013450497	DJIND24776TRL OPENH	EUR	21,0300	21,0300	21,0300								
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	1,9950	1,9950	1,9950								
Certificate	NL0013568892	DJIND24829BL OPENB	EUR	21,2100	21,2100	21,2100								
Certificate	DE000CU1DPJ2	DJIND24834TL OPENZ	EUR	2,1050	2,1050	2,1050								
Certificate	NL0013457112	DJIND24849TRL OPENH	EUR	20,3900	20,3900	20,3900								
Certificate	DE000VF6POV2	DJIND24910TL OPENV	EUR	1,9050	1,9050	1,9050								
Certificate	NL0013454283	DJIND24917TRL OPENH	EUR	19,7800	19,7800	19,7800								
Certificate	NL0013568595	DJIND24920TL OPENB	EUR	21,8900	21,8900	21,8900								
Certificate	NL0013455074	DJIND24969TRL OPENH	EUR	19,3300	19,3300	19,3300								
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	22,8150	22,8150	22,8150								
Certificate	DE000KA1SYW9	DJIND25000TL 0919C	EUR	1,9100	1,9100	1,9100								
Certificate	DE000VF6POS8	DJIND25000TL 0919V	EUR	1,8950	1,8950	1,8950								
Certificate	DE000CU1DR95	DJIND25000TL 0919Z	EUR	1,9250	1,9250	1,9250								
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	1,8850	1,8850	1,8850								
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	1,8500	1,8500	1,8000	912,5000	2	1,8100	500				
Certificate	DE000VF6P0W0	DJIND25010TL OPENV	EUR	1,8150	1,8150	1,8150								
Certificate	NL0013569361	DJIND25019BL OPENB	EUR	19,5200	19,5200	19,5200								
Certificate	NL0013460819	DJIND25036TRL OPENH	EUR	18,7400	18,7400	18,7400								
Certificate	DE000VF6POT6	DJIND25070TL OPENV	EUR	21,9350	21,9350	21,9350								
Certificate	NL0013457955	DJIND25080TL OPENH	EUR	22,6200	22,6200	22,6200								
Certificate	DE000CU1DPK0	DJIND25085TL OPENZ	EUR	1,8750	1,8750	1,8750								
Certificate	NL0013455017	DJIND25099TRL OPENH	EUR	18,1700	18,1700	18,1700								
Certificate	NL0013569262	DJIND25110TL OPENB	EUR	20,2000	20,2000	20,2000								
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	1,7350	1,7350	1,7350								
Certificate	NL0013454994	DJIND25140TRL OPENH	EUR	17,8200	17,8200	17,8200								
Certificate	DE000VF6POU4	DJIND25170TL OPENV	EUR	21,0650	21,0650	21,0650								
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013455686	DJIND25189TRL OPENH	EUR	17,3800	17,3800	17,3800								
Certificate	DE000VF6P1Z1	DJIND25210TL OPENV	EUR	1,6450	1,6450	1,6450								
Certificate	NL0013570278	DJIND25216BL OPENB	EUR	17,7600	17,7600	17,7600								
Certificate	NL0013455660	DJIND25229TRL OPENH	EUR	17,0200	17,0200	17,0200								
Certificate	DE000VF6P1T4	DJIND25250TL 0919V	EUR	1,6750	1,6750	1,6750								
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	1,6650	1,6650	1,6650								
Certificate	DE000VF6P1U2	DJIND25270TL OPENV	EUR	20,2650	20,2650	20,2650								
Certificate	NL0013457948	DJIND25280TL OPENH	EUR	20,8700	20,8700	20,8700								
Certificate	NL0013455637	DJIND25289TRL OPENH	EUR	16,5000	16,5000	16,5000								
Certificate	NL0013455629	DJIND25309TRL OPENH	EUR	16,3200	16,3200	16,3200								
Certificate	NL0013569718	DJIND25310TL OPENB	EUR	18,4800	18,4800	18,4800								
Certificate	DE000VF6P3P8	DJIND25313TL OPENV	EUR	1,5550	1,5550	1,5550								
Certificate	DE000CU1DTL0	DJIND25323TL OPENZ	EUR	1,6650	1,6650	1,6650								
Certificate	NL0013458193	DJIND25351TRL OPENH	EUR	15,9600	15,9600	15,9600								
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	DE000VF6P1V0	DJIND25370TL OPENV	EUR	19,3850	19,3850	19,3850								
Certificate	NL0013456353	DJIND25386TRL OPENH	EUR	15,6500	15,6500	15,6500								
Certificate	NL0013572274	DJIND25413BL OPENB	EUR	16,0000	16,0000	16,0000								
Certificate	DE000VF6P3Q6	DJIND25413TL OPENV	EUR	1,4650	1,4650	1,4650								
Certificate	NL0013456338	DJIND25426TRL OPENH	EUR	15,2900	15,2900	15,2900								
Certificate	DE000VF6P3L7	DJIND25470TL OPENV	EUR	18,5650	18,5650	18,5650								
Certificate	NL0013457930	DJIND25480TL OPENH	EUR	19,1100	19,1100	19,1100								
Certificate	NL0013456304	DJIND25487TRL OPENH	EUR	14,7600	14,7600	14,7600								
Certificate	NL0013466436	DJIND25494TRL OPENH	EUR	14,6800	14,6800	14,6800								
Certificate	DE000KA1SYX7	DJIND25500TL 0919C	EUR	1,4700	1,4700	1,4700								
Certificate	DE000VF6P3K9	DJIND25500TL 0919V	EUR	1,4550	1,4550	1,4550								
Certificate	DE000VF6XNM4	DJIND25500TL 1219V	EUR	1,4450	1,4450	1,4450								
Certificate	DE000KA1SRG6	DJIND25500TL OPENC	EUR	1,4500	1,4500	1,4500								
Certificate	DE000KA1S7Z4	DJIND25500TL OPENC	EUR	1,7600	1,7600	1,7600								
Certificate	DE000CU1DIE6	DJIND25500TS 0919Z	EUR											
Certificate	NL0013569726	DJIND25510TL OPENB	EUR	16,7100	16,7100	16,7100								
Certificate	DE000VF6P3R4	DJIND25513TL OPENV	EUR	1,3750	1,3750	1,3750								
Certificate	NL0013459985	DJIND25546TRL OPENH	EUR	14,2400	14,2400	14,2400								
Certificate	DE000VF6P3M5	DJIND25570TL OPENV	EUR	17,6850	17,6850	17,6850								
Certificate	DE000CU1DUW5	DJIND25570TL OPENZ	EUR	1,4450	1,4450	1,4450								
Certificate	NL0013466428	DJIND25594TRL OPENH	EUR	13,7900	13,7900	13,7900								
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000VF6P3S2	DJIND25613TL OPENV	EUR	1,2850	1,2850	1,2850								
Certificate	NL0013572282	DJIND25614BL OPENB	EUR	14,5300	14,8000	14,2100	11037,6500	7	14,2100	755				
Certificate	NL0013457054	DJIND25644TRL OPENH	EUR	13,3600	13,3600	13,3600								
Certificate	DE000VF6P3N3	DJIND25670TL OPENV	EUR	16,8050	16,8050	16,8050								
Certificate	NL0013457922	DJIND25680TL OPENH	EUR	17,3500	17,3500	17,3500								

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	DE000CU1DUB9	DJIND25683TL OPENZ	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	NL0013466410	DJIND25694TRLOPENH	EUR	12,9100	12,9100	12,9100			12,9100					
Certificate	NL0013571722	DJIND25710TL OPENB	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	DE000VF6XBM9	DJIND25723TL OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013461734	DJIND25725TRLOPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000VF6XBG1	DJIND25750TL 0919V	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VF6XNQ5	DJIND25750TL 1219V	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VF6XBN9	DJIND25770TL OPENV	EUR	16,0450	16,0450	16,0450			16,0450					
Certificate	NL0013457674	DJIND25780TL OPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	NL0013374796	DJIND25790TL OPENB	EUR											
Certificate	NL0013466402	DJIND25795TRLOPENH	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	NL0013573983	DJIND25804BL OPENB	EUR	12,2000	12,5300	12,2000	915,0000	1	12,5300	75				
Certificate	NL0013461692	DJIND25806TRLOPENH	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CU1D2A0	DJIND25817TL OPENZ	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VF6XBN7	DJIND25823TL OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013461676	DJIND25836TRLOPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000CU1DFQ8	DJIND25848TS OPENZ	EUR											
Certificate	DE000VF6XBJ5	DJIND25870TL OPENV	EUR	15,1650	15,1650	15,1650			15,1650					
Certificate	NL0013466394	DJIND25895TRLOPENH	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	NL0013461643	DJIND25906TRLOPENH	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0013571730	DJIND25910TL OPENB	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0013463870	DJIND25917TRLOPENH	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000VF6XBP2	DJIND25923TL OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013461635	DJIND25926TRLOPENH	EUR	10,8700	10,8700	10,8700			10,8700					
Certificate	NL0013466915	DJIND25940TL OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0013461619	DJIND25966TRLOPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	DE000VF6XBK3	DJIND25970TL OPENV	EUR	14,2950	14,2950	14,2950			14,2950					
Certificate	NL0013466386	DJIND25995TRLOPENH	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	DE000CU1D2B8	DJIND25998TL OPENZ	EUR											
Certificate	DE000KA1SY95	DJIND26000TL 0919C	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF6XEX0	DJIND26000TL 0919V	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1D997	DJIND26000TL 0919Z	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000CU1D5U1	DJIND26000TL 0919Z	EUR											
Certificate	DE000VF6XNT9	DJIND26000TL 1219V	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000KA1SXG4	DJIND26000TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000KA1S2U6	DJIND26000TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013573991	DJIND26004BL OPENB	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0013461593	DJIND26007TRLOPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0013463862	DJIND26017TRLOPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000VF6XE19	DJIND26023TL OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013462294	DJIND26033TRLOPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1D955	DJIND26053TL OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013466378	DJIND26065TRLOPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	DE000VF6XBL1	DJIND26070TL OPENV	EUR	13,4150	13,4150	13,4150			13,4150					
Certificate	NL0013466360	DJIND26085TRLOPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013466352	DJIND26095TRLOPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013573629	DJIND26100TL OPENB	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013463847	DJIND26108TRLOPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000VF6XHD5	DJIND26123TL OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013463821	DJIND26148TRLOPENH	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013463813	DJIND26168TRLOPENH	EUR	8,7400	8,7400	8,7400			8,7400					
Certificate	DE000VF6XEZ5	DJIND26170TL OPENV	EUR	12,5650	12,5650	12,5650			12,5650					
Certificate	NL0013463805	DJIND26188TRLOPENH	EUR	8,9300	8,9300	8,5700	1339,5000	1	8,5700	150				
Certificate	NL0013579105	DJIND26193BL OPENB	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013466345	DJIND26196TRLOPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013463789	DJIND26218TRLOPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013466907	DJIND26240TL OPENH	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000CU1D435	DJIND26240TL OPENZ	EUR											
Certificate	DE000VF7GFG5	DJIND26243TL OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013463771	DJIND26248TRLOPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000VF7GFF7	DJIND26250TL 0919V	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF7GFC4	DJIND26250TL 1219V	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	DE000CU1EF64	DJIND26266TL OPENZ	EUR											
Certificate	DE000VF6XHC7	DJIND26270TL OPENV	EUR	11,7750	11,7750	11,7750			11,7750					
Certificate	DE000CU1EJN5	DJIND26299TL OPENZ	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013576747	DJIND26300TL OPENB	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	DE000VF7GGP4	DJIND26343TL OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013463110	DJIND26360TL OPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0013579840	DJIND26389BL OPENB	EUR	7,6000	8,1400	7,2000	19219,5000	14	7,3100	2500				
Certificate	DE000VF6XNZ6	DJIND26400TL OPENV	EUR	10,8550	10,8550	10,8550			10,8550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GPJ8	DJIND26456TL OPENV	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013579394	DJIND26480TL OPENB	EUR	8,9700	8,9700	8,1600	627,9000	1	8,1600		70			
Certificate	DE000VF7GPG4	DJIND26500TL 0919V	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF7GPH2	DJIND26500TL 1219V	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000KA1T0U9	DJIND26500TL OPENC	EUR	0,9400	0,9400	0,9200	3196,0000	1	0,9200		3400			
Certificate	DE000KA1T047	DJIND26500TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1DJF3	DJIND26500TS 0919Z	EUR											
Certificate	DE000CU1EK88	DJIND26545TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF7GPF6	DJIND26556TL OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000VF7GQ72	DJIND26656TL OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013579733	DJIND26680TL OPENB	EUR	7,1600	7,1600	6,4200	112620,0000	5	6,4200		16000			
Certificate	DE000CU1EKK9	DJIND26683TL OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000VF7GQ80	DJIND26750TL 0919V	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF7GQ98	DJIND26750TL 1219V	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VF7GRC9	DJIND26756TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CU1EKC6	DJIND26795TL OPENZ	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000CU1B777	DJIND26810TS OPENZ	EUR											
Certificate	DE000CP68QB0	DJIND27000TS 0919C	EUR											
Certificate	NL0013456239	DJIND27001TRSOPENH	EUR											
Certificate	NL0013459936	DJIND27017TRSOPENH	EUR											
Certificate	NL0013460702	DJIND27018TRSOPENH	EUR											
Certificate	NL0013462286	DJIND27019TRSOPENH	EUR											
Certificate	DE000CU1BZ55	DJIND27032TS OPENZ	EUR											
Certificate	NL0013393101	DJIND27050TS OPENZ	EUR											
Certificate	NL0013425929	DJIND27073TRSOPENH	EUR											
Certificate	NL0013001019	DJIND27100BS OPENB	EUR											
Certificate	NL0013354186	DJIND27120TS OPENB	EUR											
Certificate	NL0012554844	DJIND27160TS OPENH	EUR											
Certificate	DE000CE6F397	DJIND27200TS OPENZ	EUR											
Certificate	DE000VF3AZ06	DJIND27220TS OPENV	EUR											
Certificate	NL0013465495	DJIND27221TRSOPENH	EUR											
Certificate	DE000VF30K18	DJIND27250TS 0919V	EUR											
Certificate	DE000VF7GBU5	DJIND27250TS 1219V	EUR											
Certificate	DE000CU1EHU4	DJIND27283TS OPENZ	EUR											
Certificate	NL0013457021	DJIND27289TRSOPENH	EUR											
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	NL0013353147	DJIND27302BS OPENB	EUR											
Certificate	NL0013573678	DJIND27310TS OPENB	EUR											
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	NL0013459902	DJIND27316TRSOPENH	EUR											
Certificate	NL0013466337	DJIND27334TRSOPENH	EUR											
Certificate	DE000VF3AZP6	DJIND27345TS OPENV	EUR											
Certificate	NL0013427537	DJIND27349TRSOPENH	EUR											
Certificate	NL0012554836	DJIND27360TS OPENH	EUR											
Certificate	DE000VF2XE96	DJIND27360TS OPENV	EUR											
Certificate	NL0013578438	DJIND27396BS OPENB	EUR	2,5300	3,0900	2,5200	531,0000	2	3,0900		200			
Certificate	NL0013461585	DJIND27401TRSOPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013465479	DJIND27414TRSOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF3AZ14	DJIND27420TS OPENV	EUR											
Certificate	NL0013466329	DJIND27427TRSOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013438302	DJIND27461TRSOPENH	EUR	2,9900	3,3900	2,8300	442,0000	3	3,3900		150			
Certificate	NL0013354590	DJIND27495BS OPENB	EUR	3,6700	3,9700	3,0500	8942,5000	12	3,9700		2750			
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	0,3200	0,3700	0,3100	536,0000	2	0,3700		1600			
Certificate	DE000VF30K26	DJIND27500TS 0919V	EUR	0,3400	0,3750	0,3200	2550,0000	3	0,3750		7500			
Certificate	DE000CU1DQU7	DJIND27500TS 0919Z	EUR											
Certificate	DE000CU1EGJ9	DJIND27500TS 0919Z	EUR											
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013576879	DJIND27500TS OPENB	EUR	5,9900	5,8400	4,9900	104120,2000	6	5,8400		20170			
Certificate	DE000CP233P5	DJIND27500TS OPENC	EUR											
Certificate	DE000CP23RP3	DJIND27500TS OPENC	EUR											
Certificate	DE000VF2XQK0	DJIND27508TS OPENV	EUR											
Certificate	NL0013461551	DJIND27511TRSOPENH	EUR	3,5500	3,8300	3,5500	355,0000	1	3,8300		100			
Certificate	NL0013430184	DJIND27525TRSOPENH	EUR	3,7200	3,9500	3,7200	651,0000	1	3,9500		175			
Certificate	NL0013466311	DJIND27527TRSOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CU1CGV8	DJIND27527TS OPENZ	EUR	0,3800	0,4150	0,3800	38,0000	1	0,4150		100			
Certificate	NL0013427529	DJIND27582TRSOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013578446	DJIND27596BS OPENB	EUR	4,6200	5,1000	4,4900	6466,5000	3	4,8800		1300			
Certificate	NL0013461544	DJIND27610TRSOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000VF2XLD6	DJIND27610TS OPENV	EUR	7,6550	7,6550	7,6550			7,6550					
Certificate	NL0013466303	DJIND27627TRSOPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	0,3100	0,3650	0,2300	1071,0000	4	0,3350		3725			
Certificate	NL0013574031	DJIND27697BS OPENB	EUR	5,4200	5,7800	5,0800	9182,4800	5	5,7800		1692			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	8,8350	8,8350	8,8350			8,8350					
Certificate	NL0013466295	DJIND27727TRSOPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013084288	DJIND27746TRSOPENH	EUR	5,6200	5,8600	5,6200	562,0000	1	5,8600	100				
Certificate	DE000VF30K34	DJIND27750TS 0919V	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0012554810	DJIND27760TS OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013578453	DJIND27797BS OPENB	EUR	6,3700	6,6700	6,3700	171,9900	1	6,6700	27				
Certificate	DE000VF4HV27	DJIND27806TS OPENV	EUR	0,4800	0,5050	0,4700	1064,0000	2	0,5050	2240				
Certificate	NL0013466287	DJIND27817TRSOPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	DE000CV4YX30	DJIND27822TS OPENZ	EUR	0,6200	0,6750	0,6200	1860,0000	1	0,6750	3000				
Certificate	NL0013466279	DJIND27827TRSOPENH	EUR	6,3000	6,5800	6,3000	3150,0000	1	6,5800	500				
Certificate	NL0013577646	DJIND27901BS OPENB	EUR	7,3100	7,7100	6,9700	45885,1000	19	7,6000	6325				
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	10,4500	10,6650	10,0000	2597,2300	6	10,6650	252				
Certificate	NL0013466261	DJIND27927TRSOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012676811	DJIND27930TS OPENB	EUR	14,4800	14,8100	14,1800	2664,8000	3	14,8100	185				
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR											
Certificate	LU1876843829	DJIND28000TPIOPENS	EUR											
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	0,7900	0,8300	0,7900	617,5000	2	0,8100	750				
Certificate	DE000VF30K42	DJIND28000TS 0919V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF6XMZ8	DJIND28000TS 1219V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CQ5BP36	DJIND28000TS OPENC	EUR											
Certificate	NL0013464951	DJIND28013TRSOPENH	EUR	8,3500	8,3500	8,2000	417,5000	1	8,2000	50				
Certificate	DE000VF3AZ50	DJIND28045TS OPENV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CUI1D443	DJIND28071TS OPENZ	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	11,9150	11,9150	11,9150			11,9150					
Certificate	NL0013148737	DJIND28100BOC1219B	EUR	245,8000	245,8000	245,8000			245,8000					
Certificate	NL0013579758	DJIND28120TS OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CUI1B413	DJIND28210TS OPENZ	EUR	12,5600	12,7900	12,5600	5279,2000	2	12,7900	420				
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	13,3950	13,3950	13,3950			13,3950					
Certificate	DE000VF30K59	DJIND28250TS 0919V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000VF6XMO1	DJIND28250TS 1219V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013382484	DJIND28250TS OPENH	EUR	14,7600	15,2800	14,7600	14760,0000	1	15,2800	1000				
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013578461	DJIND28302BS OPENB	EUR	10,8600	11,1600	10,8600	1411,8000	2	11,1600	130				
Certificate	DE000VL8XH46	DJIND28308TS OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013579766	DJIND28320TS OPENB	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	DE000CUI1B785	DJIND28326TS OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0012550297	DJIND28388TRSOPENH	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	15,2150	15,2150	15,2150			15,2150					
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF30K67	DJIND28500TS 0919V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CUI1DLW4	DJIND28500TS 0919Z	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE000VF6XM19	DJIND28500TS 1219V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP684J2	DJIND28500TS OPENC	EUR	0,9300	0,9700	0,9300	186,0000	1	0,9700	200				
Certificate	DE000KA1SV30	DJIND28500TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR											
Certificate	DE000VF3AZ89	DJIND28520TS OPENV	EUR	16,1250	16,1250	16,1250			16,1250					
Certificate	NL0013394331	DJIND28527TRSOPENH	EUR	12,3900	12,7200	12,3900	1277,2000	2	12,7200	103				
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CUI1EF72	DJIND28581TS OPENZ	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0012903785	DJIND28600TS OPENH	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	DE000VF3AZ97	DJIND28620TS OPENV	EUR	17,0350	17,0350	17,0350			17,0350					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013459894	DJIND28658TRSOPENH	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000VF3A0A6	DJIND28720TS OPENV	EUR	17,9450	17,9450	17,9450			17,9450					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	DE000VF30K75	DJIND28750TS 0919V	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CUI1EKD4	DJIND28831TS OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013466253	DJIND28877TRSOPENH	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	NL0013578479	DJIND28902BS OPENB	EUR	16,1900	16,6700	15,6300	416909,4700	221	16,5000	25832				
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	19,6650	19,6650	19,6650			19,6650					
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	1,4750	1,4750	1,4750			1,4750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	11,4100	11,4100	11,4100			11,4100					
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF30K83	DJIND29000TS 0919V	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000VF6XM35	DJIND29000TS 1219V	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	1,0800	1,1300	1,0700	108,0000	1	1,1300	100				
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	0,6000	0,6200	0,5900	10174,5600	3	0,6200	17184				
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	20,5750	20,5750	20,5750			20,5750					
Certificate	NL0012197602	DJIND29032TRSOPENH	EUR	17,1900	17,1900	17,1900			17,1900					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	1,5200	1,5650	1,5200	1520,0000	1	1,5650	1000				
Certificate	NL0013428378	DJIND29070TS OPENH	EUR	22,9900	22,9900	22,6900	2299,0000	1	22,6900	100				
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	21,5550	21,5550	21,5550			21,5550					
Certificate	NL0013428014	DJIND29101TRSOPENH	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	DE000CV42C91	DJIND29111TS OPENZ	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0012554794	DJIND29160TS OPENH	EUR	23,5100	23,5100	23,5100			23,5100					
Certificate	DE000VF30L74	DJIND29190TS OPENV	EUR	22,4650	22,4650	22,4650			22,4650					
Certificate	NL0013463649	DJIND29212TRSOPENH	EUR	18,7900	18,7900	18,7900			18,7900					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000VF30N49	DJIND29250TS 0919V	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VF6XM43	DJIND29250TS 1219V	EUR	1,9000	1,9250	1,8950	285,0000	1	1,9250	150				
Certificate	DE000CU18X32	DJIND29250TS OPENZ	EUR	22,1500	22,1500	22,1500			22,1500					
Certificate	DE000VF4HV02	DJIND29306TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VF4HV51	DJIND29320TS OPENV	EUR	23,7250	23,7250	23,7250			23,7250					
Certificate	NL0012197578	DJIND29323TRSOPENH	EUR	19,7800	19,7800	19,7800			19,7800					
Certificate	DE000VF4HV10	DJIND29406TS OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000VF4HV77	DJIND29420TS OPENV	EUR	24,6350	24,6350	24,6350			24,6350					
Certificate	DE000VF6XEY8	DJIND29450TS OPENV	EUR	25,9650	25,9650	25,9650			25,9650					
Certificate	DE000VF4NSR8	DJIND29497TS OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	DE000KA1SY22	DJIND29500TS 0919C	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF7GFD2	DJIND29500TS 0919V	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CU1EBH4	DJIND29500TS 0919Z	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000VF6XMS0	DJIND29500TS 1219V	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013188964	DJIND29533TRSOPENH	EUR	21,6400	21,6400	21,6400			21,6400					
Certificate	DE000VF6XHA1	DJIND29587TS OPENV	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000VF6XHB9	DJIND29600TS OPENV	EUR	27,3150	27,3150	27,3150			27,3150					
Certificate	DE000CU1CZH7	DJIND29616TS OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	DE000VF7GFE0	DJIND29750TS 0919V	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000VF6XMG8	DJIND29750TS 1219V	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VF6XNW3	DJIND29760TS OPENV	EUR	28,7450	28,7450	28,7450			28,7450					
Certificate	DE000VF6XMU9	DJIND29764TS OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0012895304	DJIND29774TRSOPENH	EUR	23,7800	23,7800	23,7800			23,7800					
Certificate	DE000VF6XNX1	DJIND29860TS OPENV	EUR	29,6550	29,6550	29,6550			29,6550					
Certificate	DE000VF6XMV7	DJIND29864TS OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0012677389	DJIND299158S OPENB	EUR	25,2000	25,5400	25,0700	2012,4000	2	25,5400	80				
Certificate	NL0012676829	DJIND29930TS OPENB	EUR	33,2100	33,2100	33,2100			33,2100					
Certificate	DE000VF6XNY9	DJIND29960TS OPENV	EUR	30,5650	30,5650	30,5650			30,5650					
Certificate	DE000VF6XMW5	DJIND29964TS OPENV	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF7GGL3	DJIND30000TS 0919V	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000VF7GGM1	DJIND30000TS 1219V	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP24KS0	DJIND30000TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	1,4600	1,4900	1,4600	109,5000	1	1,4900	75				
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012314173	DJIND30050TRSOPENH	EUR	26,2400	26,2400	26,2400			26,2400					
Certificate	DE000VF7GGN9	DJIND30054TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF7GHQ0	DJIND30155TS OPENV	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	DE000VF7GHR8	DJIND30250TS 0919V	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000VF7GHS6	DJIND30250TS 1219V	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CU1CTK4	DJIND30250TS OPENZ	EUR	31,2300	31,2300	31,2300			31,2300					
Certificate	NL0012905954	DJIND30253TRSOPENH	EUR	28,0500	28,0500	28,0500			28,0500					
Certificate	DE000VF7GHP2	DJIND30255TS OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0012554786	DJIND30360TS OPENH	EUR	34,4300	34,4300	34,4300			34,4300					
Certificate	DE000VF7GPE9	DJIND30373TS OPENV	EUR	2,9050	2,9050	2,9050			2,9050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV4ZPW1	DJIND30423TS OPENZ	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013443724	DJIND30472TRSOPENH	EUR	29,9900	29,9900	29,9900			29,9900					
Certificate	DE000VF7GQ56	DJIND30474TS OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0013357197	DJIND30480TS OPENB	EUR	32,6200	32,6200	32,6200			32,6200					
Certificate	DE000VF7GRA3	DJIND30500TS 0919V	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CU1DJG1	DJIND30500TS 0919Z	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000VF7GRD7	DJIND30500TS 1219V	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000VF7GQ64	DJIND30574TS OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000VF7GRB1	DJIND30674TS OPENV	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	NL0012901706	DJIND30789TRSOPENH	EUR	32,8100	32,8100	32,8100			32,8100					
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CV52539	DJIND31000TS OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000KA1TOV7	DJIND31000TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013456999	DJIND31140TRSOPENH	EUR	35,9300	35,9300	35,9300			35,9300					
Certificate	DE000CV4ZLB4	DJIND31290TS OPENZ	EUR	40,6100	40,6100	40,6100			40,6100					
Certificate	DE000CJ3NQK5	DJIND31444TS OPENZ	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013461510	DJIND31559TRSOPENH	EUR	39,6600	39,6600	39,6600			39,6600					
Certificate	NL0012554778	DJIND31560TS OPENH	EUR	45,3500	45,3500	45,3500			45,3500					
Certificate	NL0013463615	DJIND31961TRSOPENH	EUR	43,2400	43,2400	43,2400			43,2400					
Certificate	DE000KA1SZ02	DJIND32000TS 0919C	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000KA1SRH4	DJIND32000TS OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1EKE2	DJIND32443TS OPENZ	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	NL0012849806	DJIND32458TRSOPENH	EUR	47,6600	47,6600	47,6600			47,6600					
Certificate	DE000CU1DQV5	DJIND32500TS 0919Z	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0012903777	DJIND33210TS OPENH	EUR	60,3700	60,3700	60,3700			60,3700					
Certificate	DE000CV87NJ8	DJIND33340TS OPENZ	EUR	59,0500	59,0500	59,0500			59,0500					
Certificate	DE000CU1CE26	DJIND33439TS OPENZ	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000CU1DSV9	DJIND34500TS 0919Z	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CJ3NRY7	DJIND35370TS OPENZ	EUR	77,3700	77,3700	77,3700			77,3700					
Certificate	DE000CU1EKF9	DJIND35437TS OPENZ	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0012905939	DJIND35823TRSOPENH	EUR	77,6400	77,6400	77,6400			77,6400					
Certificate	DE0006075369	DJINS PI OPENN	EUR	31,0000	31,0000	31,0000			31,0000					
Certificate	DE000CU1B522	DJINS184.2TL OPENZ	EUR	12,4700	12,5500	12,4700			12,5500					
Certificate	DE000CJ3RUX4	DJINS248.6TL OPENZ	EUR	6,0300	6,1100	6,0300			6,1100					
Certificate	DE000CJ3ST48	DJINS268.4TL OPENZ	EUR	4,0550	4,1450	4,0550			4,1450					
Certificate	DE000CU1EET3	DJINS293.1TL OPENZ	EUR	1,2550	1,3450	1,2550			1,3450					
Certificate	DE000CU1BXS1	DJINS336.2TS OPENZ	EUR	3,5050	3,5050	3,4050			3,4050					
Certificate	DE000CU1CS04	DJINS381.4TS OPENZ	EUR	8,0100	8,0100	7,9100			7,9100					
Certificate	DE000CU1CWS1	DJMAT 582.TS OPENZ	EUR	12,3800	12,4700	12,3800			12,4700					
Certificate	DE000CJ3PG53	DJMAT335.1TL OPENZ	EUR	12,4900	12,4900	12,3800			12,3800					
Certificate	DE000CJ3RW77	DJMAT365.1TL OPENZ	EUR	9,4900	9,4900	9,3800			9,3800					
Certificate	DE000CJ3SPT0	DJMAT395.1TL OPENZ	EUR	6,4900	6,4900	6,3900			6,3900					
Certificate	DE000CU1D195	DJMAT430.4TL OPENZ	EUR	2,9700	2,9700	2,8750			2,8750					
Certificate	DE000CU1BXO5	DJMAT510.4TS OPENZ	EUR	5,2200	5,3200	5,2200			5,3200					
Certificate	DE000CU1BXR3	DJMED 351.TS OPENZ	EUR	6,1200	6,2300	6,1200			6,2300					
Certificate	DE000CU1CBW7	DJMED205.9TL OPENZ	EUR	9,1800	9,1800	9,0500			9,0500					
Certificate	DE000CJ3RLK0	DJMED250.6TL OPENZ	EUR	4,7000	4,7000	4,5700			4,5700					
Certificate	DE000CU1CMD4	DJMED270.7TL OPENZ	EUR	2,7100	2,7100	2,5800			2,5800					
Certificate	DE000CE6CES8	DJMED306.2TS OPENZ	EUR	1,6500	1,7600	1,6500			1,7600					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	34,0500	34,0500	34,0500			34,0500					
Certificate	NL0006470858	DJOIL 82TL OPENB	EUR	24,1850	24,1850	24,1850			24,1850					
Certificate	NL0006468845	DJOIL 116TL OPENB	EUR	20,8950	20,8950	20,8950			20,8950					
Certificate	NL0011655881	DJOIL 204TL OPENB	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0012034649	DJOIL 246TL OPENB	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013278344	DJOIL 289TL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0012791180	DJOIL 351TS OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CN6KE00	DJRES222.2TL OPENZ	EUR	22,5150	22,5250	22,5150			22,5250					
Certificate	DE000CD627T4	DJRES266.2TL OPENZ	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	DE000CD63M86	DJRES316.1TL OPENZ	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CE6E8T5	DJRES365.6TL OPENZ	EUR	8,1850	8,1950	8,1850			8,1950					
Certificate	DE000CJ3RW69	DJRES395.4TL OPENZ	EUR	5,2200	5,2300	5,2200			5,2300					
Certificate	DE000CU1D187	DJRES430.7TL OPENZ	EUR	1,7550	1,7650	1,7550			1,7650					
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES540.5TS OPENZ	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CU1B116	DJRES599.7TS OPENZ	EUR	15,3900	15,3900	15,3900			15,3900					

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	NL0011271382	DIJET 243TL OPENB	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	NL0013290760	DIJET 285TL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	NL0011089198	DIJET 336TS OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CJ3Q8V9	DIJET178.6TL OPENZ	EUR	14,0600	14,0600	14,0500			14,0500					
Certificate	DE000CU1B504	DIJET228.8TL OPENZ	EUR	9,0400	9,0400	9,0300			9,0300					
Certificate	DE000CU1DGD4	DIJET254.2TL OPENZ	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000CJ3RW85	DIJET274.3TL OPENZ	EUR	4,5150	4,5150	4,5100			4,5100					
Certificate	DE000CU1EEU1	DIJET299.3TL OPENZ	EUR	1,7450	1,7450	1,7400			1,7400					
Certificate	DE000CU1C627	DIJET345.8TS OPENZ	EUR	3,4350	3,4350	3,4300			3,4300					
Certificate	DE000CU1B8O5	DIJET390.7TS OPENZ	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	43,6900	43,6900	43,6900			43,6900					
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	23,3500	23,3500	23,3500			23,3500					
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	NL0013285059	DJTCH 389TL OPENB	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0013368442	DJTCH 430TL OPENB	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013576804	DJTCH 470TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013576903	DJTCH 520TS OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CU1B8R3	DJTCH 550 TS OPENZ	EUR	6,1500	6,7000	6,1500			6,7000					
Certificate	DE000CN6G8D8	DJTCH314.7TL OPENZ	EUR	17,5850	17,5850	17,0300			17,0300					
Certificate	DE000CE6C543	DJTCH364.6TL OPENZ	EUR	12,5800	12,5800	12,0400			12,0400					
Certificate	DE000CJ3RY91	DJTCH394.4TL OPENZ	EUR	9,6100	9,6100	9,0700			9,0700					
Certificate	DE000CU1BZF3	DJTCH429.6TL OPENZ	EUR	6,1300	6,1300	5,5900			5,5900					
Certificate	DE000CU1ECX9	DJTCH464.3TL OPENZ	EUR	2,7250	2,7250	2,1900			2,1900					
Certificate	DE000CU1CY63	DJTCH619.8TS OPENZ	EUR	13,1000	13,6600	13,1000			13,6600					
Certificate	DE0006075393	DJTLC PI OPENN	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	DE000CJ3NNQ2	DJTLC159.2TL OPENZ	EUR	7,5500	7,7300	7,5500			7,7300					
Certificate	DE000CU1B512	DJTLC212.6TL OPENZ	EUR	2,2250	2,5300	2,2250	885,5000	1	2,3950	350				
Certificate	DE000CU1DYR7	DJTLC232.8TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLC268.8TS OPENZ	EUR											
Certificate	DE000CU1DN81	DJTLC272.1TS OPENZ	EUR	3,8250	3,8250	3,6450			3,6450					
Certificate	DE000CU1B520	DJTLC306.2TS OPENZ	EUR	7,2200	7,2200	7,0500			7,0500					
Certificate	DE0006075401	DIUTI PI OPENN	EUR	31,9700	31,9700	31,9700			31,9700					
Certificate	NL0010516134	DIUTI 185TL OPENB	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0012099121	DIUTI 228TL OPENB	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0013280787	DIUTI 271TL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0013571789	DIUTI 340TS OPENB	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1S3V2	DLGS 30TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1TOA1	DLGS 35TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CV8A4R4	DLGS 12.65TL OPENZ	EUR	4,7300	4,7300	4,7300	2365,0000	1	4,7300	500				
Certificate	DE000CV8A755	DLGS 14.71TL OPENZ	EUR											
Certificate	DE000CJ3N450	DLGS 17.75TL OPENZ	EUR											
Certificate	DE000CJ3RKN6	DLGS 19.75TL OPENZ	EUR											
Certificate	DE000CJ3RTZ1	DLGS 21.75TL OPENZ	EUR											
Certificate	DE000CJ3R2N8	DLGS 23.75TL OPENZ	EUR											
Certificate	DE000CU1B2V8	DLGS 26.25TL OPENZ	EUR											
Certificate	DE000CU1DV79	DLGS 29.24TL OPENZ	EUR											
Certificate	DE000CU1D5I4	DLGS 32.17TL OPENZ	EUR											
Certificate	DE000CU1EAS3	DLGS 32.21TL OPENZ	EUR											
Certificate	NL0006317588	dMIAX PI OPENN	EUR	21,5200	21,5500	21,5200			21,5500					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	241,1700	241,1700	241,1700			241,1700					
Certificate	NL0011225339	DPOST 15.9TL OPENH	EUR	14,5700	14,6100	14,5700			14,6100					
Certificate	DE000CU1EAR5	DPOST 26.7TL OPENZ	EUR	2,5850	2,7200	2,5850			2,7200					
Certificate	NL0012861264	DPOST 32.6TS OPENH	EUR	5,6000	5,7500	5,6000			5,7500					
Certificate	DE000CJ3Q1V4	DPOST16.18TL OPENZ	EUR	13,0800	13,2100	13,0800			13,2100					
Certificate	NL0011721063	DPOST19.05TL OPENH	EUR	11,6200	11,6500	11,6200			11,6500					
Certificate	DE000CN6KHC7	DPOST20.73TL OPENZ	EUR	8,5300	8,6700	8,5300			8,6700					
Certificate	DE000CJ3R2M0	DPOST23.72TL OPENZ	EUR	5,5500	5,6800	5,5500			5,6800					
Certificate	NL0012545552	DPOST42.12TS OPENH	EUR	15,8300	15,9900	15,8300			15,9900					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	222,3000	222,3000	213,1500			213,1500					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	66,2200	66,2200	66,2200			66,2200					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	NL0012103824	DSM 53TL OPENB	EUR	63,6500	63,6500	63,6500			63,6500					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					

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	DE000CP68255	DSM 90TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,7700	90,7700	90,7700			90,7700					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CP68J8	DSM 95TL OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000KA156A9	DSM 100TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	1,2800	1,3200	1,2700	258,0000	2	1,3200	200				
Certificate	DE000KA15130	DSM 105TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA155Z4	DSM 105TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	107,5600	107,5600	107,3100			107,3100					
Certificate	DE000CP688N7	DSM 120TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA15148	DSM 120TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP68AU4	DSM 120TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA156B7	DSM 120TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA15T00	DSM 125TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP69ZM4	DSM 125TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000KA159L0	DSM 130TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000KA156C5	DSM 130TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CU1CH07	DSM 126.TS OPENZ	EUR	2,5250	2,7150	2,5250			2,7150					
Certificate	DE000CU1D229	DSM 141.TS OPENZ	EUR	5,5100	5,6900	5,5100			5,6900					
Certificate	NL0009258938	DSM 16.1TL OPENB	EUR	97,9500	97,9500	97,9500			97,9500					
Certificate	NL0010010534	DSM 21.8TL OPENB	EUR	92,6500	92,6500	92,6500			92,6500					
Certificate	NL0010175147	DSM 28.5TL OPENB	EUR	86,3700	86,3700	86,3700			86,3700					
Certificate	NL0010252292	DSM 31.8TL OPENB	EUR	83,0100	83,3000	82,9950	2490,3000	1	83,3000	30				
Certificate	NL0011799317	DSM 42.4TL OPENB	EUR	73,4400	73,4400	73,4400			73,4400					
Certificate	NL0011818463	DSM 45.1TL OPENB	EUR	70,9800	70,9800	70,9800			70,9800					
Certificate	NL0011908629	DSM 50.4TL OPENB	EUR	66,0500	66,0500	66,0500			66,0500					
Certificate	NL0012110787	DSM 55.6TL OPENB	EUR	61,2200	61,2200	61,2200			61,2200					
Certificate	NL0012120679	DSM 58.1TL OPENB	EUR	58,8300	58,8300	58,8300			58,8300					
Certificate	NL0012495899	DSM 63.3TL OPENB	EUR	54,0100	54,0100	54,0100			54,0100					
Certificate	NL0012499008	DSM 65.9TL OPENB	EUR	51,6500	51,6500	51,6500			51,6500					
Certificate	NL0013278567	DSM 70.2TL OPENB	EUR	47,6600	47,6600	47,6600			47,6600					
Certificate	NL0013284144	DSM 72.3TL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013283120	DSM 74.2BL OPENB	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	NL0013282684	DSM 74.2TL OPENB	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013288335	DSM 78.2TL OPENB	EUR	7,9900	8,0300	7,9850	799,0000	1	8,0300	100				
Certificate	NL0013438963	DSM 80.2TRLOPENH	EUR	3,2600	3,3100	3,2600			3,3100					
Certificate	NL0013293145	DSM 82.2TL OPENB	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013294028	DSM 86.2TL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000VF5BP88	DSM 86.8TL OPENV	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000VF5BP96	DSM 88.8TL OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013297302	DSM 90.2TL OPENB	EUR	5,7000	5,8000	5,7000	1710,0000	1	5,8000	300				
Certificate	DE000VF5BQ88	DSM 90.8TL OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013247372	DSM 91.2TL OPENH	EUR	2,7900	2,8400	2,7900			2,8400					
Certificate	NL0013371008	DSM 94.2TL OPENB	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013447782	DSM 97.8TRLOPENH	EUR	1,5100	1,5600	1,5100			1,5600					
Certificate	NL0013360423	DSM 98.3TL OPENB	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013003239	DSM 98.8BOC0919B	EUR	98,0000	98,0000	98,0000			98,0000					
Certificate	NL0013568991	DSM 100.4BL OPENB	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013453723	DSM 100.8TRLOPENH	EUR	1,2100	1,2700	1,2100			1,2700					
Certificate	NL0013568686	DSM 102.2TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013456858	DSM 102.3TL OPENH	EUR	1,7500	1,8100	1,7500			1,8100					
Certificate	NL0013570716	DSM 102.4BL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013458797	DSM 103.7TRLOPENH	EUR	0,9400	1,0000	0,9400			1,0000					
Certificate	DE000CU1ELX0	DSM 104.3TL 0919Z	EUR	1,9300	1,9300	1,7550			1,7550					
Certificate	NL0013572423	DSM 104.4BL OPENB	EUR	1,8300	1,8300	1,8200	183,0000	1	1,8200	100				
Certificate	DE000VF6XDZ7	DSM 104.7TL OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013571854	DSM 106.3TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013573223	DSM 106.4BL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF7GA21	DSM 106.7TL OPENV	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CU1EE08	DSM 106.8TL OPENZ	EUR	1,4650	1,4650	1,2850			1,2850					
Certificate	NL0013466634	DSM 106.9TRLOPENH	EUR	0,6500	0,7000	0,6500			0,7000					
Certificate	NL0013405723	DSM 107.5BOC0320Z	EUR	106,2200	106,2200	106,0300			106,0300					
Certificate	NL0013111784	DSM 107.5BOC1219Z	EUR	106,9400	106,9400	106,8000			106,8000					
Certificate	NL0013579162	DSM 108.3BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF7GEP9	DSM 108.7TL OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013580467	DSM 110.3BL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013579782	DSM 110.3TL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF7GP65	DSM 110.8TL OPENV	EUR	0,5800	0,5800	0,5200	87,0000	1	0,5200	150				
Certificate	NL0013578610	DSM 113.6BS OPENB	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GKH3	DSM 113.7TS OPENV	EUR											
Certificate	NL0013438831	DSM 115.4TRSOPENH	EUR	0,3100	0,3500	0,3100			0,3500					
Certificate	NL0013375850	DSM 115.9TS OPENB	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CJ3KZ28	DSM 116.1TS OPENZ	EUR											
Certificate	NL0013571144	DSM 116.58S OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013578933	DSM 117.78OC0320B	EUR	111,8000	111,8000	111,8000			111,8000					
Certificate	DE000VF5BU99	DSM 117.7TS OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013434384	DSM 119.4TS OPENH	EUR	1,6200	1,6600	1,6200			1,6600					
Certificate	NL0013574163	DSM 119.68S OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VF5BVA0	DSM 119.7TS OPENV	EUR	1,1300	1,1400	1,1100	126,5600	1	1,1100	112				
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013438823	DSM 120.3TRSOPENH	EUR	0,7800	0,8200	0,7800			0,8200					
Certificate	DE000VF7GMS6	DSM 121.7TS OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013576614	DSM 122.68S OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000VF7GHE6	DSM 123.7TS OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013570989	DSM 124.1TS OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013434376	DSM 124.4TS OPENH	EUR	2,1700	2,2100	2,1700			2,2100					
Certificate	NL0013438815	DSM 125.1TRSOPENH	EUR	1,2600	1,3000	1,2600			1,3000					
Certificate	NL0013434368	DSM 129.4TS OPENH	EUR	2,7100	2,7500	2,7100			2,7500					
Certificate	NL0013457385	DSM 130.5TRSOPENH	EUR	1,7900	1,8300	1,7900			1,8300					
Certificate	NL0013456619	DSM 130.5TRSOPENH	EUR	1,7900	1,8300	1,7900			1,8300					
Certificate	NL0013438807	DSM 134.9TRSOPENH	EUR	2,2200	2,2700	2,2200			2,2700					
Certificate	NL0013434350	DSM 139.5TS OPENH	EUR	3,8000	3,8400	3,8000			3,8400					
Certificate	NL0013469273	DSM 141.2TRSOPENH	EUR	2,8600	2,9000	2,8600			2,9000					
Certificate	NL0013438799	DSM 144.6TRSOPENH	EUR	3,2000	3,2400	3,2000			3,2400					
Certificate	NL0013434343	DSM 149.5TS OPENH	EUR	4,8800	4,9200	4,8800			4,9200					
Certificate	NL0013469265	DSM 158.2TRSOPENH	EUR	4,5500	4,5900	4,5500			4,5900					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	102,5600	102,5600	102,5600			102,5600					
Certificate	NL0013438781	DSM 193.3TRSOPENH	EUR	8,0700	8,1100	8,0700			8,1100					
Certificate	NL0013434335	DSM 199.9TS OPENH	EUR	10,3200	10,3600	10,3200			10,3600					
Certificate	NL0013439052	DSM 23.39TRLOPENH	EUR	8,9400	8,9700	8,9400			8,9700					
Certificate	NL0011655634	DSM 40.24BL OPENB	EUR	73,1200	73,1200	73,1200			73,1200					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 47.01TL OPENH	EUR	69,0200	69,5500	69,0200			69,5500					
Certificate	NL0013439045	DSM 48.09TRLOPENH	EUR	6,4700	6,5200	6,4700			6,5200					
Certificate	NL0011907449	DSM 51.09BL OPENB	EUR	62,2900	62,2900	62,2900			62,2900					
Certificate	DE000CJ3N226	DSM 52.01TL OPENZ	EUR											
Certificate	NL0013439037	DSM 53.03TRLOPENH	EUR	5,9800	6,0300	5,9800			6,0300					
Certificate	DE000CE6BDL7	DSM 54.98TL OPENZ	EUR	12,3050	12,3050	12,1150	6060,0000	2	12,1150	500				
Certificate	NL0012106058	DSM 55.35BL OPENB	EUR	58,0500	58,0500	58,0500			58,0500					
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0013439029	DSM 57.97TRLOPENH	EUR	5,4800	5,5400	5,4800			5,5400					
Certificate	NL0012208359	DSM 59.37TL OPENH	EUR	57,5200	58,0500	57,5200			58,0500					
Certificate	DE000CE6C8Q3	DSM 62.57TL OPENZ	EUR	10,2700	10,2700	10,0800			10,0800					
Certificate	NL0013439011	DSM 62.91TRLOPENH	EUR	4,9900	5,0400	4,9900			5,0400					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											
Certificate	NL0012497416	DSM 65.88BL OPENB	EUR	47,5200	47,5200	47,5200			47,5200					
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	47,4700	47,5000	47,4700			47,5000					
Certificate	DE000CE6EYM5	DSM 67.51TL OPENZ	EUR	9,2800	9,2800	9,0900			9,0900					
Certificate	NL0013439003	DSM 67.85TRLOPENH	EUR	4,4900	4,5500	4,4900			4,5500					
Certificate	NL0013277858	DSM 68.13BL OPENB	EUR	45,2700	45,2700	45,2700			45,2700					
Certificate	DE000CJ3RV86	DSM 72.39TL OPENZ	EUR	8,9800	8,9800	8,8000			8,8000					
Certificate	NL0013438997	DSM 72.79TRLOPENH	EUR	4,0000	4,0500	4,0000			4,0500					
Certificate	DE000CJ3RU79	DSM 72.98TL OPENZ	EUR	8,1900	8,1900	8,0000			8,0000					
Certificate	NL0013438989	DSM 75.26TRLOPENH	EUR	3,7500	3,8100	3,7500			3,8100					
Certificate	DE000VF16G38	DSM 75.45TL OPENV	EUR	37,7000	37,7000	37,7000			37,7000					
Certificate	NL0013283732	DSM 76.21BL OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013434392	DSM 77.11TL OPENH	EUR	4,1000	4,1500	4,1000			4,1500					
Certificate	NL0013438971	DSM 77.73TRLOPENH	EUR	3,5100	3,5600	3,5100			3,5600					
Certificate	DE000CJ3R7Q0	DSM 78.92TL OPENZ	EUR	7,0000	7,0000	6,8200			6,8200					
Certificate	NL0013289804	DSM 80.24BL OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013236995	DSM 81.22TL OPENH	EUR	3,7200	3,7700	3,7200			3,7700					
Certificate	DE000CU1DKD6	DSM 81.25TL 0919Z	EUR	6,4900	6,4900	6,3100			6,3100					
Certificate	DE000CJ3SKD5	DSM 82.46TL OPENZ	EUR	7,0600	7,0600	6,8800			6,8800					
Certificate	NL0013438955	DSM 82.67TRLOPENH	EUR	3,0100	3,0700	3,0100			3,0700					
Certificate	NL0013294507	DSM 84.27BL OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013437767	DSM 84.53TL OPENH	EUR	3,4100	3,4600	3,4100			3,4600					
Certificate	DE000CJ3SIV9	DSM 84.92TL OPENZ	EUR	5,8000	5,8000	5,6200			5,6200					
Certificate	NL0013438948	DSM 85.14TRLOPENH	EUR	2,7600	2,8200	2,7600			2,8200					
Certificate	NL0013238983	DSM 87.22TL OPENH	EUR	3,1600	3,2100	3,1600			3,2100					
Certificate	NL0013438930	DSM 87.61TRLOPENH	EUR	2,5200	2,5700	2,5200			2,5700					
Certificate	NL0013294523	DSM 88.32BL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					

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	DE000CU1DKE4	DSM 89.25TL 0919Z	EUR	4,9050	4,9050	4,7200			4,7200					
Certificate	NL0013438922	DSM 90.08TRLOPENH	EUR	2,2700	2,3300	2,2700			2,3300					
Certificate	NL0013363062	DSM 90.33BL OPENB	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CU1B5S1	DSM 91.86TL OPENZ	EUR	4,4250	4,4250	4,2450			4,2450					
Certificate	NL0013363922	DSM 92.34BL OPENB	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013438914	DSM 92.55TRLOPENH	EUR	2,0300	2,0800	2,0300			2,0800					
Certificate	DE000CU1C759	DSM 92.63TL OPENZ	EUR	5,1200	5,1200	4,9450			4,9450					
Certificate	NL0013438906	DSM 93.54TRLOPENH	EUR	1,9300	1,9800	1,9300			1,9800					
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013437759	DSM 94.34TL OPENH	EUR	2,4900	2,5500	2,4900			2,5500					
Certificate	NL0013372618	DSM 94.35BL OPENB	EUR	3,7700	3,8200	3,7700	754,0000	1	3,8200	200				
Certificate	NL0013438898	DSM 94.52TRLOPENH	EUR	1,8300	1,8800	1,8300			1,8800					
Certificate	DE000VF5BTV0	DSM 95.82TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CU1DT02	DSM 96.25TL 0919Z	EUR	3,5050	3,5050	3,3200			3,3200					
Certificate	NL0013374218	DSM 96.36BL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	NL0013361033	DSM 98.36BL OPENB	EUR	3,0400	3,0450	3,0200	608,0000	1	3,0200	200				
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	DE000CU1C9C2	DSM 98.83TL OPENZ	EUR	3,0350	3,0350	2,8550			2,8550					
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013007842	DTELK 13TL OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000CP68YM1	DTELK 14TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP68TM1	DTELK 14TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP68YN9	DTELK 16TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP68TN9	DTELK 16TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1S353	DTELK 17TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP68TP4	DTELK 18TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CP68YP4	DTELK 18TS OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013594294	DTELK 14.TRLOPENH	EUR	0,8600	0,8600	0,8300			0,8300					
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	11,2050	11,2050	11,2050			11,2050					
Certificate	NL0010894572	DTELK 6.7TL OPENB	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	NL0010894580	DTELK 7.8TL OPENB	EUR	7,5250	7,5250	7,5250			7,5250					
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	NL0012781629	DTELK 12.2TL OPENB	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	NL0013242274	DTELK 13.6TL OPENH	EUR	2,1200	2,1200	2,0900			2,0900					
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013361348	DTELK 14.4TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013002967	DTELK 16.2TS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013594237	DTELK 16.3TRSOPENH	EUR	1,4900	1,6100	1,4900			1,6100					
Certificate	NL0012245393	DTELK 17.2TS OPENH	EUR	3,6600	3,7800	3,6600			3,7800					
Certificate	NL0013160740	DTELK 17.8TS OPENB	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0011054317	DTELK 9.15TL OPENH	EUR	6,2800	6,2800	6,2500			6,2500					
Certificate	DE000CR9RQP5	DTELK10.24TL OPENZ	EUR	4,5650	4,5650	4,5650			4,5650					
Certificate	NL0013594310	DTELK10.89TRLOPENH	EUR	3,9500	3,9500	3,9200			3,9200					
Certificate	DE000CU1CED1	DTELK11.91TL OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013594302	DTELK12.44TRLOPENH	EUR	2,3900	2,3900	2,3700			2,3700					
Certificate	DE000CU1CC28	DTELK13.43TL OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	DE000CU1B1D8	DTELK14.23TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013391717	DTELK14.54TL OPENH	EUR	1,2400	1,2400	1,2100			1,2100					
Certificate	NL0013594286	DTELK14.78TRLOPENH	EUR											
Certificate	NL0013594278	DTELK14.93TRLOPENH	EUR											
Certificate	NL0013594260	DTELK15.08TRLOPENH	EUR											
Certificate	NL0013594252	DTELK15.16TRLOPENH	EUR											
Certificate	NL0012054993	DTELK15.88TS OPENH	EUR	2,2400	2,3600	2,2400			2,3600					
Certificate	NL0013594245	DTELK15.91TRSOPENH	EUR	1,1000	1,2300	1,1000			1,2300					
Certificate	NL0011054259	DTELK16.24TS OPENH	EUR	2,6300	2,7500	2,6300			2,7500					
Certificate	NL0013594229	DTELK17.08TRSOPENH	EUR	2,2600	2,3800	2,2600			2,3800					
Certificate	NL0013594211	DTELK18.62TRSOPENH	EUR	3,8000	3,9300	3,8000			3,9300					
Certificate	NL0012245153	DTELK19.09TS OPENH	EUR	5,6900	5,8100	5,6900			5,8100					
Certificate	NL0011054242	DTELK19.85TS OPENH	EUR	6,5100	6,6300	6,5100			6,6300					
Certificate	NL0013594336	DTELK7.776TRLOPENH	EUR	7,0600	7,0600	7,0300			7,0300					
Certificate	NL0013594328	DTELK9.331TRLOPENH	EUR	5,5000	5,5000	5,4700			5,4700					
Certificate	NL0013597800	DWNG 34.3TRSOPENH	EUR											
Certificate	NL0013597792	DWNG 35.1TRSOPENH	EUR	0,2600	0,2600	0,2300			0,2300					
Certificate	NL0013597891	DWNG 16.74TRLOPENH	EUR	1,5800	1,6300	1,5800			1,6300					
Certificate	NL0013597883	DWNG 20.09TRLOPENH	EUR	1,2500	1,3000	1,2500			1,3000					
Certificate	NL0013597875	DWNG 23.44TRLOPENH	EUR	0,9200	0,9600	0,9200			0,9600					
Certificate	NL0013597867	DWNG 26.79TRLOPENH	EUR	0,5800	0,6300	0,5800			0,6300					
Certificate	NL0013597859	DWNG 30.13TRLOPENH	EUR	0,2600	0,3100	0,2600			0,3100					
Certificate	NL0013597842	DWNG 31.81TRLOPENH	EUR	0,1100	0,1600	0,1100			0,1600					
Certificate	NL0013597834	DWNG 32.14TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013597826	DWNG 32.47TRLOPENH	EUR											
Certificate	NL0013597818	DWNG 32.64TRLOPENH	EUR											
Certificate	NL0013597784	DWNG 36.77TRSOPENH	EUR	0,4200	0,4200	0,3900				0,3900				
Certificate	NL0013597776	DWNG 40.12TRSOPENH	EUR	0,7600	0,7600	0,7300				0,7300				
Certificate	NL00006471971	DXBRC 49TL OPENB	EUR	44,0800	44,0800	44,0800				44,0800				
Certificate	NL00009070507	DXBRC 170TL OPENB	EUR	32,8800	32,8800	32,8800				32,8800				
Certificate	NL00009072156	DXBRC 208TL OPENB	EUR	29,2600	29,2600	29,2600				29,2600				
Certificate	NL00009796358	EBAY 32.9TL OPENB	EUR	11,4400	11,4400	11,4400				11,4400				
Certificate	NL0010117917	EBAY 42.8TL OPENB	EUR	10,6200	10,6200	10,6200				10,6200				
Certificate	NL0010132791	EBAY 53.2TL OPENB	EUR	9,7600	9,7600	9,7600				9,7600				
Certificate	NL0000116796	EBR6M STN0335N	EUR	122,8500	123,2700	122,8500	389144,4000	3	123,2700	316000				
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	DE000CJ1EKP8	ECONB 3.07TL OPENZ	EUR											
Certificate	NL0013574569	EDF 8.4TL OPENB	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	NL0013365497	EDF 9.4TL OPENB	EUR	2,4700	2,4700	2,4700				2,4700				
Certificate	NL0013166143	EDF 10.3TL OPENB	EUR	1,5900	1,5900	1,5900				1,5900				
Certificate	NL0013573827	EDF 12.2TS OPENB	EUR	2,1400	2,1400	2,1400				2,1400				
Certificate	NL0013295447	EDF 14.3TS OPENB	EUR	4,3400	4,3400	4,3400				4,3400				
Certificate	NL0012993521	EDF 16.3TS OPENB	EUR	6,5500	6,5500	6,5500				6,5500				
Certificate	NL0012997845	EDF 18.3TS OPENB	EUR	8,6900	8,6900	8,6900				8,6900				
Certificate	DE000CJ1B4J9	EDF 10.04TL OPENZ	EUR	0,2300	0,2900	0,2300				0,2900				
Certificate	DE000CV50913	EDF 8.048TL OPENZ	EUR	0,7200	0,7800	0,7200				0,7800				
Certificate	NL00000290393	EGYPT CT OPENN	EUR	7,4400	7,4600	7,4400				7,4600				
Certificate	DE000CJ3QY50	EIFAG48.78TL OPENZ	EUR	2,1200	2,1200	2,1050				2,1050				
Certificate	DE000CD648U8	EIFAG63.84TL OPENZ	EUR	1,3600	1,3600	1,3500	6750,0000	1	1,3550	5000				
Certificate	DE000CJ3RZC7	EIFAG72.81TL OPENZ	EUR	0,9100	0,9100	0,9050				0,9050				
Certificate	DE000CJ1CZN5	EIFAG82.79TL OPENZ	EUR	0,4200	0,4200	0,4150				0,4150				
Certificate	DE000CJ3QVM7	ELECT59.69TL OPENZ	EUR	1,3200	1,3200	1,2950				1,2950				
Certificate	DE000CJ3PG79	ELECT69.95TL OPENZ	EUR	0,8700	0,8700	0,8350				0,8350				
Certificate	DE000CJ3SFH6	ELECT85.07TL OPENZ	EUR	0,2100	0,2100	0,1850				0,1850				
Certificate	NL0013568827	ELIAS 74TS OPENB	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	DE000CR9SF25	ELIAS 39.3TL OPENZ	EUR											
Certificate	NL0013158223	ELIAS 53.4TL OPENB	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	DE000CR9Q914	ELIAS29.83TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS45.94TL OPENB	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	NL0013149305	ELIAS48.44TL OPENB	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	NL0013149313	ELIAS50.94TL OPENB	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	DE000CV898D3	ELIAS51.48TL OPENZ	EUR											
Certificate	NL0013355431	ELIAS55.85TL OPENB	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0013360431	ELIAS58.33TL OPENB	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	DE000CJ1DSE7	ELIAS59.63TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS60.83TL OPENB	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	NL0013577109	ELIAS63.27TL OPENB	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	NL0013579477	ELIAS65.75TL OPENB	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0013287485	ELIAS69.01TS OPENB	EUR											
Certificate	DE000CV8BDG2	ELUXB122.3TL OPENZ	EUR	1,0650	1,0650	1,0650				1,0650				
Certificate	DE000CJ3PRB0	ELUXB162.7TL OPENZ	EUR	0,6850	0,6850	0,6850				0,6850				
Certificate	DE000CJ3PXF9	ELUXB182.5TL OPENZ	EUR	0,4950	0,4950	0,4950				0,4950				
Certificate	DE000CJ1DTN6	ELUXB207.4TL OPENZ	EUR	0,2550	0,2550	0,2550				0,2550				
Certificate	DE000CV8AUF0	ENEL 2.891TL OPENZ	EUR	3,6100	3,6900	3,6100				3,6900				
Certificate	DE000CE6CB02	ENEL 3.405TL OPENZ	EUR	3,0900	3,1700	3,0900				3,1700				
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.303TL OPENZ	EUR	2,2000	2,2700	2,2000				2,2700				
Certificate	DE000CJ3Q4H7	ENEL 4.751TL OPENZ	EUR	1,7500	1,8200	1,7500				1,8200				
Certificate	DE000CJ1BUY5	ENEL 5.252TL OPENZ	EUR	1,2500	1,3300	1,2500				1,3300				
Certificate	DE000CJ1DOU2	ENEL 5.805TL OPENZ	EUR	0,7000	0,7800	0,7000				0,7800				
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR	5,7600	5,7600	5,7600				5,7600				
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	10,2700	10,2700	10,2700				10,2700				
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR	9,2900	9,2900	9,2900				9,2900				
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	7,2200	7,2200	7,2200				7,2200				
Certificate	NL0009873744	ENGIE 7.5TL OPENB	EUR	7,1800	7,1800	7,1800				7,1800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6BV74	ENGIE 10.5TL OPENZ	EUR	3,2350	3,4050	3,2350			3,4050					
Certificate	NL0012259568	ENGIE 10.6TL OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0013276710	ENGIE 11.5BL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013278575	ENGIE 11.8TL OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0013280142	ENGIE 12.2TL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013571862	ENGIE 12.8TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013577117	ENGIE 13.2TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013405947	ENGIE 13.8BON0620Z	EUR	13,7700	13,9100	13,7700			13,9100					
Certificate	NL0012796601	ENGIE 14.3B0C1219Z	EUR	14,2200	14,2400	14,2200			14,2400					
Certificate	NL0013110851	ENGIE 14.4BON1219Z	EUR	14,8100	14,9200	14,8100			14,9200					
Certificate	NL0011252085	ENGIE 14.7TS OPENB	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013577372	ENGIE 15.6TS OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0011226360	ENGIE 6.61TL OPENH	EUR	7,8700	7,9700	7,8700			7,9700					
Certificate	NL0013165772	ENGIE 8.46BL OPENB	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0011226352	ENGIE 8.68TL OPENH	EUR	5,8700	5,9800	5,8700			5,9800					
Certificate	NL0012998520	ENGIE 9.47BL OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CR9SK10	ENGIE 9.51TL OPENZ	EUR	4,2250	4,3950	4,2250			4,3950					
Certificate	NL0012998538	ENGIE10.49BL OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013128317	ENGIE10.69TL OPENH	EUR	3,9500	4,0600	3,9500			4,0600					
Certificate	DE000CJ3RGR5	ENGIE11.39TL OPENZ	EUR	2,3550	2,5250	2,3550			2,5250					
Certificate	DE000CJ3RR58	ENGIE12.29TL OPENZ	EUR	1,4550	1,6250	1,4550			1,6250					
Certificate	NL0013569007	ENGIE12.51BL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013463326	ENGIE13.01TL OPENH	EUR	1,6800	1,7900	1,6800			1,7900					
Certificate	DE000CU1EGR2	ENGIE13.29TL OPENZ	EUR	0,4850	0,6450	0,4850			0,6450					
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0013456072	ENGIE14.47TS OPENH	EUR	1,8600	1,8900	1,8600			1,8900					
Certificate	DE000CE6EQZ3	ENGIE14.97TS OPENZ	EUR	1,3150	1,3150	1,1450			1,1450					
Certificate	NL0013168578	ENGIE15.91BS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CJ3R2P3	ENGIE16.97TS OPENZ	EUR	3,3050	3,3050	3,1350			3,1350					
Certificate	NL0013577943	ENGIE17.91BS OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000CJ3NPU9	ENGIE6.999TL OPENZ	EUR	6,7300	6,9000	6,7300			6,9000					
Certificate	DE000CN6KX15	ENGIE8.509TL OPENZ	EUR	5,2200	5,3900	5,2200			5,3900					
Certificate	DE000CJ3PHT3	ENI 9.76TL OPENZ	EUR	4,6750	4,6750	4,5700			4,5700					
Certificate	DE000CU1B850	ENI 12.24TL OPENZ	EUR	2,2050	2,2050	2,1000			2,1000					
Certificate	DE000CU1EC59	ENI 13.74TL OPENZ	EUR	0,7250	0,7250	0,6200			0,6200					
Certificate	DE000CJ3RXW0	ENX 46.9TL OPENZ	EUR	2,4100	2,4400	2,4100			2,4400					
Certificate	DE000CJ3RXU4	ENX 35.04TL OPENZ	EUR	3,5600	3,5900	3,5600			3,5900					
Certificate	DE000CJ3RXV2	ENX 40.96TL OPENZ	EUR	2,9900	3,0100	2,9900			3,0100					
Certificate	DE000CU1CUK2	ENX 53.88TL OPENZ	EUR	1,7300	1,7600	1,7300			1,7600					
Certificate	DE000CU1D6U9	ENX 61.91TL OPENZ	EUR	0,9500	0,9800	0,9500			0,9800					
Certificate	NL0011979281	EON 4TL OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,3800	0,3900	0,3800			0,3900					
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0012244933	EON 6.5TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0012268510	EON 6.6TL OPENB	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,2600	0,2700	0,2600			0,2700					
Certificate	NL0013007198	EON 7.5TL OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0012591754	EON 7.6TL OPENH	EUR	0,2300	0,2400	0,2300			0,2400					
Certificate	NL0012774012	EON 7.7TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013276926	EON 8.1TL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013436397	EON 8.2TL OPENH	EUR	1,7800	1,8400	1,7800			1,8400					
Certificate	NL0013428683	EON 8.6TL OPENH	EUR	1,3900	1,4600	1,3900			1,4600					
Certificate	NL0013287303	EON 8.7TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013568694	EON 9.3TL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013579592	EON 9.9TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013368764	EON 10.4TS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013388853	EON 10.4TS OPENH	EUR	1,8200	1,8200	1,8100			1,8100					
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013388846	EON 11.4TS OPENH	EUR	2,8900	2,8900	2,8800			2,8800					
Certificate	NL0013594344	EON 11.6TRSOPENH	EUR	2,2300	2,2300	2,2200			2,2200					
Certificate	NL0013594369	EON 10.15TRSOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013594351	EON 10.64TRSOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013594468	EON 4.847TRLOPENH	EUR	4,5400	4,6000	4,5400			4,6000					
Certificate	NL0013594450	EON 5.816TRLOPENH	EUR	3,5600	3,6300	3,5600			3,6300					
Certificate	DE000CE6CX55	EON 5.917TL OPENZ	EUR	3,4450	3,5150	3,4450			3,5150					
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	NL0013594443	EON 6.784TRLOPENH	EUR	2,6000	2,6600	2,6000			2,6600					
Certificate	DE000CU1C262	EON 7.288TL OPENZ	EUR	2,0750	2,1450	2,0750			2,1450					
Certificate	NL0013594435	EON 7.753TRLOPENH	EUR	1,6300	1,7000	1,6300			1,7000					
Certificate	DE000CJ3P268	EON 8.097TL OPENZ	EUR	1,2750	1,3450	1,2750			1,3450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013594427	EON 8.721RLOPENH	EUR	0,6800	0,7500	0,6800			0,7500					
Certificate	DE000CU1D8U9	EON 8.895TL OPENZ	EUR	0,4850	0,5550	0,4850			0,5550					
Certificate	NL0013594419	EON 9.205TRLOPENH	EUR	0,2300	0,3000	0,2300			0,3000					
Certificate	NL0013594401	EON 9.302TRLOPENH	EUR	0,1200	0,2100	0,1200			0,2100					
Certificate	NL0013594393	EON 9.393TRLOPENH	EUR											
Certificate	NL0013594385	EON 9.441TRLOPENH	EUR											
Certificate	NL0013594377	EON 9.909TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1D641	EQNR 161TL OPENZ	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CJ3Q5J0	EQNR 121.TL OPENZ	EUR	1,0000	1,0000	0,9500			0,9500					
Certificate	DE000CJ3P5C6	EQNR 140.9TL OPENZ	EUR	0,6100	0,6100	0,5500			0,5500					
Certificate	DE000CJ3SGW3	ERICS 78.7TL OPENZ	EUR	0,1900	0,3700	0,1900	3559,7500	5	0,3250	11075				
Certificate	NL0013247414	ERICS100.8TS OPENH	EUR	2,9000	2,9200	2,9000			2,9200					
Certificate	NL0012932388	ERICS104.4TS OPENH	EUR	3,2900	3,3100	3,2900			3,3100					
Certificate	NL0013434442	ERICS107.6TS OPENH	EUR	3,6200	3,6400	3,6200			3,6400					
Certificate	NL0013247406	ERICS116.7TS OPENH	EUR	4,5800	4,6000	4,5800			4,6000					
Certificate	NL0013383128	ERICS128.6TS OPENH	EUR	5,8400	5,8600	5,8400			5,8600					
Certificate	NL0012540488	ERICS47.39TL OPENH	EUR	3,6400	3,6900	3,6400			3,6900					
Certificate	DE000CE6F5P8	ERICS49.76TL OPENZ	EUR	3,0100	3,0650	2,9400	235,2000	1	3,0650	80				
Certificate	NL0012606214	ERICSS0.41TL OPENH	EUR	3,3800	3,4300	3,3800			3,4300					
Certificate	NL0012608558	ERICSS9.76TL OPENH	EUR	2,5700	2,6200	2,5700			2,6200					
Certificate	DE000CV88G18	ERICSS9.77TL OPENZ	EUR	2,0250	2,1150	2,0250	512,5000	1	2,1150	250				
Certificate	NL0013434459	ERICSG0.19TL OPENH	EUR	2,5300	2,5800	2,5000	25,0000	1	2,5800	10				
Certificate	NL0012930747	ERICSG7.88TL OPENH	EUR	1,8700	1,9200	1,8700			1,9200					
Certificate	DE000CV8A2V0	ERICSG9.73TL OPENZ	EUR	1,0850	1,1700	1,0800	6890,0000	4	1,1650	6000				
Certificate	NL0013247422	ERICSG73.83TL OPENH	EUR	1,3500	1,4000	1,3500	275,0000	2	1,4000	200				
Certificate	NL0013238991	ERICSG81.92TL OPENH	EUR											
Certificate	NL0013426364	ERICSG85.67TL OPENH	EUR											
Certificate	NL0013579493	ERMET 51.6TL OPENB	EUR											
Certificate	NL0013579485	ERMET44.08TL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013579600	ERMET58.27TS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013112121	Esc1 LEVOPENZ	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013112105	Esc1 LEVOPENZ	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013112113	Esc1 LEVOPENZ	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	1,6530	1,6530	1,6530			1,6530					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	0,1130	0,1130	0,1130			0,1130					
Certificate	NL0012696140	ESILO 127.TS OPENB	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	NL0012979348	ESILO 137.TS OPENB	EUR	29,8100	29,8100	29,8100			29,8100					
Certificate	DE000CU1D0V0	ESILO102.6TL OPENZ	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013594559	ESILO103.2TRLOPENH	EUR	1,2400	1,6100	1,2400			1,6100					
Certificate	NL0013594542	ESILO108.9TRLOPENH	EUR	0,7100	1,0600	0,7100			1,0600					
Certificate	NL0013594534	ESILO110.1TRLOPENH	EUR	0,6200	0,9600	0,6200			0,9600					
Certificate	NL0013594526	ESILO111.2TRLOPENH	EUR	0,5000	0,8500	0,5000			0,8500					
Certificate	NL0013594518	ESILO111.8TRLOPENH	EUR	0,4500	0,8000	0,4500			0,8000					
Certificate	NL0013594500	ESILO117.4TRSOPENH	EUR											
Certificate	NL0013594492	ESILO120.2TRSOPENH	EUR	0,5100	0,5100	0,2800			0,2800					
Certificate	NL0013594484	ESILO125.9TRSOPENH	EUR	1,0600	1,0600	0,8400			0,8400					
Certificate	NL0013594476	ESILO137.4TRSOPENH	EUR	2,2000	2,2000	1,9700			1,9700					
Certificate	NL0009865906	ESILO45.58TL OPENB	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	NL0013594591	ESILO57.34TRLOPENH	EUR	5,8300	6,1900	5,8300			6,1900					
Certificate	DE000CU1B4K7	ESILO62.63TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013594583	ESILO68.81TRLOPENH	EUR	4,6700	5,0500	4,6700			5,0500					
Certificate	DE000CJ3Q6K2	ESILO72.68TL OPENZ	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013594575	ESILO80.27TRLOPENH	EUR	3,5200	3,9000	3,5200			3,9000					
Certificate	DE000CU1BXC5	ESILO82.69TL OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0010913299	ESILO86.38TL OPENB	EUR	38,3200	38,3200	38,3200			38,3200					
Certificate	NL0013594567	ESILO91.74TRLOPENH	EUR	2,3900	2,7500	2,3900			2,7500					
Certificate	DE000CU1CS53	ESILO92.65TL OPENZ	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	XS0695424175	ESTX ILC1121G	EUR	153,1900	153,1900	152,5400			152,5400					
Certificate	FR0012239325	ESTX PI 1020M	EUR	106342,0000	106379,0000	106342,0000			106379,0000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	34,6900	34,6900	34,6900			34,6900					
Certificate	DE0006075302	ESTX PI OPENN	EUR	31,7100	31,7100	31,7100			31,7100					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	106,2000	106,2000	106,2000			106,2000					
Certificate	DE000UBS3VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	121,1000	122,0000	121,1000			122,0000					
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	114,5500	114,5500	114,5500			114,5500					
Certificate	XS1957523118	ESTX STN0324B	EUR	102,8000	102,9000	102,8000			102,9000					
Certificate	NL0011218706	ESTX STN0324V	EUR	105,2000	105,2000	105,2000			105,2000					
Certificate	FR0013139227	ESTX STN0423K	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000UBS7VL9	ESTX STN0522U	EUR	101,5500	101,5500	101,5500			101,5500					
Certificate	NL0012247753	ESTX STN0522V	EUR	101,9500	101,9500	101,9500			101,9500					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR	107,5500	107,5500	107,5500			107,5500					
Certificate	XS1832550534	ESTX STN0623B	EUR	107,6000	108,1000	107,6000			108,1000					
Certificate	NL0011218847	ESTX STN0623V	EUR											
Certificate	XS1945696885	ESTX STN0625K	EUR	102,1100	102,1900	102,1100			102,1900					
Certificate	XS1261825209	ESTX STN0720B	EUR	113,4000	114,3000	113,4000			114,3000					
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	103,7000	103,7000	103,7000			103,7000					
Certificate	XS1688382123	ESTX STN0920B	EUR	104,5000	104,8000	104,2000	31260,0000	1	104,8000	30000				
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR	119,8500	119,8500	119,8500			119,8500					
Certificate	XS109363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	109,5000	109,7000	109,5000			109,7000					
Certificate	NL0011219324	ESTX STN1121V	EUR	100,1000	100,1000	100,1000			100,1000					
Certificate	DE000UBS8VL7	ESTX STN1122U	EUR	107,4000	107,4000	107,4000	107415,0000	2	107,6400	100000				
Certificate	DE000UBS9VL5	ESTX STN1122U	EUR											
Certificate	NL0012249643	ESTX 4STN0623V	EUR	100,8000	100,8000	100,8000			100,8000					
Certificate	NL0012249635	ESTX 9STN0523V	EUR											
Certificate	XS1573878474	ESTX 9STN0722H	EUR											
Certificate	NL0006471989	ESTX 710TL OPENB	EUR	27,9250	27,9250	27,9250			27,9250					
Certificate	NL0006467466	ESTX 930TL OPENB	EUR	25,8450	25,8450	25,8450			25,8450					
Certificate	NL0009069921	ESTX 1160TL OPENB	EUR	23,6250	23,6250	23,6250			23,6250					
Certificate	NL0009998277	ESTX 1500TL OPENB	EUR	20,3150	20,3150	20,3150			20,3150					
Certificate	NL0011595590	ESTX 1708TRLOPENH	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0010131686	ESTX 1850TL OPENB	EUR	16,9250	16,9250	16,9250			16,9250					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	15,9250	15,9250	15,9250			15,9250					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	15,1550	15,1550	15,1550			15,1550					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	14,8050	14,8050	14,8050			14,8050					
Certificate	NL0011600812	ESTX 2098TRLOPENH	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0011596382	ESTX 2130TL OPENH	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	DE000C9JA76	ESTX 2145TL OPENC	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	DE000C22FL97	ESTX 2161TL OPENZ	EUR	13,4750	13,4750	13,4750			13,4750					
Certificate	NL0011646815	ESTX 2220BL OPENB	EUR	12,8250	12,8250	12,8250			12,8250					
Certificate	NL0011602065	ESTX 2220TL OPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	13,0950	13,0950	13,0950			13,0950					
Certificate	DE000C27DLC8	ESTX 2272TL OPENZ	EUR	12,3850	12,3850	12,3850			12,3850					
Certificate	NL0011035779	ESTX 2290TL OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	DE000CN6HNB3	ESTX 2294TL OPENZ	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	11,9700	12,0050	11,9700	179,5500	1	12,0050	15				
Certificate	NL0011035761	ESTX 2400TL OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0011594874	ESTX 2410TRLOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0011602669	ESTX 2430TL OPENH	EUR	11,2000	11,2000	11,2000			11,2000					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	NL0011603121	ESTX 2480TL OPENH	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000C27DLDB	ESTX 2486TL OPENZ	EUR	10,2650	10,2650	10,2650			10,2650					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0011892781	ESTX 2560TL OPENH	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	DE000KA1SV97	ESTX 2600TL OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0011926605	ESTX 2600TL OPENH	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	NL0011891767	ESTX 2625TRLOPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0011926589	ESTX 2640TL OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CD61SE1	ESTX 2652TL OPENZ	EUR											
Certificate	NL0013275688	ESTX 2666BL OPENB	EUR	8,2850	8,2850	8,2850			8,2850					
Certificate	NL0011927538	ESTX 2690TL OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	DE000CD61U21	ESTX 2707TL OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0011927520	ESTX 2710TL OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0011907951	ESTX 2711BL OPENB	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	NL0011975586	ESTX 2730TL OPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0011926316	ESTX 2733TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013165574	ESTX 2776BL OPENB	EUR	7,1850	7,1850	7,1850			7,1850					

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	NL0013220593	ESTX 2780TL OPENH	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	7,7150	7,7150	7,7150			7,7150					
Certificate	NL0011927314	ESTX 2798TRLOPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000KA1SRL6	ESTX 2800TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CD626H1	ESTX 2809TL OPENZ	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	NL0013163892	ESTX 2827BL OPENB	EUR	6,6750	6,6750	6,6750			6,6750					
Certificate	NL0012048946	ESTX 2830TL OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0013222557	ESTX 2858TRLOPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CD62JX8	ESTX 2860TL OPENZ	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013277718	ESTX 2878BL OPENB	EUR	6,1650	6,1650	6,1650			6,1650					
Certificate	NL0013227085	ESTX 2880TL OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CJ3RHL6	ESTX 2890TL OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	NL0013279599	ESTX 2928BL OPENB	EUR	5,6650	5,6650	5,6650			5,6650					
Certificate	DE000CJ3RLJ2	ESTX 2932TL OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013284607	ESTX 2979BL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000KA1SVA1	ESTX 3000TL OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CJ3RW44	ESTX 3008TL OPENZ	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013287121	ESTX 3010TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0013290893	ESTX 3029BL OPENB	EUR	4,7700	4,6550	4,6550	954,0000	1	4,6550	200				
Certificate	NL0013231251	ESTX 3029TRLOPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013385933	ESTX 3040TL OPENH	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0013295561	ESTX 3080BL OPENB	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CJ3SG87	ESTX 3080TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CJ3SJ73	ESTX 3093TL OPENZ	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	NL0013297922	ESTX 3130BL OPENB	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CJ3SPR4	ESTX 3155TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013366545	ESTX 3180BL OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013246242	ESTX 3190TL OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	35,0900	35,1400	35,0900			35,1400					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	35,0300	35,0800	35,0300			35,0800					
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013241839	ESTX 3205TRLOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	3,2850	3,2850	3,2850			3,2850					
Certificate	NL0013169329	ESTX 3220BOC1219B	EUR	32,1700	32,1700	32,1700			32,1700					
Certificate	DE000CJ1BZD8	ESTX 3228TL OPENZ	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013368871	ESTX 3230BL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	34,8900	34,9300	34,8900			34,9300					
Certificate	NL0013592124	ESTX 3250TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000VF6PZH4	ESTX 3256TL OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013570260	ESTX 3280BL OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VF6P087	ESTX 3281TL OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	DE000CJ1DSC1	ESTX 3297TL OPENZ	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	DE000CJ1C858	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR	32,8800	32,8800	32,8800			32,8800					
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	35,1400	35,1400	35,1400			35,1400					
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	35,1400	35,1900	35,1400			35,1900					
Certificate	DE000KA1S8V1	ESTX 3300TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000KA1S8M0	ESTX 3300TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013454820	ESTX 3300TL OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CJ1DRQ3	ESTX 3300TL OPENZ	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000VF6P4V4	ESTX 3304TL OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013454556	ESTX 3304TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000VF6P4U6	ESTX 3329TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013572266	ESTX 3330BL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013569700	ESTX 3330TL OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013110372	ESTX 3350BOC0919Z	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	NL0013111453	ESTX 3350BOC1219Z	EUR	33,3600	33,3600	33,3600			33,3600					

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	NL0013592116	ESTX 3350TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF6XC86	ESTX 3354TL OPENV	EUR	1,2500	1,4950	1,2450	548,0000	2	1,2850	400				
Certificate	NL0013457328	ESTX 3355TRLOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CU1D161	ESTX 3375TL OPENZ	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000VF6XFF4	ESTX 3379TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013576275	ESTX 3380BL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BOC0320Z	EUR	33,6500	33,6500	33,6500			33,6500					
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR	35,1200	35,1700	35,1200			35,1700					
Certificate	DE000KA1S8W9	ESTX 3400TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1S8N8	ESTX 3400TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013463219	ESTX 3400TL OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF6XQP0	ESTX 3405TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	NL0013579386	ESTX 3430TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF6XQN5	ESTX 3430TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CU1EEN6	ESTX 3449TL OPENZ	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	NL0013111461	ESTX 3450BOC1219Z	EUR	34,1700	34,1800	34,1700			34,1800					
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	35,3900	35,4400	35,3900			35,4400					
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	35,4400	35,4900	35,4400			35,4900					
Certificate	NL0013592363	ESTX 3452TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF7GC22	ESTX 3455TL OPENV	EUR	0,2400	0,4600	0,2200	5650,0000	20	0,3000	17000				
Certificate	NL0013110380	ESTX 3500BOC0919Z	EUR	34,9700	34,9800	34,9700			34,9800					
Certificate	NL00131148745	ESTX 3500BOC1219B	EUR	34,7300	34,7300	34,7300			34,7300					
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	35,4500	35,5000	35,4500			35,5000					
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR	35,4300	35,4600	35,4300			35,4600					
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	35,4200	35,4600	35,4200			35,4600					
Certificate	NL0012648562	ESTX 3515BON1219Z	EUR	36,0000	36,0400	36,0000			36,0400					
Certificate	NL0012933733	ESTX 3540TS OPENH	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013111487	ESTX 3550BOC0320Z	EUR	34,7800	34,7900	34,7800			34,7900					
Certificate	NL0013368483	ESTX 3560TS OPENB	EUR	1,2700	1,2700	1,2050	317,5000	1	1,2050	250				
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	34,5100	34,5100	34,5100			34,5100					
Certificate	NL0012785364	ESTX 3575BS OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CE6C873	ESTX 3575TS OPENZ	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0012921522	ESTX 3588TRSOPEH	EUR	1,1700	1,1700	0,9500	37810,0000	9	1,1200	35000				
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	35,7200	35,7600	35,7200			35,7600					
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	35,6100	35,6500	35,6100			35,6500					
Certificate	DE000KA1T062	ESTX 3600TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000KA1T028	ESTX 3600TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0012921514	ESTX 3636TRSOPEH	EUR	1,6300	1,6300	1,5900	4890,0000	1	1,5900	3000				
Certificate	NL0011045687	ESTX 3640TS OPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0011590955	ESTX 3667TRSOPEH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013368970	ESTX 3674BS OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	34,6400	34,6400	34,6400			34,6400					
Certificate	NL0013437445	ESTX 3680TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1CY30	ESTX 3680TS OPENZ	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0012264758	ESTX 3690TS OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000KA1S8X7	ESTX 3700TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000KA1S8P3	ESTX 3700TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0012921506	ESTX 3713TRSOPEH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1B0A6	ESTX 3735TS OPENZ	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	35,9700	36,0200	35,9700			36,0200					
Certificate	DE000VF4NMJ8	ESTX 3754TS OPENV	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013428592	ESTX 3760TS OPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF6XCY2	ESTX 3760TS OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0012921977	ESTX 3770TS OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013435712	ESTX 3773TRSOPEH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013354012	ESTX 3774BS OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	37,7000	37,7000	37,7000			37,7000					
Certificate	DE000CU1EEP1	ESTX 3783TS OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0012700363	ESTX 3790TS OPENB	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF6XQJ3	ESTX 3803TS OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	38,2550	38,2550	38,2550			38,2550					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	37,9000	37,9200	37,9000			37,9200					
Certificate	DE000VF7GC29	ESTX 3850TS OPENV	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013245574	ESTX 3864TRSOPEH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013381767	ESTX 3864TRSOPEH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013576333	ESTX 3874BS OPENB	EUR	4,1150	4,1150	4,1150			4,1150					

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	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000VF7GGV2	ESTX 3876TS OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CE6DJJ4	ESTX 3876TS OPENZ	EUR	4,0150	4,0150	4,0150			4,0150					
Certificate	NL0013377203	ESTX 3880TS OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013246218	ESTX 3880TS OPENH	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0012933030	ESTX 3883TRSOPENH	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000VL37J24	ESTX 3930TS OPENV	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CU1C114	ESTX 3940TS OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0012921498	ESTX 3961TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012921969	ESTX 3970TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013573660	ESTX 3980TS OPENB	EUR	5,3600	5,4150	5,3550	29480,0000	1	5,4150	5500				
Certificate	NL0011590948	ESTX 3981TRSOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	39,4500	39,4500	39,4500			39,4500					
Certificate	DE000KA1S822	ESTX 4000TS OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000KA1S8R9	ESTX 4000TS OPENC	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0011231071	ESTX 4000TS OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0011590930	ESTX 4013TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	40,3700	40,3800	40,3700			40,3800					
Certificate	NL0013428584	ESTX 4100TS OPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013435704	ESTX 4120TRSOPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CU1B5L2	ESTX 4137TS OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000KA1S8S7	ESTX 4200TS OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000KA1S908	ESTX 4200TS OPENC	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CU1CHA0	ESTX 4277TS OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	NL0011590922	ESTX 4358TRSOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000KA1S8T5	ESTX 4400TS OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000KA1S916	ESTX 4400TS OPENC	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000CU1B2K1	ESTX 4484TS OPENZ	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	106,2000	106,2000	106,2000			106,2000					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013112030	ESTXF SHROOPENZ	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013112048	ESTXF SHROOPENZ	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CU1EA44	EUCAD 1.27TL OPENZ	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CU1BU68	EUCAD 1.34TL OPENZ	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0013573611	EUCAD1.362TL OPENB	EUR	8,9950	8,9950	8,9950			8,9950					
Certificate	DE000CR4J9N5	EUCAD1.401TL OPENZ	EUR	4,5400	4,6050	4,3000	2658,0000	3	4,6050	600				
Certificate	NL0013004088	EUCAD1.404TL OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0012282537	EUCAD1.448TL OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CU1BU76	EUCAD1.459TL OPENZ	EUR											
Certificate	NL0013291347	EUCAD1.546TS OPENB	EUR	7,4350	7,4350	7,4350			7,4350					
Certificate	DE000CJ3RNT7	EUCAD1.564TS OPENZ	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	NL0013278096	EUCAD1.587TS OPENB	EUR	10,2750	10,2750	10,2750			10,2750					
Certificate	DE000CR9SJ70	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.627TS OPENB	EUR	13,0950	13,0950	13,0950			13,0950					
Certificate	NL0012771992	EUCAD1.668TS OPENB	EUR	15,8950	15,8950	15,8950			15,8950					
Certificate	DE000CU1BU84	EUCAD1.684TS OPENZ	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	LU1841119347	EUCHF 1.27PIOPENS	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	LU1841119180	EUCHF 1.177PIOPENS	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	LU1841119263	EUCHF 1.187PIOPENS	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012677348	EUCHF 1.18TS OPENB	EUR	9,7650	9,7650	9,7650			9,7650					
Certificate	NL0010925558	EUCHF0.882TL OPENB	EUR	22,7250	22,7250	22,7250			22,7250					
Certificate	DE000CU1CA12	EUCHF0.961TL OPENZ	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	DE000CU1B561	EUCHF1.011TL OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.066TL OPENZ	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013276025	EUCHF1.073TL OPENB	EUR	5,9850	5,9850	5,9850			5,9850					
Certificate	NL0011436340	EUCHF1.094TL OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0012988968	EUCHF1.144TS OPENB	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0012793277	EUCHF1.161TS OPENB	EUR	8,0550	8,0550	8,0550			8,0550					
Certificate	DE000CU1BU92	EUCHF1.182TS OPENZ	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000CU1CA20	EUCHF1.233TS OPENZ	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0000873503	EUCHF1.258TS OPENB	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CU1CM75	EUCHF1.283TS OPENZ	EUR	15,8000	15,8000	15,8000			15,8000					
Certificate	NL0013597404	EUGBP 1TS OPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0013597602	EUGBP 0.6TL OPENH	EUR	33,8800	33,8800	33,8800			33,8800					
Certificate	NL0013597594	EUGBP 0.7TL OPENH	EUR	22,8500	22,8500	22,8500			22,8500					
Certificate	NL0013597578	EUGBP 0.8TL OPENH	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013597388	EUGBP 1.1TS OPENH	EUR	23,6200	23,6200	23,6200			23,6200					

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	NL0013597370	EUGBP 1.2TS OPENH	EUR	34,8600	34,8600	34,8600			34,8600					
Certificate	NL0013597586	EUGBP 0.75TL OPENH	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	NL0013597560	EUGBP 0.81TL OPENH	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0013597552	EUGBP 0.82TL OPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0013597545	EUGBP 0.83TL OPENH	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0013597537	EUGBP 0.84TL OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013597529	EUGBP 0.85TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013597511	EUGBP 0.86TL OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013597503	EUGBP 0.87TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013597495	EUGBP 0.88TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013580210	EUGBP 0.92TS OPENB	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013597487	EUGBP 0.92TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	LU1790502857	EUGBP 0.93TPIOPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013597479	EUGBP 0.93TS OPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013597461	EUGBP 0.94TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013597453	EUGBP 0.95TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	LU1790503079	EUGBP 0.96TPIOPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013597446	EUGBP 0.96TS OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013597438	EUGBP 0.97TS OPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013597420	EUGBP 0.98TS OPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0013597412	EUGBP 0.99TS OPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000CU1EMAG	EUGBP 1.04TS OPENZ	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	NL0013597396	EUGBP 1.05TS OPENH	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	NL0011053145	EUGBP0.694TL OPENH	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	DE000CU1BVB1	EUGBP0.745TL OPENZ	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	NL0011053137	EUGBP0.753TL OPENH	EUR	17,4200	17,4200	17,4200			17,4200					
Certificate	NL0011242292	EUGBP0.775TL OPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0011593454	EUGBP0.793TL OPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0013366065	EUGBP0.804BL OPENB	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CR6YA90	EUGBP0.805TL OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0012770424	EUGBP0.823TL OPENB	EUR	10,1650	10,1800	10,1600	152,4000	1	10,1800	15				
Certificate	NL0013286487	EUGBP0.824BL OPENB	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013007487	EUGBP0.844BL OPENB	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	NL0013363013	EUGBP0.844TL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CNGIQM9	EUGBP0.845TL OPENZ	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013153133	EUGBP0.855TL OPENB	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	NL0013567860	EUGBP0.864BL OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013564198	EUGBP0.864TL OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013569783	EUGBP0.873TL OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	NL0013578743	EUGBP0.881TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013283252	EUGBP0.903TS OPENB	EUR											
Certificate	NL0012494314	EUGBP0.913TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CD62B09	EUGBP0.913TS OPENZ	EUR	1,4500	1,6250	1,4500	72,5000	1	1,6250	50				
Certificate	NL0012488894	EUGBP0.914BS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0012993646	EUGBP0.933BS OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013166010	EUGBP0.934TS OPENB	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CU1BVC9	EUGBP0.953TS OPENZ	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CU1C770	EUGBP0.993TS OPENZ	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0011741178	EUGBP1.035TS OPENH	EUR	16,9500	16,9500	16,9500			16,9500					
Certificate	NL0011740915	EUGBP1.231TS OPENH	EUR	39,0900	39,0900	39,0900			39,0900					
Certificate	NL0012690242	EUIPY 133TS OPENB	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CU1DLH5	EUIPY106.4TL OPENZ	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	DE000CU1BVD7	EUIPY112.4TL OPENZ	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013276868	EUIPY112.5TL OPENB	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013276876	EUIPY115.5TL OPENB	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CU1DNV2	EUIPY118.4TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013013949	EUIPY118.6TL OPENB	EUR	3,9500	3,9500	3,9100	1777,5000	2	3,9400	450				
Certificate	NL0013566862	EUIPY124.3TS OPENB	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013278104	EUIPY127.2TS OPENB	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CJ3RHZ6	EUIPY127.5TS OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013017841	EUIPY130.1TS OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CB1MY20	EUIPY137.3TS OPENZ	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0011053186	EUIPY138.7TS OPENH	EUR	16,9200	16,9200	16,9200			16,9200					
Certificate	DE000CR4H971	EUIPY143.6TS OPENZ	EUR	18,7100	18,7100	18,7100			18,7100					
Certificate	NL0010251971	EUNOK 8.06TL OPENB	EUR	18,8150	18,8150	18,8150			18,8150					
Certificate	DE000CU1B7W5	EUNOK 8.38TL OPENZ	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CU1B7X3	EUNOK 8.88TL OPENZ	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CNGEPU5	EUNOK10.38TS OPENZ	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CU1EFS2	EUNOK10.88TS OPENZ	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000CJ3RBX4	EUNOK11.38TS OPENZ	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	DE000CU1CA46	EUNOK9.379TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CJU4	EUNOK9.876TS OPENZ	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013278088	EURAU 1.66TS OPENB	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	DE000CJ3QPR8	EURAU1.3697L OPENZ	EUR	14,1800	14,1900	14,1800	709,0000	1	14,1900	50				
Certificate	NL0010129599	EURAU1.4267L OPENB	EUR	12,3150	12,3150	12,3150			12,3150					
Certificate	DE000CU1B7U9	EURAU1.4287L OPENZ	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000CU1BU35	EURAU1.4897L OPENZ	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0013161011	EURAU1.5117L OPENB	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0013153679	EURAU1.5457L OPENB	EUR	4,9450	4,9450	4,9450			4,9450					
Certificate	DE000CU1BU43	EURAU1.5497L OPENZ	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013170178	EURAU1.5757L OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CR9RNY4	EURAU1.6817S OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0012993844	EURAU1.6917S OPENB	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	NL0013276058	EURAU1.7217S OPENB	EUR	10,1450	10,1450	10,1450			10,1450					
Certificate	DE000CU1BU50	EURAU1.7417S OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013276892	EURAU1.7517S OPENB	EUR	12,0650	12,0650	12,0650			12,0650					
Certificate	DE000CU1B7V7	EURAU1.8017S OPENZ	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CU1D6N4	EURAU1.8817S OPENZ	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	DE000CJ35Q58	EURCN6.6727L OPENZ	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CU1CA38	EURCN7.1817L OPENZ	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CU1DLF9	EURCN7.5787L OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CJ3RU95	EURCN7.9347S OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000CU1BVA3	EURCN8.4347S OPENZ	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CU1DLG7	EURCN8.8347S OPENZ	EUR	14,5900	14,5900	14,5900			14,5900					
Certificate	DE000CD62F56	EURON 5.67L OPENZ	EUR											
Certificate	NL0013565153	EURON 8.57S OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CJ3R758	EURON 3.397L OPENZ	EUR											
Certificate	DE000CJ3QV87	EURON 3.887L OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.427L OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.747L OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.177L OPENZ	EUR											
Certificate	DE000CN6HHD1	EURON 5.557L OPENZ	EUR											
Certificate	DE000CJ3RKB1	EURON 6.117L OPENZ	EUR											
Certificate	NL0013277866	EURON 6.418L OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CJ3SANS	EURON 6.627L OPENZ	EUR											
Certificate	DE000CU1CLS4	EURON 7.197L OPENZ	EUR											
Certificate	DE000CU1EAL8	EURON 7.777L OPENZ	EUR											
Certificate	NL0013354368	EURON 9.497S OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CU1CQF0	EURON10.027S OPENZ	EUR											
Certificate	DE000CU1C270	EURON11.027S OPENZ	EUR											
Certificate	DE000CJ3R7L1	EURON3.4117L OPENZ	EUR											
Certificate	DE000CJ3QU70	EURON3.9097L OPENZ	EUR	0,8000	0,8000	0,7900	9550,0000	2	0,7900	12000				
Certificate	DE000CU1EH21	EURON4.3827L OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.4197L OPENZ	EUR											
Certificate	NL0013276728	EURON4.8448L OPENB	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CN6K8Q4	EURON4.9367L OPENZ	EUR											
Certificate	NL0013276736	EURON5.0988L OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	NL0013275084	EURON5.4827L OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0012028070	EURON5.5998L OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0012019830	EURON5.8998L OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CE6EFB7	EURON5.9377L OPENZ	EUR											
Certificate	NL0013277155	EURON6.1578L OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CJ3RR66	EURON6.4357L OPENZ	EUR											
Certificate	NL0013288558	EURON6.4847L OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013289341	EURON6.6638L OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013293509	EURON6.7317L OPENB	EUR	1,5700	1,6900	1,5700	1570,0000	1	1,6900	1000				
Certificate	NL0013369085	EURON6.9158L OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1CFT4	EURON6.9357L OPENZ	EUR											
Certificate	NL0013372626	EURON7.1678L OPENB	EUR	0,8200	0,8900	0,8200	984,0000	1	0,8900	1200				
Certificate	NL0013372956	EURON7.2297L OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013574080	EURON7.4168L OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013573702	EURON7.4777L OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1D957	EURON7.4847L OPENZ	EUR											
Certificate	NL0013574353	EURON7.6668L OPENB	EUR	0,3300	0,3900	0,3200	990,0000	1	0,3900	3000				
Certificate	NL0013575111	EURON7.7277L OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013579170	EURON7.9158L OPENB	EUR											
Certificate	NL0013565344	EURON8.6048S OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013564586	EURON8.9987S OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CU1DDL4	EURON9.0277S OPENZ	EUR											
Certificate	NL0013377088	EURON9.0998S OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013356975	EURON9.5968S OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013361454	EURON9.9917S OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0012989313	EUTRY10.317S OPENB	EUR	74,5100	74,5100	74,5100			74,5100					

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	NL0009409283	EUTRY4.263TL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0010131744	EUTRY4.567TL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0011904396	EUTRY5.376TL OPENB	EUR	21,5900	21,5900	21,5900			21,5900					
Certificate	NL0012280283	EUTRY5.866TL OPENB	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0012500466	EUTRY5.977TL OPENB	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0012503643	EUTRY6.044TL OPENB	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0012510531	EUTRY6.174TL OPENB	EUR	9,9800	9,9800	9,9800			9,9800					
Certificate	NL0012511802	EUTRY6.241TL OPENB	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0012777064	EUTRY6.291TL OPENB	EUR	8,7500	8,7500	8,2700	875,0000	1	8,2700	100				
Certificate	NL0013150006	EUTRY7.631TS OPENB	EUR	29,2300	29,2300	29,2300			29,2300					
Certificate	NL0013018930	EUTRY7.841TS OPENB	EUR	32,7800	32,7800	32,7800			32,7800					
Certificate	NL0012993950	EUTRY9.848TS OPENB	EUR	66,7500	66,7500	66,7500			66,7500					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CE6CDR2	EUUSD SHROPEZ	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	DE000CU1DNY6	EUUSD 1TL 0919Z	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013580384	EUUSD 0.98L OPENB	EUR	20,0750	20,0750	20,0750			20,0750					
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	DE000CU1EFG7	EUUSD 1.1SWT1019Z	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CU1EFF9	EUUSD 1.1SWT1019Z	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CU1DL88	EUUSD 1.1TL 0919Z	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013446388	EUUSD 1.1TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000CQ58212	EUUSD 1.2TS OPENC	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	9,6750	9,8250	9,6750			9,8250					
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR	15,8200	15,8200	15,8200			15,8200					
Certificate	DE000CU1DN24	EUUSD 1.3TS 0919Z	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013457799	EUUSD 1.3TS OPENH	EUR	16,4700	16,4700	16,4700			16,4700					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	5,8200	5,8200	5,8200	81480,0000	1	5,9200	14000				
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CU1DNX8	EUUSD 0.96TL 0919Z	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CY50TZ3	EUUSD 0.99TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CU1DLA0	EUUSD 1.04TL 0919Z	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000VF7GDL0	EUUSD 1.04TL OPENV	EUR	9,1650	9,1650	9,0450			9,0450					
Certificate	DE000VF7GDP1	EUUSD 1.05TL OPENV	EUR	8,2950	8,2950	8,1650			8,1650					
Certificate	DE000CU1CA53	EUUSD 1.05TL OPENZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000VF7GDT3	EUUSD 1.06TL OPENV	EUR	7,4150	7,4150	7,2950			7,2950					
Certificate	DE000CU1CA61	EUUSD 1.06TL OPENZ	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013355910	EUUSD 1.07BL OPENB	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	DE000VF7GDR7	EUUSD 1.07TL OPENV	EUR	6,5450	6,5450	6,4250			6,4250					
Certificate	DE000VF2XMX2	EUUSD 1.07TL OPENV	EUR	2,8850	2,8850	2,7550			2,7550					
Certificate	DE000CJ3SDQ2	EUUSD 1.07TL OPENZ	EUR	4,6950	4,6950	4,6950			4,6950					
Certificate	NL0013083876	EUUSD 1.07TRLOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CU1EFE2	EUUSD 1.08SWT1019Z	EUR	8,9100	8,9100	8,9100			8,9100					
Certificate	DE000CU1EFD4	EUUSD 1.08SWT1019Z	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	DE000CU1DNZ3	EUUSD 1.08TL 0919Z	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU1DOF3	EUUSD 1.08TL OPENZ	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CU1BVE5	EUUSD 1.09TL OPENZ	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013429376	EUUSD 1.11TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013430267	EUUSD 1.11TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1DXH0	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1D617	EUUSD 1.12TL 0919Z	EUR											
Certificate	NL0013569080	EUUSD 1.12TL OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0013392491	EUUSD 1.12TRLOPENH	EUR	0,4900	0,4900	0,3400	235,0000	2	0,3400	500				
Certificate	DE000CU1EFT0	EUUSD 1.14TS 0919Z	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CU1DLC6	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1D7D7	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1DYS4	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000VF7GJ14	EUUSD 1.14TS OPENV	EUR	3,4850	3,6250	3,4850			3,6250					
Certificate	NL0013085624	EUUSD 1.16TRSOPEZ	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CU1DN08	EUUSD 1.16TS 0919Z	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	3,7050	3,8450	3,7050			3,8450					
Certificate	NL0013131543	EUUSD 1.17TRSOPEZ	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CU1DL04	EUUSD 1.18TS 0919Z	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR	7,1800	7,1800	7,1800			7,1800					
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0012920862	EUUSD 1.19TS OPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000VA3ECE6	EUUSD 1.19TS OPENV	EUR	8,7550	8,8950	8,7550			8,8950					
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR	8,0600	8,0600	8,0600			8,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ58B80	EUUSD 1.21TS OPENC	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	10,5650	10,7150	10,5650			10,7150					
Certificate	DE000CU1DN16	EUUSD 1.22TS 0919Z	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	10,5800	10,5800	10,5800			10,5800					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000VF7GRLO	EUUSD 1.23TS OPENV	EUR	9,4650	9,6150	9,4650			9,6150					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0012581748	EUUSD 1.26TRSOPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CU1DLE2	EUUSD 1.26TS 0919Z	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	LU1695202165	EUUSD 1.27TPIOPENS	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	LU1695202249	EUUSD 1.28TPIOPENS	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	14,0400	14,0400	14,0400			14,0400					
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	LU1695202322	EUUSD 1.29TPIOPENS	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	NL0013083777	EUUSD 1.32TRSOPENH	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	NL0013083751	EUUSD 1.33TRSOPENH	EUR	18,5500	18,5500	18,5500			18,5500					
Certificate	NL0013580392	EUUSD 1.348S OPENB	EUR	19,7850	19,7850	19,7850			19,7850					
Certificate	NL0006280588	EUUSD 1.42TS OPENB	EUR	29,1000	29,1000	29,1000			29,1000					
Certificate	NL0012907372	EUUSD.8631TRLOPENH	EUR	23,1900	23,1900	23,1900			23,1900					
Certificate	NL0012898902	EUUSD.9118TRLOPENH	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0013436421	EUUSD.9524TL OPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0012904478	EUUSD.9583TRLOPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0013429426	EUUSD.9638TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0013436405	EUUSD.9775TL OPENH	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	NL0013390289	EUUSD.9775TRLOPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0013238801	EUUSD.9892TRLOPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0013180581	EUUSD.9911TL OPENH	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	NL0012089304	EUUSD0.844TL OPENH	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	NL0012091367	EUUSD0.877TL OPENH	EUR	22,1200	22,1200	22,1200			22,1200					
Certificate	DE000CJ3SF36	EUUSD0.927TL OPENZ	EUR	17,4800	17,4800	17,4100	174,8000	1	17,4100	10				
Certificate	NL0011231253	EUUSD0.967TL OPENH	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	NL0012107593	EUUSD0.971TL OPENB	EUR	15,1950	15,1950	15,1950			15,1950					
Certificate	DE000CU187Y1	EUUSD0.981TL OPENZ	EUR	12,6700	12,6700	12,6700			12,6700					
Certificate	NL0012852123	EUUSD0.999TL OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	LU1756896566	EUUSD1.001TCIOPENS	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	DE000CU1CYU3	EUUSD1.001TL OPENZ	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	NL0012898886	EUUSD1.001TRLOPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013576184	EUUSD1.004BL OPENB	EUR	10,7150	10,7150	10,7150			10,7150					
Certificate	NL0013180565	EUUSD1.012TL OPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0013127897	EUUSD1.012TRLOPENH	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000VF7GRN6	EUUSD1.018TL OPENV	EUR	9,4550	9,4550	9,3350			9,3350					
Certificate	NL0013355894	EUUSD1.019BL OPENB	EUR	9,3750	9,3750	9,3750			9,3750					
Certificate	DE000CU18579	EUUSD1.021TL OPENZ	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000VF7GRQ9	EUUSD1.023TL OPENV	EUR	9,0150	9,0150	8,8950			8,8950					
Certificate	NL0013086911	EUUSD1.023TRLOPENH	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0013180557	EUUSD1.027TL OPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000VF7GRP1	EUUSD1.028TL OPENV	EUR	8,5650	8,5650	8,4450			8,4450					
Certificate	LU1756896723	EUUSD1.031TCIOPENS	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0012904460	EUUSD1.031TRLOPENH	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	NL0013180540	EUUSD1.032TL OPENH	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000VF7GRR7	EUUSD1.033TL OPENV	EUR	8,1250	8,1250	8,0050			8,0050					
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	7,2550	7,2550	7,1250			7,1250					
Certificate	DE000CR6YKU0	EUUSD1.042TL OPENZ	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012089197	EUUSD1.043TL OPENH	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000VF6XC80	EUUSD1.044TL OPENV	EUR	6,8050	6,8050	6,6850			6,6850					
Certificate	NL0013083900	EUUSD1.044TRLOPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000VF7GDN6	EUUSD1.045TL OPENV	EUR	8,7250	8,7250	8,6050			8,6050					
Certificate	NL0010930905	EUUSD1.046TL OPENB	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	6,3550	6,3550	6,2250			6,2250					
Certificate	NL0013355902	EUUSD1.051BL OPENB	EUR	6,4750	6,4750	6,4750			6,4750					
Certificate	NL0012089189	EUUSD1.054TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	5,9050	5,9050	5,7850			5,7850					

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	DE000VF7GDO9	EUUSD1.055TL OPENV	EUR	7,8550	7,8550	7,7350			7,7350					
Certificate	NL0012898860	EUUSD1.058TRL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	5,4650	5,4650	5,3350			5,3350					
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	2,4150	2,4150	2,2850			2,2850					
Certificate	NL0012852057	EUUSD1.063TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	5,0150	5,0150	4,8950			4,8950					
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	4,1650	4,1650	4,0350			4,0350					
Certificate	DE000VF7GDS5	EUUSD1.065TL OPENV	EUR	6,9850	6,9850	6,8550			6,8550					
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	4,1350	4,1350	4,0050			4,0050					
Certificate	DE000VA9CWV7	EUUSD1.067TL OPENV	EUR	1,9550	1,9550	1,8250			1,8250					
Certificate	DE000VF3NUV1	EUUSD1.068TL OPENV	EUR	3,3850	3,3850	3,2550			3,2550					
Certificate	DE000VF5BRD2	EUUSD1.068TL OPENV	EUR	5,9650	5,9650	5,8450			5,8450					
Certificate	DE000VF3NUJ27	EUUSD1.069TL OPENV	EUR	5,1650	5,1650	5,0350			5,0350					
Certificate	DE000VA9CWX5	EUUSD1.072TL OPENV	EUR	1,4950	1,4950	1,3650			1,3650					
Certificate	DE000VA87D55	EUUSD1.073TL OPENV	EUR	3,1850	3,1850	3,0550			3,0550					
Certificate	NL0013180524	EUUSD1.074TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	DE000VA87DW6	EUUSD1.076TL OPENV	EUR	1,0250	1,0250	0,8850			0,8850					
Certificate	NL0013594641	EUUSD1.076TRL OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF43XR6	EUUSD1.078TL OPENV	EUR	4,9550	4,9550	4,8250			4,8250					
Certificate	DE000VA87D63	EUUSD1.078TL OPENV	EUR	2,7350	2,7350	2,6050			2,6050					
Certificate	NL0013355589	EUUSD1.081BL OPENB	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0012903892	EUUSD1.081TL OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VA8F535	EUUSD1.081TL OPENV	EUR	0,5350	0,5400	0,2650	1212,5000	6	0,4050	2446				
Certificate	DE000VF3NUJ50	EUUSD1.084TL OPENV	EUR	3,8250	3,8250	3,6950			3,6950					
Certificate	NL0013130792	EUUSD1.084TRL OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CU1CZ70	EUUSD1.085TL OPENZ	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0013354616	EUUSD1.086BL OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013354814	EUUSD1.087TL OPENB	EUR	5,0050	5,0050	5,0050			5,0050					
Certificate	NL0013188840	EUUSD1.088TL OPENH	EUR	3,2400	3,3500	3,2400	32400,0000	1	3,3500	10000				
Certificate	NL0012904452	EUUSD1.089TRL OPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013373939	EUUSD1.091BL OPENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	NL0010930921	EUUSD1.094TL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0012102560	EUUSD1.096BL OPENB	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013451982	EUUSD1.096TL OPENH	EUR	2,7800	2,7800	2,6500	20850,0000	1	2,6500	7500				
Certificate	DE000CU1CA79	EUUSD1.096TL OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013594633	EUUSD1.096TRL OPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013354822	EUUSD1.097TL OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0012089130	EUUSD1.098TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013447329	EUUSD1.098TL OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0011046560	EUUSD1.098TRL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013451115	EUUSD1.099TRL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CR6YKW6	EUUSD1.101TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013242282	EUUSD1.103TL OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013437783	EUUSD1.103TL OPENH	EUR	1,9100	1,9800	1,9100	9550,0000	1	1,9800	5000				
Certificate	NL0013446370	EUUSD1.103TRL OPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013365091	EUUSD1.104TL OPENB	EUR	3,5000	3,5650	3,5000	1750,0000	1	3,5650	500				
Certificate	NL0013454069	EUUSD1.104TL OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013446024	EUUSD1.104TRL OPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3SHR1	EUUSD1.105TL OPENZ	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013365281	EUUSD1.106BL OPENB	EUR	1,5100	1,6350	1,5100	3020,0000	1	1,6350	2000				
Certificate	NL0013429392	EUUSD1.107TL OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0011046925	EUUSD1.107TL OPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013082407	EUUSD1.107TRL OPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013466642	EUUSD1.108TRL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011421037	EUUSD1.108TRL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013440316	EUUSD1.108TRL OPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013365109	EUUSD1.109TL OPENB	EUR	3,2600	3,2600	2,9900	40856,7400	3	3,1250	12999				
Certificate	NL0012852008	EUUSD1.109TL OPENH	EUR	1,6200	1,6200	1,4200	487,3000	2	1,4800	315				
Certificate	NL0013429020	EUUSD1.109TRL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013365299	EUUSD1.111BL OPENB	EUR	1,3100	1,3200	1,0400	10553,5000	11	1,1850	8950				
Certificate	NL0013454051	EUUSD1.111TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013459720	EUUSD1.111TRL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013456627	EUUSD1.112TRL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013443245	EUUSD1.112TRL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013437775	EUUSD1.113TL OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013393432	EUUSD1.113TL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1CA87	EUUSD1.113TL OPENZ	EUR	0,9800	0,9800	0,8550	98,0000	1	0,8550	100				
Certificate	NL0013429012	EUUSD1.113TRL OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF6P3W4	EUUSD1.114TL OPENV	EUR	2,4050	2,4050	2,2750			2,2750					
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	NL0013429004	EUUSD1.114TRL OPENH	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	NL0012089114	EUUSD1.115TL OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013428998	EUUSD1.115TRL OPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013293913	EUUSD1.116BL OPENB	EUR	0,7900	0,7950	0,5800	3855,0000	5	0,6850	5800				
Certificate	NL0012102545	EUUSD1.117TL OPENB	EUR	2,5000	2,5000	2,3750	19720,0000	4	2,3750	8000				
Certificate	NL0013393416	EUUSD1.117TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1D393	EUUSD1.117TL OPENZ	EUR											
Certificate	NL0013358435	EUUSD1.118TL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013243975	EUUSD1.118TL OPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1DUI8	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0012198253	EUUSD1.118TRL OPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013454861	EUUSD1.119TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CU1D4A6	EUUSD1.121TL OPENZ	EUR											
Certificate	NL0013453731	EUUSD1.121TRL OPENH	EUR											
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013428980	EUUSD1.126TR SOPENH	EUR											
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013594625	EUUSD1.133TR SOPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013594617	EUUSD1.135TR SOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013578057	EUUSD1.136TS OPENB	EUR	3,2550	3,2550	3,2550			3,2550					
Certificate	DE000CU1EG22	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013594609	EUUSD1.137TR SOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU1ELF7	EUUSD1.137TS OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013384977	EUUSD1.141TR SOPENH	EUR	1,6400	1,7600	1,6400	8225,0000	4	1,7600	5000				
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013384969	EUUSD1.142TR SOPENH	EUR	1,7700	1,9800	1,7700	9244,5000	7	1,8500	4850				
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	3,9550	4,0950	3,9550			4,0950					
Certificate	DE000CU1EDY5	EUUSD1.142TS OPENZ	EUR	1,7200	1,7400	1,7200	258,0000	1	1,7400	150				
Certificate	NL0013384951	EUUSD1.143TR SOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013389356	EUUSD1.143TS OPENH	EUR	2,2700	2,3800	2,2700	113,5000	1	2,3800	50				
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	1,9150	2,0650	1,9150	77,5400	2	2,0550	39				
Certificate	NL0013236805	EUUSD1.144TR SOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013236797	EUUSD1.145TR SOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013236789	EUUSD1.146TR SOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013370018	EUUSD1.146TS OPENB	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CU1B587	EUUSD1.146TS OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013010705	EUUSD1.147TL OPENB	EUR											
Certificate	NL0013454044	EUUSD1.147TS OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF3NJU3	EUUSD1.147TS OPENV	EUR	2,3650	2,5050	2,3650			2,5050					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	4,4850	4,6250	4,4850			4,6250					
Certificate	NL0013294796	EUUSD1.149BS OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013237043	EUUSD1.149TS OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013230295	EUUSD1.151TR SOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013237027	EUUSD1.151TS OPENH	EUR	3,0000	3,1100	3,0000	22500,0000	1	3,1100	7500				
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	4,9750	5,1150	4,9750			5,1150					
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	2,8150	2,9450	2,8150			2,9450					
Certificate	DE000CJ3SU78	EUUSD1.152TS OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013230030	EUUSD1.153TR SOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013237001	EUUSD1.153TS OPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013230022	EUUSD1.154TR SOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013237670	EUUSD1.155TS OPENH	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013087695	EUUSD1.156TR SOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	3,2550	3,3950	3,2550			3,3950					
Certificate	NL0013085657	EUUSD1.157TR SOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013283260	EUUSD1.157TS OPENB	EUR	5,1550	5,1550	5,1550			5,1550					
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	5,4550	5,5950	5,4550			5,5950					
Certificate	DE000CJ3RVA0	EUUSD1.157TS OPENZ	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013085640	EUUSD1.158TR SOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013017411	EUUSD1.159BS OPENB	EUR	3,3850	3,3850	3,3850			3,3850					
Certificate	LU1859833581	EUUSD1.159TPI OPENS	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0013230121	EUUSD1.159TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0012970065	EUUSD1.161TL OPENB	EUR											
Certificate	NL0013085616	EUUSD1.161TR SOPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	5,9550	6,0950	5,9550			6,0950					
Certificate	NL0013085608	EUUSD1.162TR SOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CJ3R8Y2	EUUSD1.162TS OPENZ	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013124407	EUUSD1.163TS OPENH	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013230014	EUUSD1.164TR SOPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013130107	EUUSD1.165TR SOPENH	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013125636	EUUSD1.165TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	4,1650	4,3050	4,1650			4,3050					

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	NL0013084684	EUUSD1.166TRSOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	6,4350	6,5750	6,4350			6,5750					
Certificate	NL0013234875	EUUSD1.167TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013013964	EUUSD1.167TS OPENB	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	DE000CJ3PE06	EUUSD1.167TS OPENZ	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0013184930	EUUSD1.168TS OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013013774	EUUSD1.169BS OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	4,6050	4,7450	4,6050			4,7450					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013224900	EUUSD1.171TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	6,8850	7,0250	6,8850			7,0250					
Certificate	DE000CJ3NZQ6	EUUSD1.171TS OPENZ	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0012905723	EUUSD1.174TRSOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	5,0650	5,2050	5,0650			5,2050					
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	7,3450	7,4950	7,3450			7,4950					
Certificate	NL0013084676	EUUSD1.177TRSOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013006331	EUUSD1.177TS OPENB	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	DE000CJ3PCJ5	EUUSD1.177TS OPENZ	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013081672	EUUSD1.178TS OPENH	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013004336	EUUSD1.179BS OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	5,5150	5,6550	5,5150			5,6550					
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	7,8250	7,9650	7,8250			7,9650					
Certificate	NL0012907059	EUUSD1.182TS OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CJ3NVW3	EUUSD1.182TS OPENZ	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0012915953	EUUSD1.183TRSOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0012915946	EUUSD1.184TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012906259	EUUSD1.184TS OPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	5,9550	6,0950	5,9550			6,0950					
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	8,3050	8,4450	8,3050			8,4450					
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0013004104	EUUSD1.187TS OPENB	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	DE000CJ3NVX1	EUUSD1.187TS OPENZ	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	6,4050	6,5450	6,4050			6,5450					
Certificate	NL0012792535	EUUSD1.189BS OPENB	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	NL0012863765	EUUSD1.189TRSOPENH	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0012915490	EUUSD1.191TS OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	6,8550	6,9950	6,8550			6,9950					
Certificate	NL0012862130	EUUSD1.194TS OPENH	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	NL0012862122	EUUSD1.195TS OPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000VAGT126	EUUSD1.196TS OPENV	EUR	9,1950	9,3450	9,1950			9,3450					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CU1BVBH8	EUUSD1.197TS OPENZ	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	NL0012792659	EUUSD1.198TS OPENB	EUR	8,8750	8,8750	8,8750			8,8750					
Certificate	NL0012863948	EUUSD1.198TS OPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	7,2950	7,4350	7,2950			7,4350					
Certificate	NL0012791339	EUUSD1.199BS OPENB	EUR	6,9450	6,9450	6,9450			6,9450					
Certificate	NL0012861728	EUUSD1.199TRSOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0012863930	EUUSD1.199TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012850994	EUUSD1.203TRSOPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012861876	EUUSD1.203TS OPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	7,7450	7,8950	7,7450			7,8950					
Certificate	NL0012861868	EUUSD1.204TS OPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	10,1250	10,2750	10,1250			10,2750					
Certificate	DE000CU1B728	EUUSD1.207TS OPENZ	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012790372	EUUSD1.208TS OPENB	EUR	9,8050	9,8050	9,8050			9,8050					
Certificate	NL0012849319	EUUSD1.208TS OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	8,2150	8,3550	8,2150			8,3550					
Certificate	NL0012788178	EUUSD1.209BS OPENB	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0012847057	EUUSD1.213TS OPENH	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0012615777	EUUSD1.214TRSOPENH	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	NL0012847032	EUUSD1.215TS OPENH	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	NL0012846638	EUUSD1.216TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CU1CJV2	EUUSD1.217TS OPENZ	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	NL0012788442	EUUSD1.218TS OPENB	EUR	10,7350	10,7350	10,7350			10,7350					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0012615553	EUUSD1.219TS OPENH	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	NL0012613673	EUUSD1.221TS OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000VF7GRM8	EUUSD1.225TS OPENV	EUR	9,0250	9,1650	9,0250			9,1650					

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	LU1756820665	EUUSD1.229TPIOPENS	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0012612204	EUUSD1.229TRSOPENH	EUR	9,6100	9,6100	9,6100			9,6100					
Certificate	DE000C3NRS9	EUUSD1.232TS OPENZ	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0012611503	EUUSD1.234TS OPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0012608863	EUUSD1.242TRSOPENH	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	NL0012609614	EUUSD1.242TS OPENH	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0012606688	EUUSD1.247TRSOPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	NL0012609028	EUUSD1.247TS OPENH	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0012784540	EUUSD1.248TS OPENB	EUR	13,4950	13,4950	13,4950			13,4950					
Certificate	NL0012677231	EUUSD1.249BS OPENB	EUR	11,3850	11,3850	11,3850			11,3850					
Certificate	NL0012600951	EUUSD1.252TS OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CU18595	EUUSD1.252TS OPENZ	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	LU1695202082	EUUSD1.265TPIOPENS	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	NL0012560254	EUUSD1.266TS OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0012560700	EUUSD1.267TRSOPENH	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	NL0012088728	EUUSD1.269TS OPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	DE000CU1D690	EUUSD1.272TS OPENZ	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0012560668	EUUSD1.273TRSOPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0012560999	EUUSD1.274TS OPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0012563845	EUUSD1.277TRSOPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0011040993	EUUSD1.277TS OPENH	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0010876660	EUUSD1.282TS OPENB	EUR	16,5150	16,5150	16,5150			16,5150					
Certificate	NL0012580807	EUUSD1.284TS OPENH	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0012552467	EUUSD1.287TS OPENH	EUR	15,3400	15,3400	15,3400			15,3400					
Certificate	NL0013180748	EUUSD1.293TRSOPENH	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0013132731	EUUSD1.298TRSOPENH	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	NL0010519880	EUUSD1.299BS OPENB	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	NL0013083785	EUUSD1.305TRSOPENH	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0012560189	EUUSD1.308TS OPENH	EUR	17,1600	17,1600	17,1600			17,1600					
Certificate	NL0013224652	EUUSD1.313TRSOPENH	EUR	17,0900	17,0900	17,0900			17,0900					
Certificate	NL0013184914	EUUSD1.316TS OPENH	EUR	17,9000	17,9000	17,9000			17,9000					
Certificate	NL0013131535	EUUSD1.318TRSOPENH	EUR	17,5400	17,5400	17,5400			17,5400					
Certificate	DE000CU18VJ4	EUUSD1.341TS OPENZ	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0006280570	EUUSD1.344TS OPENB	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	NL0012851919	EUUSD1.348TS OPENH	EUR	20,8100	20,8100	20,8100			20,8100					
Certificate	NL0006215667	EUUSD1.356TS OPENB	EUR	23,3400	23,3400	23,3400			23,3400					
Certificate	NL0012898845	EUUSD1.366TRSOPENH	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	NL0006217283	EUUSD1.385TS OPENB	EUR	25,9300	25,9300	25,9300			25,9300					
Certificate	NL0012851828	EUUSD1.393TS OPENH	EUR	24,8500	24,8500	24,8500			24,8500					
Certificate	NL0012904437	EUUSD1.426TRSOPENH	EUR	27,1100	27,1100	27,1100			27,1100					
Certificate	NL0012851661	EUUSD1.474TS OPENH	EUR	32,0300	32,0300	32,0300			32,0300					
Certificate	NL0012898803	EUUSD1.481TRSOPENH	EUR	32,0000	32,0000	32,0000			32,0000					
Certificate	NL0011231238	EUUSD1.489TS OPENH	EUR	34,7900	34,7900	34,7900			34,7900					
Certificate	NL0012851547	EUUSD1.534TS OPENH	EUR	37,4200	37,4200	37,4200			37,4200					
Certificate	NL0011887989	EUUSF1.087TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000CU1EDJ6	EUZAR13.66TL OPENZ	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CV894G5	EUZAR14.48TL OPENZ	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	DE000CE6E150	EUZAR15.49TL OPENZ	EUR	1,0950	1,0950	0,9000	174,4000	1	0,9000	160				
Certificate	DE000CU1EA51	EUZAR16.59TS OPENZ	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000C3PA18	EUZAR17.38TS OPENZ	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	DE000CU1B6A3	EUZAR18.38TS OPENZ	EUR	18,1900	18,1900	18,1900			18,1900					
Certificate	DE000CU1DRH2	EUZAR19.21TS OPENZ	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	DE000C3N8J7	EVTG 15.28TL OPENZ	EUR	10,1600	10,4100	10,1600			10,4100					
Certificate	DE000C3R7M9	EVTG 17.26TL OPENZ	EUR	8,1800	8,4300	8,1800			8,4300					
Certificate	DE000C3R7N7	EVTG 19.26TL OPENZ	EUR	6,1400	6,3900	6,1400			6,3900					
Certificate	DE000CU1DYW7	EVTG 21.25TL OPENZ	EUR	4,2200	4,4600	4,2200			4,4600					
Certificate	DE000CU1D5K2	EVTG 23.25TL OPENZ	EUR	2,2600	2,5100	2,2600			2,5100					
Certificate	DE000CU1EGK7	EZJ 9.47TL OPENZ	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CU1C8Z5	EZJ 6.457TL OPENZ	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000C3N4L2	EZJ 7.471TL OPENZ	EUR	3,5800	3,5800	3,5800	3580,0000	1	3,5800	1000				
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.472TL OPENZ	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	4,0250	4,0250	4,0250			4,0250					
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	14,8150	14,8150	14,8150			14,8150					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	13,8850	13,8850	13,8850			13,8850					
Certificate	NL0011648605	FAGR 3.8TL OPENB	EUR	12,8750	12,8750	12,8750			12,8750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	11,8750	11,8750	11,8750			11,8750					
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	9,1750	9,1750	9,1750			9,1750					
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	6,8050	6,8050	6,8050			6,8050					
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR	6,3050	6,3050	6,3050			6,3050					
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	4,3500	4,4650	4,3150	761,2500	2			175			
Certificate	NL0013275340	FAGR 13.6TL OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013279326	FAGR 14.1TL OPENB	EUR	2,4000	2,5350	2,4000	2400,0000	1		2,5350		1000		
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	0,4200	0,4750	0,4200	210,0000	1		0,4750		500		
Certificate	NL0013279334	FAGR 14.6TL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013281603	FAGR 15.1TL OPENB	EUR											
Certificate	NL0013372105	FAGR 15.6TL OPENB	EUR											
Certificate	NL0013580350	FAGR 15.8TS OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013578826	FAGR 16.3TS OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	NL0013363211	FAGR 16.6TS OPENB	EUR											
Certificate	NL0013578289	FAGR 16.8TS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013577380	FAGR 17.3TS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013291917	FAGR 18.3TS OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013362304	FAGR 18.8TS OPENB	EUR	1,1500	1,1500	1,1450	316,2500	1	1,1450		275			
Certificate	NL0013575905	FAGR 19.2TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
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	0,8000	0,8000	0,7700	2660,0000	4	0,7700		3400			
Certificate	DE000CV88BD4	FAGR 12.88TL OPENZ	EUR											
Certificate	DE000CJ3RHQ5	FAGR 13.75TL OPENZ	EUR											
Certificate	DE000CJ3RQE2	FAGR 14.75TL OPENZ	EUR	0,2500	0,2500	0,2000	2258,2500	11	0,2300		9795			
Certificate	DE000CR9RFH5	FAGR 23.87TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CP23RS2	FBOOK 120TL OPENC	EUR	7,3400	7,3400	7,3400			7,3400					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	6,5300	6,5600	6,5300	2938,5000	1		6,5600	450			
Certificate	DE000CP24RS5	FBOOK 140TL OPENC	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CP24HC0	FBOOK 140TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000KA15UB1	FBOOK 160TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000KA15127	FBOOK 160TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000KA157A7	FBOOK 170TL OPENC	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000KA15205	FBOOK 170TL OPENC	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000KA157B5	FBOOK 180TL OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA15213	FBOOK 180TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA15R02	FBOOK 190TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000KA15UC9	FBOOK 190TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA157C3	FBOOK 210TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CQ58TX6	FBOOK 210TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000KA15221	FBOOK 220TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CQ58J18	FBOOK 220TS OPENC	EUR	2,6100	2,6100	2,5800	52,2000	1	2,5800		20			
Certificate	DE000CQ58PX4	FBOOK 230TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000KA15XA7	FBOOK 230TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013448681	FBOOK 140.TL OPENH	EUR	5,7600	5,8000	5,7600			5,8000					
Certificate	NL0012775118	FBOOK 175.BS OPENB	EUR											
Certificate	DE000CU1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	DE000VF4NTU0	FBOOK 208.TS OPENV	EUR	0,8000	0,8350	0,7700	72,0000	2	0,8350		90			
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	1,1800	1,2150	1,1650	590,0000	1	1,2150		500			
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013448574	FBOOK 278.TS OPENH	EUR	8,0000	8,0000	7,9600			7,9600					
Certificate	NL0011042866	FBOOK 69.6TL OPENH	EUR	12,2600	12,3100	12,2600			12,3100					
Certificate	NL0011052253	FBOOK 75.7TL OPENH	EUR	11,7800	11,8300	11,7800			11,8300					
Certificate	NL0010661773	FBOOK 76.1TL OPENB	EUR	115,0100	115,0100	115,0100			115,0100					
Certificate	NL0010892188	FBOOK 81.1TL OPENB	EUR											
Certificate	NL0011052246	FBOOK 81.5TL OPENH	EUR	11,3200	11,3700	11,3200			11,3700					
Certificate	NL0011425319	FBOOK 92.4TL OPENB	EUR											
Certificate	DE000CV8AHN1	FBOOK111.4TL OPENZ	EUR	7,9200	7,9400	7,9200			7,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011654579	FBOOK114.8TL OPENB	EUR											
Certificate	DE000VA90T37	FBOOK115.3TL OPENV	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	DE000VN99559	FBOOK118.3TL OPENV	EUR	7,0750	7,0750	7,0750			7,0750					
Certificate	DE000VANC1R1	FBOOK120.2TL OPENV	EUR	6,8450	6,8450	6,8450			6,8450					
Certificate	NL0011803945	FBOOK120.4TL OPENB	EUR											
Certificate	NL0011659933	FBOOK121.78L OPENB	EUR											
Certificate	DE000CJ3QAS8	FBOOK123.2TL OPENZ	EUR	6,8700	6,8900	6,8700			6,8900					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	5,9450	5,9450	5,9450			5,9450					
Certificate	DE000CJ3RDR2	FBOOK131.4TL OPENZ	EUR	6,1400	6,1600	6,1400			6,1600					
Certificate	DE000CU1DH06	FBOOK132.5TL 0919Z	EUR	6,1500	6,1700	6,1500			6,1700					
Certificate	DE000VF1RMV4	FBOOK133.4TL OPENV	EUR	5,7150	5,7150	5,7150			5,7150					
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000CJ3RQ91	FBOOK140.4TL OPENZ	EUR	5,3400	5,3600	5,3400			5,3600					
Certificate	DE000CU1DMB6	FBOOK142.5TL 0919Z	EUR	5,2700	5,2900	5,2700			5,2900					
Certificate	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	4,5850	4,5850	4,5850			4,5850					
Certificate	NL0013473101	FBOOK147.6TRL OPENH	EUR	5,0100	5,0400	5,0100			5,0400					
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	NL0013448673	FBOOK149.4TL OPENH	EUR	4,9600	5,0000	4,9600			5,0000					
Certificate	DE000CJ3R6D0	FBOOK150.3TL OPENZ	EUR	4,4650	4,4850	4,4650			4,4850					
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000CU1CX80	FBOOK152.5TL 0919Z	EUR	4,3850	4,4050	4,3850			4,4050					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013473093	FBOOK157.4TRL OPENH	EUR	4,1300	4,1600	4,1300			4,1600					
Certificate	NL0013448665	FBOOK158.7TL OPENH	EUR	4,1600	4,2000	4,1600			4,2000					
Certificate	DE000CJ3R6E8	FBOOK160.5TL OPENZ	EUR	3,5650	3,6100	3,5650	2620,8600	1	3,5850	726				
Certificate	DE000VF6PY80	FBOOK161.1TL OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CU1DV24	FBOOK162.5TL 0919Z	EUR	3,5050	3,5150	3,5050			3,5150					
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0012777007	FBOOK165.18S OPENB	EUR											
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013473085	FBOOK167.2TRL OPENH	EUR	3,2700	3,3000	3,2700			3,3000					
Certificate	NL0012777247	FBOOK167.5TS OPENB	EUR											
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CU1DVX8	FBOOK170.3TL OPENZ	EUR	2,6950	2,7150	2,6950			2,7150					
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	DE000CU1DZ27	FBOOK172.5TL 0919Z	EUR	2,6200	2,6350	2,6200			2,6350					
Certificate	DE000VF6XEH3	FBOOK176.3TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013473077	FBOOK177.1TRL OPENH	EUR	2,4300	2,4500	2,4300			2,4500					
Certificate	DE000VF6XEF7	FBOOK178.8TL OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0010116786	FBOOK18.36TL OPENB	EUR	163,2100	163,2100	163,2100			163,2100					
Certificate	DE000CU1D1L9	FBOOK180.3TL OPENZ	EUR	1,8250	1,8450	1,8250			1,8450					
Certificate	DE000VF6QAS2	FBOOK181.3TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CU1EGY8	FBOOK182.5TL 0919Z	EUR	1,7400	1,7550	1,7400			1,7550					
Certificate	DE000CU1EBK8	FBOOK182.5TL 0919Z	EUR											
Certificate	DE000VF6QAU8	FBOOK183.8TL OPENV	EUR	1,3400	1,4450	1,3400	956,7600	1	1,4450	714				
Certificate	DE000VF7GBA7	FBOOK186.6TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013473069	FBOOK186.9TRL OPENH	EUR	1,6300	1,6500	1,6300			1,6500					
Certificate	DE000VF7GA96	FBOOK189.1TL OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CU1EJB0	FBOOK190.3TL OPENZ	EUR	1,0800	1,0950	1,0800			1,0950					
Certificate	DE000VF7GE19	FBOOK191.6TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VF7GLJ7	FBOOK194.3TL OPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000VF7GMY4	FBOOK196.8TL OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF7GMW8	FBOOK199.3TL OPENV	EUR											
Certificate	DE000VF7GQF4	FBOOK199.3TL OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013448616	FBOOK203.9TS OPENH	EUR											
Certificate	DE000VF7GN59	FBOOK205.6TS OPENV	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013473044	FBOOK206.1TRS OPENH	EUR	1,0000	1,0000	0,9500			0,9500					
Certificate	NL0013355530	FBOOK208.1TS OPENB	EUR											
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013355233	FBOOK213.18S OPENB	EUR											
Certificate	NL0013448608	FBOOK213.1TS OPENH	EUR	1,9900	1,9900	1,9500			1,9500					
Certificate	DE000CJ3R576	FBOOK214.8TS OPENZ	EUR	1,4600	1,4650	1,4600			1,4650					
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013473036	FBOOK215.9TRS OPENH	EUR	1,8400	1,8400	1,8000			1,8000					
Certificate	NL0013355126	FBOOK218.1TS OPENB	EUR											
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	1,8800	1,8850	1,8650	103,4000	1	1,8850	55				
Certificate	NL0013448590	FBOOK222.4TS OPENH	EUR	2,8400	2,8400	2,8100			2,8100					
Certificate	NL0013355720	FBOOK223.18S OPENB	EUR											
Certificate	NL0013473028	FBOOK225.7TRS OPENH	EUR	2,7000	2,7000	2,6500	795,0000	1	2,6500	300				
Certificate	DE000VF7GMX6	FBOOK226.2TS OPENV	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0012973135	FBOOK228.3TS 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	NL0013448582	FBOOK231.6TS OPENH	EUR	3,7000	3,7000	3,6700			3,6700					
Certificate	NL0013579311	FBOOK233.1BS OPENB	EUR											
Certificate	DE000CV42951	FBOOK235.5TS OPENZ	EUR	6,4400	6,4400	6,4200				6,4200				
Certificate	NL0013473010	FBOOK235.6TRSOPENH	EUR	3,5700	3,5700	3,5200				3,5200				
Certificate	NL0013473002	FBOOK245.4TRSOPENH	EUR	4,4400	4,4400	4,3900				4,3900				
Certificate	DE000CU1EJR6	FBOOK260.5TS OPENZ	EUR	5,4300	5,4300	5,4300				5,4300				
Certificate	NL0013472996	FBOOK294.4TRSOPENH	EUR	8,8100	8,8100	8,7700				8,7700				
Certificate	NL0013448566	FBOOK370.6TS OPENH	EUR	16,5800	16,5800	16,5600				16,5600				
Certificate	NL0013472988	FBOOK392.6TRSOPENH	EUR	17,5400	17,5400	17,5100				17,5100				
Certificate	NL0010516241	FBOOK50.66TL OPENB	EUR	136,1000	136,1000	136,1000				136,1000				
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	10,3800	10,3800	10,3800				10,3800				
Certificate	NL0010658084	FBOOK69.78TL OPENB	EUR	120,2400	120,2400	120,2400				120,2400				
Certificate	DE000CB9YG61	FBOOK82.61TL OPENZ	EUR	20,9100	21,0100	20,9100				21,0100				
Certificate	NL0013448699	FBOOK93.37TL OPENH	EUR	9,7600	9,8100	9,7600				9,8100				
Certificate	DE000CJ3NSN5	FBOOK95.39TL OPENZ	EUR	9,3400	9,3700	9,3400				9,3700				
Certificate	NL0013473119	FBOOK98.37TRLOPENH	EUR	9,3800	9,4200	9,3800				9,4200				
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	18,3600	18,3600	18,3600				18,3600				
Certificate	DE000VN61YV3	FCHI LEVOPENV	EUR	9,7700	9,7700	9,7700				9,7700				
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	2,5000	2,5000	2,5000				2,5000				
Certificate	DE000VA234R3	FCHI SHROPEV	EUR	0,0750	0,0750	0,0750				0,0750				
Certificate	DE000VN61YJ7	FCHI SHROPEV	EUR	0,3350	0,3350	0,3350				0,3350				
Certificate	DE000VN61YK5	FCHI SHROPEV	EUR	0,0200	0,0200	0,0200				0,0200				
Certificate	DE000CU1B4L5	FCHMI 8.8TL OPENZ	EUR	3,2950	3,3900	3,2950				3,3900				
Certificate	DE000CE6EH79	FCHMI 10.3TL OPENZ	EUR	1,8050	1,9000	1,8050				1,9000				
Certificate	DE000CU1EEX5	FCHMI 11.8TL OPENZ	EUR	0,3450	0,4400	0,3450				0,4400				
Certificate	DE000CJ3RCH5	FCHMI6.795TL OPENZ	EUR	5,2900	5,4000	5,2900				5,4000				
Certificate	DE000CV8APS3	FFARM 5.8TL OPENZ	EUR											
Certificate	DE000CU1BMY2	FFARM 4.64TL OPENZ	EUR	2,7600	2,8100	2,7600	1468,4800	5	2,8100		523			
Certificate	DE000CJ3QV95	FFARM 5.17TL OPENZ	EUR											
Certificate	NL0013366982	FFARM 5.76BL OPENB	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013170012	FFARM 6.27BL OPENB	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CU1BYN0	FFARM 6.35TL OPENZ	EUR											
Certificate	NL0013164817	FFARM 6.77BL OPENB	EUR	0,4100	0,4500	0,4100	410,0000	1	0,4500		1000			
Certificate	DE000CU1DD18	FFARM 6.91TL OPENZ	EUR	0,6900	0,6900	0,6900	582,3600	6	0,6900		844			
Certificate	NL0013163322	FFARM 8.39BS OPENB	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0013147549	FFARM 9.37BS OPENB	EUR	2,3300	2,3300	2,3300				2,3300				
Certificate	NL0013473143	FISV 103.9TRSOPENH	EUR	1,0200	1,0200	0,8700				0,8700				
Certificate	NL0013473135	FISV 113.3TRSOPENH	EUR	1,8600	1,8600	1,7100				1,7100				
Certificate	NL0013473127	FISV 132.2TRSOPENH	EUR	3,5400	3,5400	3,3900				3,3900				
Certificate	NL0013473234	FISV 56.76TRLOPENH	EUR	3,4300	3,5500	3,4300				3,5500				
Certificate	NL0013473226	FISV 75.67TRLOPENH	EUR	1,7400	1,8700	1,7400				1,8700				
Certificate	NL0013473218	FISV 85.13TRLOPENH	EUR	0,9200	1,0300	0,9200				1,0300				
Certificate	NL0013473200	FISV 89.86TRLOPENH	EUR	0,5400	0,6500	0,5400				0,6500				
Certificate	NL0013473192	FISV 90.81TRLOPENH	EUR	0,4600	0,5800	0,4600				0,5800				
Certificate	NL0013473184	FISV 91.75TRLOPENH	EUR	0,3700	0,5000	0,3700				0,5000				
Certificate	NL0013473176	FISV 97.28TRSOPENH	EUR	0,4500	0,4500	0,3000				0,3000				
Certificate	NL0013473168	FISV 98.22TRSOPENH	EUR	0,5300	0,5300	0,3800				0,3800				
Certificate	NL0013473150	FISV 99.17TRSOPENH	EUR	0,6100	0,6100	0,4600				0,4600				
Certificate	NL0012796551	FLOW 32B0C1219Z	EUR	30,7100	30,7100	30,6800				30,6800				
Certificate	NL0012796544	FLOW 34B0C0919Z	EUR	31,9900	31,9900	31,8700				31,8700				
Certificate	DE000CE6F322	FLOW 14.2TL OPENZ	EUR	1,0700	1,0700	1,0650				1,0650				
Certificate	NL0012683072	FLOW 18.3TL OPENB	EUR	8,2400	8,2400	8,2400				8,2400				
Certificate	NL0012795793	FLOW 28.5B0C0919Z	EUR	28,3000	28,3000	28,3000				28,3000				
Certificate	NL0012502769	FLOW 11.62TL OPENB	EUR	14,3200	14,3200	14,3200				14,3200				
Certificate	DE000CV4YRA6	FLOW 12.29TL OPENZ	EUR	1,3400	1,3400	1,3350				1,3350				
Certificate	NL0012490635	FLOW 13.17TL OPENB	EUR	12,9100	12,9100	12,9100				12,9100				
Certificate	NL0012700801	FLOW 13.92TL OPENB	EUR	12,2300	12,2300	12,2300				12,2300				
Certificate	DE000CE6FKS8	FLOW 14.03TL OPENZ	EUR	1,1800	1,1800	1,1650				1,1650				
Certificate	NL0012504492	FLOW 14.48TL OPENB	EUR	11,7200	11,7200	11,7200				11,7200				
Certificate	NL0012700819	FLOW 15.25TL OPENB	EUR	11,0200	11,0200	11,0200				11,0200				
Certificate	DE000CE6EX87	FLOW 15.27TL OPENZ	EUR	0,9700	0,9700	0,9550				0,9550				
Certificate	DE000CN6FY58	FLOW 15.76TL OPENZ	EUR	0,5100	0,5100	0,5000				0,5000				
Certificate	DE000CV4YVX0	FLOW 16.29TL OPENZ	EUR	0,8600	0,8600	0,8550				0,8550				
Certificate	NL0012681001	FLOW 16.78TL OPENB	EUR	9,6300	9,6300	9,6300				9,6300				
Certificate	DE000CV4YYU0	FLOW 17.31TL OPENZ	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	DE000CV4YY54	FLOW 17.43TL OPENZ	EUR	0,8600	0,8600	0,8550				0,8550				
Certificate	DE000CV4ZZE8	FLOW 18.33TL OPENZ	EUR	0,6600	0,6600	0,6450				0,6450				
Certificate	DE000CV500V7	FLOW 19.61TL OPENZ	EUR	0,6600	0,6600	0,6450				0,6450				
Certificate	NL0012686612	FLOW 19.84TL OPENB	EUR	6,8600	6,8600	6,8200	514,5000	1	6,8500		75			
Certificate	DE000CV501B7	FLOW 19.84TL OPENZ	EUR	0,5100	0,5100	0,4900				0,4900				
Certificate	DE000CV505H5	FLOW 21.32TL OPENZ	EUR	0,3600	0,3600	0,3550	72,0000	1	0,3550		200			
Certificate	NL0012985162	FLOW 21.74TL OPENB	EUR	5,1000	5,1200	5,1000	5100,0000	1	5,1200		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	DE000CV50632	FLOW 21.75TL OPENZ	EUR	0,4600	0,4600	0,4450			0,4450					
Certificate	DE000CV50511	FLOW 22.82TL OPENZ	EUR	0,2100	0,2100	0,2050			0,2050					
Certificate	NL0013374911	FLOW 23.23TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1C494	FLOW 24.29TL OPENZ	EUR	0,2200	0,2200	0,2150			0,2150					
Certificate	DE000CU1CZP0	FLOW 24.31TL OPENZ	EUR	0,0690	0,0690	0,0570	6,5600	1	0,0585	115				
Certificate	NL0013575129	FLOW 24.71TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CJ3R360	FLOW 27.72TS OPENZ	EUR	0,2900	0,3050	0,2900			0,3050					
Certificate	NL0013286982	FLOW 28.09TS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013016041	FLOW 30.55TS OPENB	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CU1B4M3	FLOW 30.73TS OPENZ	EUR	0,5900	0,6050	0,5900			0,6050					
Certificate	DE000CU1DAH8	FLOW 33.72TS OPENZ	EUR	0,8900	0,9050	0,8900			0,9050					
Certificate	NL0010249736	FMOTR 6.8TL OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CN6GBC8	FNV 45.71TL OPENZ	EUR	7,7150	8,0150	7,7150			8,0150					
Certificate	DE000CN6JBR0	FNV 51.14TL OPENZ	EUR	6,7950	7,0850	6,7950			7,0850					
Certificate	DE000CN6K214	FNV 57.73TL OPENZ	EUR	5,6650	5,9550	5,6650			5,9550					
Certificate	DE000CJ3QJF6	FNV 65.95TL OPENZ	EUR	4,2550	4,5550	4,2550			4,5550					
Certificate	DE000CU1D6B9	FNV 76.07TL OPENZ	EUR	2,5250	2,8150	2,5250	2483,1000	1	2,8150	930				
Certificate	DE000CD61561	FORTU11.67TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CN6HVH3	FORTU7.371TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0012104269	FRARI 55.7TL OPENB	EUR											
Certificate	NL0013008691	FRARI 75.8BL OPENB	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	NL0012264204	FRARI 82.8TL OPENB	EUR											
Certificate	NL0012270144	FRARI 88.2TL OPENB	EUR											
Certificate	NL0012277123	FRARI 90.7TL OPENB	EUR											
Certificate	NL0013289820	FRARI106.2BL OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	DE000CJ3R7Y4	FRARI114.2TL OPENZ	EUR	5,3300	5,3300	5,2900			5,2900					
Certificate	NL0013358716	FRARI116.2BL OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013569015	FRARI126.2BL OPENB	EUR	2,5050	2,5050	2,5050			2,5050					
Certificate	DE000CU1C4D1	FRARI129.7TL OPENZ	EUR	4,0200	4,0200	3,9800			3,9800					
Certificate	NL0013572431	FRARI136.2BL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013580475	FRARI146.2BL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1D6A1	FRARI149.9TL OPENZ	EUR	2,3100	2,3100	2,2600			2,2600					
Certificate	NL0013371172	FRARI154.8BS OPENB	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013570575	FRARI174.7BS OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CD63281	FRARI59.22TL OPENZ	EUR	9,9800	9,9800	9,9400			9,9400					
Certificate	DE000CJ3P9X4	FRARI74.49TL OPENZ	EUR	8,6900	8,6900	8,6500			8,6500					
Certificate	NL0013277874	FRARI85.94BL OPENB	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0013289812	FRARI96.04BL OPENB	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	DE000CU1B7C7	FRARI99.41TL OPENZ	EUR	6,5800	6,5800	6,5500			6,5500					
Certificate	NL0013594674	FREGD 48.6TRSOPEH	EUR	0,3200	0,3500	0,3200			0,3500					
Certificate	NL0013594773	FREGD23.18TRLOPEH	EUR	2,2400	2,2400	2,2300			2,2300					
Certificate	DE000CJ3QXA8	FREGD26.37TL OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013594765	FREGD27.82TRLOPEH	EUR	1,7800	1,7800	1,7700			1,7700					
Certificate	DE000CJ3QXB6	FREGD30.91TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013594757	FREGD32.46TRLOPEH	EUR	1,3100	1,3100	1,3000			1,3000					
Certificate	NL0013437817	FREGD35.36TL OPENH	EUR	1,2500	1,2500	1,2400			1,2400					
Certificate	DE000CJ3P7M1	FREGD35.46TL OPENZ	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013594740	FREGD37.09TRLOPEH	EUR	0,8500	0,8500	0,8400			0,8400					
Certificate	NL0013191380	FREGD38.53TL OPENH	EUR	0,9600	0,9600	0,9400			0,9400					
Certificate	DE000CJ3RG53	FREGD39.93TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013594732	FREGD41.73TRLOPEH	EUR	0,4000	0,4000	0,3900			0,3900					
Certificate	NL0013233695	FREGD42.56TL OPENH	EUR	0,5800	0,5800	0,5700			0,5700					
Certificate	NL0013594724	FREGD44.05TRLOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013383169	FREGD44.37TL OPENH	EUR	0,4100	0,4100	0,4000			0,4000					
Certificate	NL0013594716	FREGD44.51TRLOPEH	EUR	0,1500	0,1500	0,1400			0,1400					
Certificate	NL0013594708	FREGD44.98TRLOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013594690	FREGD45.21TRLOPEH	EUR	0,0600	0,0900	0,0600			0,0900					
Certificate	DE000CU1D5L0	FREGD45.42TL OPENZ	EUR											
Certificate	NL0013594682	FREGD47.48TRSOPEH	EUR											
Certificate	NL0013594666	FREGD50.91TRSOPEH	EUR	0,5400	0,5700	0,5400			0,5700					
Certificate	NL0013247513	FREGD52.74TS OPENH	EUR	1,1100	1,1400	1,1100			1,1400					
Certificate	NL0013383136	FREGD54.75TS OPENH	EUR	1,3200	1,3500	1,3200			1,3500					
Certificate	NL0013594658	FREGD55.54TRSOPEH	EUR	1,0000	1,0300	1,0000			1,0300					
Certificate	NL0013085061	FREGD62.02TS OPENH	EUR	2,1100	2,1400	2,1100			2,1400					
Certificate	NL0012371868	FREGD71.35TS OPENH	EUR	3,1100	3,1400	3,1100			3,1400					
Certificate	DE000CJ3N3D1	FRES 5.49TL OPENZ	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000CU1CC93	FRES 6.29TL OPENZ	EUR	2,8500	2,8500	2,4450	393,6500	2	2,4450	145				
Certificate	DE000CU1DH30	FRES 7.21TL OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CU1D625	FRES 8.21TL OPENZ	EUR											
Certificate	DE000CJ3Q7N8	FRESE39.19TL OPENZ	EUR	2,8500	2,8800	2,8500			2,8800					
Certificate	NL0011225446	FRESE43.38TL OPENH	EUR	2,7200	2,7400	2,7200			2,7400					
Certificate	DE000CJ3QE62	FRESE45.25TL OPENZ	EUR	2,2400	2,2700	2,2400			2,2700					

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	NL0011225438	FRESE51.95TL OPENH	EUR	1,9200	1,9400	1,9200			1,9400					
Certificate	DE000CJ3PC32	FRESE52.27TL OPENZ	EUR	1,5400	1,5700	1,5400			1,5700					
Certificate	NL0013434483	FRESE55.08TL OPENH	EUR	1,6300	1,6500	1,6300			1,6500					
Certificate	DE000CJ3R2Q1	FRESE59.25TL OPENZ	EUR	0,8500	0,8800	0,8500			0,8800					
Certificate	NL0013236607	FRESE63.05TL OPENH	EUR	0,8800	0,9000	0,8800			0,9000					
Certificate	NL0013389976	FRESE76.51TS OPENH	EUR	1,4400	1,4600	1,4400			1,4600					
Certificate	NL0013085046	FRESE77.34TS OPENH	EUR	1,5300	1,5500	1,5300			1,5500					
Certificate	NL0013247489	FRESE82.39TS OPENH	EUR	2,0700	2,0900	2,0700			2,0900					
Certificate	NL0012935712	FRESE91.03TS OPENH	EUR	3,0000	3,0200	3,0000			3,0200					
Certificate	NL0011225354	FRESE95.79TS OPENH	EUR	3,5100	3,5300	3,5100			3,5300					
Certificate	NL0010048492	FT100 3770TL OPENB	EUR	42,6600	42,6600	42,6600			42,6600					
Certificate	NL0010288601	FT100 4520TL OPENB	EUR	34,5900	34,5900	34,5900			34,5900					
Certificate	NL0013369416	FT100 5550TL OPENB	EUR	22,8100	22,8100	22,8100			22,8100					
Certificate	NL0013369424	FT100 6060TL OPENB	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	NL0013369432	FT100 6560TL OPENB	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	NL0013369481	FT100 7850TS OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0013369499	FT100 8850TS OPENB	EUR	17,1700	17,1700	17,1700			17,1700					
Certificate	NL0010733788	FTEPR STN0920V	EUR	117,0000	117,0000	117,0000			117,0000					
Certificate	DE000CJ3Q4P0	FTI 11.09TL OPENZ	EUR	2,2000	2,2000	2,1850			2,1850					
Certificate	DE000CJ3Q6Q3	FTI 13.13TL OPENZ	EUR	1,7900	1,7900	1,7850			1,7850					
Certificate	DE000CJ3PPU4	FTI 14.63TL OPENZ	EUR	1,4900	1,4900	1,4750			1,4750					
Certificate	DE000CJ3Q6R1	FTI 16.12TL OPENZ	EUR	1,1900	1,1900	1,1850			1,1850					
Certificate	DE000CJ3RPK1	FTI 18.11TL OPENZ	EUR	0,8000	0,8000	0,7850			0,7850					
Certificate	DE000CU1D5T3	FTI 20.11TL OPENZ	EUR	0,4100	0,4100	0,3950			0,3950					
Certificate	DE000VN61Z20	FTMIB LEVOPENV	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VN61ZY3	FTMIB LEVOPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VN61ZX5	FTMIB LEVOPENV	EUR	9,4650	9,4650	9,4650			9,4650					
Certificate	DE000VN61Z05	FTMIB SHROPENV	EUR	0,1400	0,1450	0,1400	420,0000	1	0,1450	3000				
Certificate	DE000VN61Z13	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA1ZHT2	FTMIB SHROPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0009335876	FTS4021020TL OPENB	EUR	20,9250	20,9250	20,9250			20,9250					
Certificate	NL0009335884	FTS4029410TL OPENB	EUR	16,0350	16,0350	16,0350			16,0350					
Certificate	DE000VN61ZT3	FTSE LEVOPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VN61ZR7	FTSE LEVOPENV	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	DE000VN61ZS5	FTSE LEVOPENV	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	DE000VN61ZV9	FTSE SHROPENV	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000VN61ZU1	FTSE SHROPENV	EUR	1,1500	1,1650	1,1450	57,5000	1	1,1650	50				
Certificate	DE000VN61ZW7	FTSE SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR	0,5400	0,5400	0,4300	43,0000	1	0,5100	100				
Certificate	DE000CU1DJ20	FUGRO 6TL 0919Z	EUR	0,0900	0,1000	0,0900	265,0000	2	0,1000	2750				
Certificate	NL0013405640	FUGRO 10BOC0620Z	EUR											
Certificate	NL0013358377	FUGRO 10BOC1219B	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	NL0013365224	FUGRO 10TS OPENB	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR	4,7500	4,7800	4,7500			4,7800					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR	7,6300	7,6600	7,6300			7,6600					
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR	8,6100	8,6400	8,6100			8,6400					
Certificate	NL0009678168	FUGRO 49TS OPENB	EUR	48,1800	48,1800	48,1800			48,1800					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	2,7100	2,8500	2,7000	2462,0000	3	2,7600	900				
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	2,1500	2,1800	2,1000	433,0000	2	2,1000	200				
Certificate	DE000CU1EHH1	FUGRO 5.1TL 0919Z	EUR	0,2800	0,2800	0,2700	388,2500	2	0,2700	1425				
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	1,4700	1,6000	1,4600	19527,0000	8	1,5300	12600				
Certificate	NL0013275118	FUGRO 5.8TL OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013275126	FUGRO 6.4TL OPENB	EUR	0,4700	0,4700	0,4700	564,0000	3	0,4700	1200				
Certificate	DE000CU1DJ38	FUGRO 6.5TL 0919Z	EUR											
Certificate	NL0013578297	FUGRO 7.3TS OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR											
Certificate	NL0013577398	FUGRO 7.8TS OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013405632	FUGRO 9.4BOC0320Z	EUR											
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013111743	FUGRO 10.5BOC0919Z	EUR											
Certificate	NL0013289309	FUGRO 10.5TS OPENB	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013110778	FUGRO 11.5BOC0919Z	EUR	6,8700	7,1000	6,8700	4924,0000	2	7,1000	700				
Certificate	NL0013367170	FUGRO 11.6BOC0919B	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	NL0013111263	FUGRO 12.8BOC1219Z	EUR											
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	6,4100	6,4400	6,4100			6,4400					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	7,1400	7,1700	7,1400			7,1700					
Certificate	NL0013434525	FUGRO 4.02TL OPENH	EUR	2,6900	2,7300	2,6900			2,7300					
Certificate	NL0013580483	FUGRO 4.48BL OPENB	EUR	2,0900	2,1500	2,0900	240,3500	1	2,1500	115				
Certificate	DE000CU1EHJ7	FUGRO 5.55TL 0919Z	EUR	0,1800	0,1800	0,1700	1912,4000	3	0,1700	11180				
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013434517	FUGRO 6.02TL OPENH	EUR	0,8700	0,9400	0,7600	1054,0000	2	0,9000	1150				
Certificate	DE000CU1EBG6	FUGRO 7.05TL 0919Z	EUR											
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR											
Certificate	NL0013434509	FUGRO 8.46TS OPENH	EUR	3,0700	3,1700	3,0700			3,1700					
Certificate	NL0013573512	FUGRO 8.75BOC0320B	EUR	6,7300	6,7300	6,7100	1494,0600	1	6,7100	222				
Certificate	NL0013434491	FUGRO 8.96TS OPENH	EUR	3,6200	3,7200	3,6200			3,7200					
Certificate	NL0013429988	FUGRO 9.45TS OPENH	EUR	4,1700	4,2700	4,1700			4,2700					
Certificate	NL0013364086	FUGRO10.07BS OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013242886	FUGRO10.41TS OPENH	EUR	5,2300	5,3300	5,2300			5,3300					
Certificate	DE000CJ3QU88	FUGRO10.84TS OPENZ	EUR											
Certificate	NL0013151657	FUGRO11.06BS OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013111750	FUGRO11.25BOC1219Z	EUR											
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	5,2900	5,3200	5,2900			5,3200					
Certificate	DE000CU1B4N1	FUGRO11.85TS OPENZ	EUR											
Certificate	NL0013281314	FUGRO12.04BS OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR	5,8500	5,8800	5,8500			5,8800					
Certificate	DE000CE6CE82	FUGRO14.32TS OPENZ	EUR											
Certificate	NL0013276231	FUGRO2.936BL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1DGU8	FUGRO4.562TL OPENZ	EUR	0,3500	0,3800	0,3500	2586,8000	3	0,3600	7310				
Certificate	NL0013572449	FUGRO4.983BL OPENB	EUR	1,5700	1,7200	1,5500	8315,0000	3	1,6500	5000				
Certificate	NL0013360191	FUGRO5.485BL OPENB	EUR	1,1500	1,2500	1,0500	19713,5000	8	1,1400	18330				
Certificate	DE000CJ3Q503	FUGRO5.573TL OPENZ	EUR	0,1500	0,1800	0,1500	2692,0000	6	0,1700	15200				
Certificate	NL0012488928	FUGRO5.987BL OPENB	EUR	0,5500	0,7200	0,5500	22411,5000	7	0,6400	34150				
Certificate	DE000CJ3RFH8	FUGRO6.081TL OPENZ	EUR	0,0500	0,0800	0,0400	6240,0000	26	0,0600	107200				
Certificate	NL0013356066	FUGRO6.536BL OPENB	EUR											
Certificate	DE000CV8BD83	FUGRO6.577TL OPENZ	EUR											
Certificate	DE000CU1DNL3	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1DVU7	FUGRO7.051TL OPENZ	EUR											
Certificate	DE000CU1D6P9	FUGRO7.061TL OPENZ	EUR											
Certificate	DE000CU1D898	FUGRO7.065TL OPENZ	EUR											
Certificate	NL0013578636	FUGRO7.086BS OPENB	EUR	0,9900	1,1000	0,9900	148,5000	1	1,1000	150				
Certificate	DE000CU1EF07	FUGRO7.961TS OPENZ	EUR	0,3200	0,3400	0,3200	783,0000	3	0,3300	2400				
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	NL0013564875	FUGRO8.085BS OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CU1C148	FUGRO8.858TS OPENZ	EUR											
Certificate	NL0013355738	FUGRO9.079BS OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CU1B645	FUGRO9.851TS OPENZ	EUR											
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	109,0200	109,0200	109,0200			109,0200					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	NL0012789622	FVS 16TS OPENB	EUR											
Certificate	DE000CU1ELJ9	FVS 7.9TL OPENZ	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CU1CU00	FVS 11.4TL OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0012776264	FVS 17.5TL OPENB	EUR											
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0013282999	FVS 26.1TS OPENB	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0013580012	FVS 11.42TL OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013571607	FVS 12.42TL OPENB	EUR	3,1100	3,1400	3,1100	311,0000	1	3,1400	100				
Certificate	NL0013576648	FVS 12.91TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0013377229	FVS 13.41TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013576655	FVS 13.91TL OPENB	EUR											
Certificate	NL0013576663	FVS 17.18TS OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013565567	FVS 20.16TS OPENB	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0013371495	FVS 21.15TS OPENB	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CU1CU18	FVS 21.77TS OPENZ	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0013285398	FVS 24.12TS OPENB	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	DE000CJ3R1P5	FVS 27.14TS OPENZ	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0012038277	FVS 44.53TS OPENB	EUR	35,0500	35,0500	35,0500			35,0500					
Certificate	NL0013598212	G24n 46.1TRLOPENH	EUR	0,2400	0,3100	0,2400			0,3100					
Certificate	NL0013598261	G24n 24.26TRLOPENH	EUR	2,4000	2,4700	2,4000			2,4700					
Certificate	NL0013598253	G24n 29.11TRLOPENH	EUR	1,9100	1,9800	1,9100			1,9800					
Certificate	NL0013598246	G24n 33.97TRLOPENH	EUR	1,4300	1,5000	1,4300			1,5000					
Certificate	NL0013598238	G24n 38.82TRLOPENH	EUR	0,9400	1,0100	0,9400			1,0100					
Certificate	NL0013598220	G24n 43.67TRLOPENH	EUR	0,4600	0,5300	0,4600			0,5300					
Certificate	NL0013598204	G24n 46.58TRLOPENH	EUR	0,1900	0,2600	0,1900			0,2600					
Certificate	NL0013598196	G24n 47.07TRLOPENH	EUR	0,1500	0,2200	0,1500			0,2200					
Certificate	NL0013598188	G24n 47.31TRLOPENH	EUR	0,1200	0,1900	0,1200			0,1900					
Certificate	NL0013598170	G24n 49.64TRSOPENH	EUR	0,1800	0,2000	0,1800			0,2000					
Certificate	NL0013598162	G24n 50.85TRSOPENH	EUR	0,3000	0,3200	0,3000			0,3200					
Certificate	NL0013598154	G24n 53.27TRSOPENH	EUR	0,5400	0,5600	0,5400			0,5600					
Certificate	NL0013598147	G24n 58.11TRSOPENH	EUR	1,0200	1,0400	1,0200			1,0400					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0300	0,0300	0,0200			0,0200					

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	DE000VN61081	GAS SHROPNV	EUR	0,3450	0,3750	0,3450			0,3750					
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.44TL OPENZ	EUR	6,6100	6,6700	6,6100				6,6700				
Certificate	DE000CE6DMR1	GASI 12.95TL OPENZ	EUR	4,1050	4,1650	4,1050				4,1650				
Certificate	DE000CU1EEW7	GASI 15.45TL OPENZ	EUR	1,6150	1,6750	1,6150				1,6750				
Certificate	NL0013158991	GASOI 412TL OPENB	EUR	15,5900	15,5900	15,5900				15,5900				
Certificate	NL0013160203	GASOI 461TL OPENB	EUR	11,3100	11,3100	11,3100				11,3100				
Certificate	NL0013284904	GASOI 537TL OPENB	EUR	4,8100	4,8100	4,8100				4,8100				
Certificate	NL0013566847	GASOI 621TS OPENB	EUR	6,8400	6,8400	6,8400				6,8400				
Certificate	NL0013152358	GASOI 670TS OPENB	EUR	11,4200	11,4200	11,4200				11,4200				
Certificate	NL0010910659	GAZPR 1.6TL OPENB	EUR	4,7900	4,7900	4,7900				4,7900				
Certificate	NL0009071521	GBL 31.3TL OPENB	EUR	55,8500	55,8500	55,8500				55,8500				
Certificate	NL0010887287	GBL 52.7TL OPENB	EUR	35,9600	35,9600	35,9600				35,9600				
Certificate	NL0010893582	GBL 55.5TL OPENB	EUR	33,3800	33,3800	33,3800				33,3800				
Certificate	NL0011906482	GBL 65.9TL OPENB	EUR	23,6400	23,6400	23,6400				23,6400				
Certificate	NL0013283740	GBL 76.58L OPENB	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013296312	GBL 78.6TL OPENB	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0013361389	GBL 81.1TL OPENB	EUR	0,9500	0,9500	0,9500				0,9500				
Certificate	NL0013569940	GBL 83.5TL OPENB	EUR	0,7200	0,7200	0,7200				0,7200				
Certificate	NL0013573835	GBL 91.1TS OPENB	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0012680128	GBL 95.1TS OPENB	EUR	18,0900	18,0900	18,0900				18,0900				
Certificate	DE000CR9RUJ0	GBL 53.59TL OPENZ	EUR	3,1350	3,1350	3,1300				3,1300				
Certificate	DE000CR1JPLO	GBL 59.56TL OPENZ	EUR	2,5450	2,5450	2,5300				2,5300				
Certificate	DE000CN6KC28	GBL 65.43TL OPENZ	EUR	1,9550	1,9550	1,9500				1,9500				
Certificate	NL0013008717	GBL 66.388L OPENB	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	NL0013277163	GBL 71.458L OPENB	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	DE000CJ3RPD6	GBL 72.39TL OPENZ	EUR	1,2650	1,2650	1,2500				1,2500				
Certificate	DE000CU182X4	GBL 80.36TL OPENZ	EUR	0,4750	0,4750	0,4600				0,4600				
Certificate	NL0013361629	GBL 81.518L OPENB	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0012998207	GBL 89.248S OPENB	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	NL0012998215	GBL 98.958S OPENB	EUR	1,5000	1,5000	1,5000				1,5000				
Certificate	NL0012171888	GBPUS 1.02TL OPENH	EUR	21,2100	21,2100	21,2100				21,2100				
Certificate	DE000CU1ELG5	GBPUS 1.06TL OPENZ	EUR	16,8800	16,8800	16,8800				16,8800				
Certificate	DE000CJ3QLB1	GBPUS 1.12TL OPENZ	EUR	11,5200	11,5200	11,5200				11,5200				
Certificate	NL0013461148	GBPUS 1.24TRLOPENH	EUR											
Certificate	NL0013449523	GBPUS 1.28TRSOPENH	EUR	2,8300	2,8300	2,8300				2,8300				
Certificate	NL0013578065	GBPUS 1.28TS OPENB	EUR	0,6350	0,6350	0,6350				0,6350				
Certificate	NL0013428329	GBPUS 1.31TRSOPENH	EUR											
Certificate	NL0013390560	GBPUS 1.32TS OPENH	EUR	7,5500	7,5500	7,5500				7,5500				
Certificate	NL0013371479	GBPUS 1.33TS OPENB	EUR	1,0950	1,0950	1,0950				1,0950				
Certificate	NL0013383185	GBPUS 1.35TS OPENH	EUR	10,2300	10,2300	10,2300				10,2300				
Certificate	NL0012906176	GBPUS.9842TRLOPENH	EUR	23,6000	23,6000	23,6000				23,6000				
Certificate	NL0012171938	GBPUS0.966TL OPENH	EUR	25,9800	25,9800	25,9800				25,9800				
Certificate	NL0012171920	GBPUS0.976TL OPENH	EUR	25,0600	25,0600	25,0600				25,0600				
Certificate	NL0012171904	GBPUS0.998TL OPENH	EUR	23,1100	23,1100	23,1100				23,1100				
Certificate	NL0012171862	GBPUS1.041TL OPENH	EUR	19,3500	19,3500	19,3500				19,3500				
Certificate	NL0012906168	GBPUS1.052TRLOPENH	EUR	17,5800	17,5800	17,5800				17,5800				
Certificate	NL0012171847	GBPUS1.064TL OPENH	EUR	17,3600	17,3600	17,3600				17,3600				
Certificate	NL0012171821	GBPUS1.084TL OPENH	EUR	15,5100	15,5100	15,5100				15,5100				
Certificate	NL0012171805	GBPUS1.107TL OPENH	EUR	13,5400	13,5400	13,5400				13,5400				
Certificate	NL0012904551	GBPUS1.109TRLOPENH	EUR	12,4400	12,4400	12,4400				12,4400				
Certificate	NL0012171789	GBPUS1.127TL OPENH	EUR	11,7100	11,7100	11,7100				11,7100				
Certificate	NL0012171763	GBPUS1.148TL OPENH	EUR	9,8600	9,8600	9,8600				9,8600				
Certificate	NL0012904544	GBPUS1.161TRLOPENH	EUR	7,8300	7,8300	7,8300				7,8300				
Certificate	NL0012089593	GBPUS1.171TL OPENH	EUR	7,8600	7,8600	7,8600				7,8600				
Certificate	DE000CU18VL0	GBPUS1.172TL OPENZ	EUR	6,9200	6,9200	6,9200				6,9200				
Certificate	NL0013571599	GBPUS1.191TL OPENB	EUR	0,8350	0,8350	0,8350				0,8350				
Certificate	NL0012089577	GBPUS1.194TL OPENH	EUR	5,8300	5,8300	5,8300				5,8300				
Certificate	NL0013449671	GBPUS1.208TRLOPENH	EUR	3,6400	3,6400	3,6400				3,6400				
Certificate	NL0013166002	GBPUS1.211TL OPENB	EUR	0,6050	0,6450	0,6000	600,0000	1	0,6450	1000				
Certificate	NL0012089551	GBPUS1.215TL OPENH	EUR	3,9500	3,9500	3,9500				3,9500				
Certificate	NL0013445380	GBPUS1.219TRLOPENH	EUR	2,6400	2,6400	2,6400				2,6400				
Certificate	DE000CU18VM8	GBPUS1.231TL OPENZ	EUR											
Certificate	NL0013226087	GBPUS1.231TRLOPENH	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013017833	GBPUS1.235TL OPENB	EUR	0,4450	0,4450	0,4450				0,4450				
Certificate	NL0012089536	GBPUS1.236TL OPENH	EUR	2,0300	2,1200	2,0300	203,0000	1	2,1200	100				
Certificate	NL0013461155	GBPUS1.237TRLOPENH	EUR	1,0000	1,0900	0,9000	4470,0000	3	1,0900	4500				
Certificate	NL0013461395	GBPUS1.241TL OPENH	EUR											
Certificate	NL0013461130	GBPUS1.241TRLOPENH	EUR											
Certificate	NL0013460173	GBPUS1.244TRLOPENH	EUR											
Certificate	NL0013449556	GBPUS1.277TRSOPENH	EUR	2,5600	2,5600	2,5600				2,5600				
Certificate	NL0013449549	GBPUS1.278TRSOPENH	EUR	2,6500	2,6500	2,6500				2,6500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013449531	GBPUS1.279TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013449515	GBPUS1.281TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013446966	GBPUS1.281TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013449507	GBPUS1.282TRSOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013449499	GBPUS1.283TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013450299	GBPUS1.284TS OPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0013446040	GBPUS1.285TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1EHF5	GBPUS1.285TS OPENZ	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013446032	GBPUS1.286TRSOPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013445307	GBPUS1.289TRSOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013445703	GBPUS1.289TS OPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013445265	GBPUS1.293TRSOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013445687	GBPUS1.293TS OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013444490	GBPUS1.294TRSOPENH	EUR	4,4700	4,4700	4,0300	447,0000	1	4,0300	100				
Certificate	NL0013444482	GBPUS1.295TRSOPENH	EUR	4,1800	4,1800	4,1200	209,0000	1	4,1200	50				
Certificate	NL0013444474	GBPUS1.296TRSOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013444466	GBPUS1.297TRSOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013444797	GBPUS1.297TS OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRLOPENH	EUR											
Certificate	NL0013443864	GBPUS1.303TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0013444771	GBPUS1.304TS OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013361173	GBPUS1.305TS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013428360	GBPUS1.306TRSOPENH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRSOPENH	EUR											
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRSOPENH	EUR											
Certificate	NL0013443674	GBPUS1.308TS OPENH	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013428337	GBPUS1.309TRSOPENH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013440886	GBPUS1.312TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013441116	GBPUS1.313TS OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	NL0013397680	GBPUS1.318TS OPENH	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0013390545	GBPUS1.322TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013390529	GBPUS1.324TS OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013384985	GBPUS1.325TRSOPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013385180	GBPUS1.326TS OPENH	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013389992	GBPUS1.328TS OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013384431	GBPUS1.331TS OPENH	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	NL0013384415	GBPUS1.333TS OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013384399	GBPUS1.335TS OPENH	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0012902308	GBPUS1.339TS OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013395148	GBPUS1.341TS OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013241391	GBPUS1.344TS OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CV89JC7	GBPUS1.345TS OPENZ	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013241185	GBPUS1.346TRSOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013241383	GBPUS1.347TS OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	NL0013241656	GBPUS1.353TS OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0012793293	GBPUS1.355TS OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013247570	GBPUS1.368TS OPENH	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0013241490	GBPUS1.387TRSOPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	NL0013247562	GBPUS1.388TS OPENH	EUR	13,6400	13,6400	13,6400			13,6400					
Certificate	NL0012785596	GBPUS1.404TS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CU1BVN6	GBPUS1.405TS OPENZ	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0012899645	GBPUS1.421TRSOPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	NL0012171649	GBPUS1.428TS OPENH	EUR	17,3000	17,3000	17,3000			17,3000					
Certificate	NL0012784086	GBPUS1.429TS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0012171623	GBPUS1.448TS OPENH	EUR	19,0800	19,0800	19,0800			19,0800					
Certificate	NL0012904510	GBPUS1.451TRSOPENH	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	NL0012775266	GBPUS1.454TS OPENB	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000CU1BVP1	GBPUS1.465TS OPENZ	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	NL0012171607	GBPUS1.468TS OPENH	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	NL0012898985	GBPUS1.491TRSOPENH	EUR	21,5800	21,5800	21,5800			21,5800					
Certificate	NL0012904502	GBPUS1.516TRSOPENH	EUR	23,8300	23,8300	23,8300			23,8300					
Certificate	DE000CE6EUR2	GBPUS1.533TS OPENZ	EUR	25,3400	25,3400	25,3400			25,3400					
Certificate	NL0012904494	GBPUS1.566TRSOPENH	EUR	28,2600	28,2600	28,2600			28,2600					
Certificate	NL0012904486	GBPUS1.626TRSOPENH	EUR	33,5800	33,5800	33,5800			33,5800					
Certificate	NL0012901938	GBPUS1.674TRSOPENH	EUR	37,9200	37,9200	37,9200			37,9200					
Certificate	DE0006874803	GBUGS PI OPENN	EUR	182,9800	182,9800	182,9800			182,9800					
Certificate	NL0011264197	GBUGS 98TL OPENB	EUR	10,6900	10,6900	10,6900			10,6900					

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	NL0012021315	GBUGS 232TS OPENB	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0011264189	GBUGS 80.9TL OPENB	EUR	12,0700	12,0700	12,0700			12,0700					
Certificate	NL0011639588	GBUGS114.9TL OPENB	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	NL0011642673	GBUGS131.7TL OPENB	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	NL0013010739	GBUGS201.1TS OPENB	EUR											
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	13,8750	13,8750	13,8750			13,8750					
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	4,1200	4,2250	4,1200	4120,0000	1	4,2250	1000				
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VN61YE8	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,0900	0,0900	0,0850	900,0000	1	0,0850	10000				
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0000479152	GDRUG PI OPENN	EUR	20,4600	20,4600	20,3100			20,3100					
Certificate	NL0011521554	GE 31.2TS OPENB	EUR											
Certificate	DE000CJ3RMQ5	GEAUT 7.57TL OPENZ	EUR	0,5800	0,5800	0,5750			0,5750					
Certificate	DE000CJ3N583	GEAUT 9.03TL OPENZ	EUR	0,4200	0,4200	0,4150			0,4150					
Certificate	DE000CJ3R865	GEAUT10.59TL OPENZ	EUR	0,2600	0,2600	0,2550			0,2550					
Certificate	NL0013111834	GENMA LEVOPENZ	EUR	70,7600	70,7600	70,7600			70,7600					
Certificate	NL0013111859	GENMA SHROPENZ	EUR	35,9100	35,9100	35,9100			35,9100					
Certificate	NL0011425384	GENMA 481TL OPENB	EUR											
Certificate	NL0011425392	GENMA 534TL OPENB	EUR											
Certificate	NL0011425400	GENMA 588TL OPENB	EUR											
Certificate	NL0011442751	GENMA 642TL OPENB	EUR											
Certificate	NL0011649959	GENMA 695TL OPENB	EUR											
Certificate	NL0011651930	GENMA 748TL OPENB	EUR	7,3600	7,4900	7,3300	44450,0000	6	7,4900	6000				
Certificate	NL0013369275	GENMA 849TL OPENB	EUR											
Certificate	NL0013369283	GENMA 949TL OPENB	EUR											
Certificate	DE000VF2XTE7	GENMA 1013TL OPENV	EUR	3,3200	3,5100	3,3200	351,0000	1	3,5000	100				
Certificate	NL0013369291	GENMA 1050TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CJ3SSX6	GENMA 1067TL OPENZ	EUR	2,9650	3,1200	2,9600	2562,3000	4	3,1200	840				
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF6XME3	GENMA 1166TL OPENV	EUR											
Certificate	DE000VF7GPX9	GENMA 1167TL OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR											
Certificate	NL0013369366	GENMA 1293TS OPENB	EUR											
Certificate	DE000VF6FHZ5	GENMA 1295TS OPENV	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CF6FEB7	GENMA 1314TS OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0013369374	GENMA 1393TS OPENB	EUR											
Certificate	DE000CJ3PMN6	GENMA577.8TL OPENZ	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CN6JDA2	GENMA645.5TL OPENZ	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000CJ3N3A7	GENMA722.3TL OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CJ3PRQ8	GENMA798.9TL OPENZ	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000CJ3PV21	GENMA879.6TL OPENZ	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000VA9OR13	GENMA910.8TL OPENV	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000VA9ORS8	GENMA911.8TL OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CJ3SMR1	GENMA969.1TL OPENZ	EUR	4,1950	4,1950	4,1950			4,1950					
Certificate	DE000CJ3P158	GFS 1.4TL OPENZ	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CJ3P141	GFS 1.19TL OPENZ	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CU1CRE1	GFS 1.85TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CD638X3	GILEA58.83TL OPENZ	EUR	0,4600	0,4800	0,4600			0,4800					
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	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CV4YVD6	GIVN 1754TL OPENZ	EUR	4,5050	4,5050	4,5050			4,5050					
Certificate	DE000CU1B9V3	GIVN 2047TL OPENZ	EUR	3,2050	3,2050	3,2050			3,2050					
Certificate	DE000CU1CUC9	GIVN 2344TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000CR9Q7V8	GLAXO####TL OPENZ	EUR	1,4500	1,4550	1,4500			1,4550					
Certificate	DE000CR9PR57	GLAXO10.84TL OPENZ	EUR	1,2600	1,2650	1,2600			1,2650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV886G1	GLAXO12.85TL OPENZ	EUR	0,8200	0,8200	0,8150	16,4000	1	0,8150	20				
Certificate	DE000CJ3SDV2	GLAXO14.35TL OPENZ	EUR	0,4900	0,4900	0,4850			0,4850					
Certificate	DE000CR9R0A6	GLAXO8.958TL OPENZ	EUR	1,6800	1,6850	1,6800			1,6850					
Certificate	DE000CN6HGWG3	GLENC 0.62TL OPENZ	EUR	2,3150	2,3450	2,3150			2,3450					
Certificate	DE000CN6K8C4	GLENC 1.17TL OPENZ	EUR	1,7150	1,7450	1,7150			1,7450					
Certificate	DE000CD63559	GLENC 1.88TL OPENZ	EUR	0,9650	0,9850	0,9650	343,0000	1	0,9850	350				
Certificate	DE000CD63EL2	GLENC 2.19TL OPENZ	EUR	0,6250	0,6450	0,6250			0,6450					
Certificate	DE000CU1DXV5	GLENC 2.51TL OPENZ	EUR	0,2850	0,3050	0,2850			0,3050					
Certificate	NL0013110422	GLPG LEVOPENZ	EUR											
Certificate	XS1996390560	GLPG STN0322B	EUR	119,5000	119,8000	119,5000			119,8000					
Certificate	XS1894611869	GLPG STN1021B	EUR	111,2000	111,2000	111,2000			111,2000					
Certificate	NL0011898119	GLPG 46TL OPENB	EUR	112,5200	112,5200	112,5200			112,5200					
Certificate	DE000CY50J16	GLPG 58TL OPENC	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	9,7400	9,7400	9,7400			9,7400					
Certificate	NL0012100606	GLPG 59TL OPENB	EUR	99,8000	100,7000	99,7700	499,0000	1	100,7000	5				
Certificate	DE000CY50J65	GLPG 60TL OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0012108377	GLPG 62TL OPENB	EUR	96,3900	97,9700	96,3900	3855,6000	1	97,9700	40				
Certificate	LU1876930808	GLPG 64TCIOPEN5	EUR	87,2000	88,9500	87,2000			88,9500					
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	DE000CP68FR9	GLPG 70TL OPENC	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CY516N7	GLPG 70TL OPENC	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	7,5600	7,7200	7,5600	15120,0000	3	7,7200	2000				
Certificate	DE000CU1DS57	GLPG 90SWT0919Z	EUR											
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	5,4800	5,6300	5,4800	822,0000	1	5,6300	150				
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0012796403	GLPG 101BOC0919Z	EUR											
Certificate	NL0013467145	GLPG 102TL OPENH	EUR	5,9500	6,1800	5,9500			6,1800					
Certificate	NL0012796668	GLPG 105BOC0919Z	EUR											
Certificate	NL0012796411	GLPG 105BOC1219Z	EUR											
Certificate	NL0012796676	GLPG 105BOC1219Z	EUR											
Certificate	DE000CU1D310	GLPG 105SWT0919Z	EUR											
Certificate	DE000KA1S9M8	GLPG 105TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000KA1S155	GLPG 110TL OPENC	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000KA1S6D3	GLPG 110TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013111271	GLPG 112BOC1219Z	EUR											
Certificate	NL0013467137	GLPG 112TL OPENH	EUR	5,0400	5,2700	5,0400			5,2700					
Certificate	NL0013358385	GLPG 113BOC1219B	EUR	112,7200	112,7200	112,7200			112,7200					
Certificate	NL0013467129	GLPG 114TL OPENH	EUR	4,8600	5,0900	4,8600			5,0900					
Certificate	NL0013405657	GLPG 115BOC0320Z	EUR											
Certificate	NL0012796684	GLPG 115BOC1219Z	EUR											
Certificate	DE000KA1S9N6	GLPG 115TL OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	NL0013467111	GLPG 116TL OPENH	EUR	4,6800	4,9100	4,6800			4,9100					
Certificate	NL0013467103	GLPG 118TL OPENH	EUR	4,5000	4,7300	4,5000			4,7300					
Certificate	DE000KA1TOE3	GLPG 120TL OPENC	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013598857	GLPG 122TL OPENH	EUR	4,1400	4,3700	4,1400			4,3700					
Certificate	NL0013573520	GLPG 123BOC0320B	EUR	122,4200	122,4200	122,4200			122,4200					
Certificate	DE000KA1SZN5	GLPG 130TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000KA1TOF0	GLPG 130TL OPENC	EUR	2,8400	2,9800	2,8300	5680,0000	1	2,9800	2000				
Certificate	DE000CP68NP7	GLPG 130TS OPENC	EUR											
Certificate	DE000CP06K27	GLPG 130TS OPENC	EUR											
Certificate	DE000KA1S9P1	GLPG 130TS OPENC	EUR											
Certificate	NL0013598915	GLPG 132TL OPENH	EUR	3,2300	3,4600	3,2300	341,0000	1	3,4600	100				
Certificate	DE000KA1SZP0	GLPG 135TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1S9Q9	GLPG 135TS OPENC	EUR											
Certificate	NL0013598907	GLPG 138TL OPENH	EUR	2,6900	2,9200	2,6900			2,9200					
Certificate	DE000KA1TOG8	GLPG 140TL OPENC	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000KA1SZQ8	GLPG 140TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP68MR5	GLPG 140TS OPENC	EUR											
Certificate	DE000CP68NQ5	GLPG 140TS OPENC	EUR											
Certificate	NL0013467095	GLPG 140TS OPENH	EUR											
Certificate	NL0013598899	GLPG 144TL OPENH	EUR	2,1400	2,3700	2,1400			2,3700					
Certificate	NL0013597362	GLPG 144TS OPENH	EUR											
Certificate	DE000KA1SZR6	GLPG 145TL OPENC	EUR	0,9500	1,2100	0,9500	29182,5000	6	1,2100	27125				
Certificate	NL0013599087	GLPG 148TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013592231	GLPG 148TS OPENH	EUR											
Certificate	DE000KA1S9R7	GLPG 150TS OPENC	EUR											
Certificate	DE000KA1S6E1	GLPG 150TS OPENC	EUR											
Certificate	DE000KA1SZS4	GLPG 155TS 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	NL0013579816	GLPG 156TS OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1TOH6	GLPG 160TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1SZT2	GLPG 160TS OPENC	EUR	0,9200	0,9400	0,9100	46,0000		0,9400					
Certificate	NL0013579824	GLPG 162TS OPENB	EUR	2,6600	2,6600	2,6500	5320,0000	1	2,6500	2000				
Certificate	DE000KA1SZU0	GLPG 165TS OPENC	EUR	1,3500	1,4400	1,3500	67,5000	1	1,4400	50				
Certificate	NL0013579832	GLPG 168TS OPENB	EUR	3,3300	3,3300	3,2300	656,0000	2	3,3200	200				
Certificate	NL0013592223	GLPG 168TS OPENH	EUR	3,4300	3,4300	3,2500	14390,0000	2	3,3400	4400				
Certificate	DE000KA1SZV8	GLPG 170TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000KA1TOJ2	GLPG 170TS OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013580103	GLPG 174TS OPENB	EUR	4,1500	4,1500	3,9250	3625,0000	2	3,9900	900				
Certificate	NL0013592215	GLPG 176TS OPENH	EUR	4,3300	4,3300	4,2300			4,2300					
Certificate	DE000KA1TOK0	GLPG 180TS OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000KA1SZW6	GLPG 180TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013592207	GLPG 195TS OPENH	EUR	6,4400	6,4400	6,3400	500,7600	1	6,3400	78				
Certificate	NL0013592199	GLPG 210TS OPENH	EUR	8,1100	8,1100	8,0100			8,0100					
Certificate	NL0012488100	GLPG 68.8L OPENB	EUR	88,2800	88,2800	88,2800			88,2800					
Certificate	NL0013463375	GLPG 108.TL OPENH	EUR	5,4000	5,6300	5,4000			5,6300					
Certificate	NL0013395205	GLPG 159.TS OPENH	EUR	2,4300	2,4300	2,2800	116800,0000	3	2,3100	50000				
Certificate	DE000CN6EN80	GLPG 26.4TL OPENZ	EUR											
Certificate	NL0011898101	GLPG 41.8TL OPENB	EUR	116,3300	116,3300	116,3300			116,3300					
Certificate	NL0011899190	GLPG 43.4BL OPENB	EUR	112,3700	112,3700	112,3700			112,3700					
Certificate	NL0011818539	GLPG 43.8TL OPENB	EUR	114,5200	114,5200	114,5200			114,5200					
Certificate	NL0012016281	GLPG 50.9TL OPENB	EUR	108,0900	108,0900	108,0900			108,0900					
Certificate	DE000CD62S08	GLPG 53.2TL OPENZ	EUR											
Certificate	NL0012016489	GLPG 53.5TL OPENB	EUR	105,7200	105,7200	105,7200			105,7200					
Certificate	NL0012030472	GLPG 56.1TL OPENB	EUR	103,2700	103,2700	103,2700			103,2700					
Certificate	NL0012488019	GLPG 67.1TL OPENB	EUR	93,2800	93,2800	93,2800			93,2800					
Certificate	NL0012692172	GLPG 70.2TL OPENB	EUR	90,0200	90,5200	90,0200	22505,0000	1	90,5200	250				
Certificate	NL0012976898	GLPG 73.3TL OPENB	EUR	86,2200	87,7000	86,2200	94975,0000	2	87,7000	1100				
Certificate	NL0013279359	GLPG 76.3TL OPENB	EUR	8,4500	8,5000	8,4500	3971,5000	1	8,5000	470				
Certificate	NL0013247745	GLPG 76.6TL OPENH	EUR	8,2600	8,4900	8,2600			8,4900					
Certificate	NL0013371016	GLPG 79.3TL OPENB	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013371586	GLPG 82.3TL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013371594	GLPG 88.4TL OPENB	EUR	7,2700	7,4000	7,2700	147625,0000	5	7,4000	20250				
Certificate	NL0013371727	GLPG 89.3BL OPENB	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013391816	GLPG 90.6TL OPENH	EUR	6,9900	7,2200	6,9900			7,2200					
Certificate	NL0013391808	GLPG 92.6TL OPENH	EUR	6,8100	7,0400	6,8100			7,0400					
Certificate	NL0013372121	GLPG 94.4TL OPENB	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	LU1784830991	GLPG 96.8TS OPENS	EUR											
Certificate	NL0013353816	GLPG 97.4TL OPENB	EUR	6,4600	6,5700	6,4600	64,6000	1	6,5700	10				
Certificate	DE000VF5TOF2	GLPG 99.5TL OPENV	EUR	5,9900	6,1700	5,9900			6,1700					
Certificate	NL0013362577	GLPG 100.4TL OPENB	EUR	6,1000	6,3000	6,0500	1645,4000	4	6,3000	270				
Certificate	NL0013570443	GLPG 101.4BL OPENB	EUR	5,4500	5,4800	5,4350	10910,0000	2	5,4800	2000				
Certificate	DE000VF6PY23	GLPG 101.6TL OPENV	EUR	5,8000	5,9900	5,8000			5,9900					
Certificate	NL0013464548	GLPG 101.6TRL OPENH	EUR	5,1700	5,3800	5,1700			5,3800					
Certificate	NL0013569932	GLPG 103.3TL OPENB	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CU1DXC1	GLPG 103.3TL OPENZ	EUR											
Certificate	DE000VF6P384	GLPG 103.6TL OPENV	EUR	5,6200	5,8000	5,6200			5,8000					
Certificate	NL0013457831	GLPG 104.1TL OPENH	EUR	5,7600	5,9900	5,7600			5,9900					
Certificate	NL0013367188	GLPG 104.38OC0919B	EUR	103,9900	103,9900	103,9900			103,9900					
Certificate	NL0013572456	GLPG 104.4BL OPENB	EUR	4,9500	5,1800	4,9450	14776,8000	3	5,1800	2964				
Certificate	DE000VF6P392	GLPG 105.6TL OPENV	EUR	5,4400	5,6200	5,4400			5,6200					
Certificate	NL0013572894	GLPG 106.4TL OPENB	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013575517	GLPG 107.3BL OPENB	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	NL0013464530	GLPG 107.3TRL OPENH	EUR	4,6100	4,8200	4,6100			4,8200					
Certificate	DE000VF6XEL5	GLPG 107.6TL OPENV	EUR	5,2500	5,4400	5,2500			5,4400					
Certificate	DE000VF7GNT2	GLPG 108.3TL OPENV	EUR	4,5700	4,7600	4,5700			4,7600					
Certificate	DE000VF6XGX5	GLPG 109.6TL OPENV	EUR	5,0700	5,2500	5,0700			5,2500					
Certificate	NL0013577778	GLPG 110.3BL OPENB	EUR	4,5500	4,5800	4,5150	5986,2000	3	4,5800	1320				
Certificate	DE000VF7GNV8	GLPG 110.3TL OPENV	EUR	4,3700	4,5600	4,3700			4,5600					
Certificate	DE000VF7GBM2	GLPG 111.6TL OPENV	EUR	4,8800	5,0700	4,8800			5,0700					
Certificate	NL0013577125	GLPG 112.3TL OPENB	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF7GNUM0	GLPG 112.3TL OPENV	EUR	4,1700	4,3600	4,1700			4,3600					
Certificate	DE000CU1EDF4	GLPG 112.3TL OPENZ	EUR											
Certificate	NL0013577786	GLPG 113.3BL OPENB	EUR	4,0300	4,2800	4,0300	14398,2000	5	4,2800	3540				
Certificate	DE000VF7GCM0	GLPG 113.6TL OPENV	EUR	4,7000	4,8800	4,7000			4,8800					
Certificate	DE000VF7GNL9	GLPG 114.3TL OPENV	EUR	3,9700	4,1600	3,9700			4,1600					
Certificate	NL0013578768	GLPG 115.3TL OPENB	EUR	4,8300	4,9500	4,8250	9660,0000	1	4,9500	2000				
Certificate	DE000VF7GCP3	GLPG 115.6TL OPENV	EUR	4,5100	4,7000	4,5100			4,7000					
Certificate	NL0013579188	GLPG 116.3BL OPENB	EUR	3,8300	4,0000	3,8250	1436,2500	1	4,0000	375				
Certificate	DE000VF7GNM7	GLPG 116.3TL OPENV	EUR	3,7700	3,9600	3,7700			3,9600					
Certificate	NL0013466667	GLPG 116.4TRL OPENH	EUR	3,6900	3,9100	3,6900			3,9100					

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	DE000VF7GCN8	GLPG 117.6TL OPENV	EUR	4,3300	4,5100	4,3300			4,5100					
Certificate	NL0013579501	GLPG 118.2TL OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000VF7GNJ3	GLPG 118.3TL OPENV	EUR	3,4800	3,6700	3,4800			3,6700					
Certificate	DE000VF7GKY8	GLPG 119.6TL OPENV	EUR	4,1500	4,3300	4,1500			4,3300					
Certificate	DE000VF7GNN5	GLPG 120.3TL OPENV	EUR	3,3700	3,5600	3,3700			3,5600					
Certificate	DE000VF7GPB5	GLPG 121.6TL OPENV	EUR	3,9600	4,1500	3,9600			4,1500					
Certificate	DE000VF7GNP0	GLPG 122.3TL OPENV	EUR	3,1100	3,3300	3,1100	646,0000	1	3,3300	200				
Certificate	DE000CU1EKQ6	GLPG 122.3TL OPENZ	EUR											
Certificate	NL0013436470	GLPG 123.5TS OPENH	EUR											
Certificate	NL0013464506	GLPG 123.6TRSOPENH	EUR											
Certificate	DE000VF4HW92	GLPG 124.4TS OPENV	EUR											
Certificate	DE000VF4HX75	GLPG 126.4TS OPENV	EUR											
Certificate	NL0013247646	GLPG 127.3TS OPENH	EUR											
Certificate	DE000VF7GPC3	GLPG 127.7TS OPENV	EUR											
Certificate	DE000VF7GBN0	GLPG 127.7TS OPENV	EUR											
Certificate	NL0013579915	GLPG 128.3BL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013376643	GLPG 129.1BS OPENB	EUR											
Certificate	NL0013464498	GLPG 129.1TRSOPENH	EUR											
Certificate	NL0013372253	GLPG 129.1TS OPENB	EUR											
Certificate	DE000VF7GPD1	GLPG 129.7TS OPENV	EUR											
Certificate	NL0013579790	GLPG 130.2TL OPENB	EUR	3,5600	3,5900	3,5150	3965,4000	2	3,5900	1125				
Certificate	DE000VF7GNF1	GLPG 130.3TS OPENV	EUR											
Certificate	DE000VF7GQS7	GLPG 131.6TL OPENV	EUR	3,0400	3,2200	3,0400			3,2200					
Certificate	DE000VF7GCK4	GLPG 131.7TS OPENV	EUR											
Certificate	DE000CU1EKR4	GLPG 132.3TL OPENZ	EUR	2,8600	3,0000	2,8600	12460,0000	3	3,0000	4200				
Certificate	DE000VF7GNH7	GLPG 132.3TS OPENV	EUR											
Certificate	DE000VF7GQR9	GLPG 133.6TL OPENV	EUR	2,8500	3,0400	2,8500			3,0400					
Certificate	DE000VF7GCL2	GLPG 133.7TS OPENV	EUR											
Certificate	NL0013247638	GLPG 134.2TS OPENH	EUR											
Certificate	NL0013579923	GLPG 134.3BL OPENB	EUR	2,0300	2,2100	2,0300	111166,1500	6	2,2100	50835				
Certificate	DE000VF7GNG9	GLPG 134.3TS OPENV	EUR											
Certificate	NL0013437882	GLPG 134.5TS OPENH	EUR											
Certificate	NL0013464480	GLPG 134.7TRSOPENH	EUR											
Certificate	NL0013577950	GLPG 135.1BS OPENB	EUR											
Certificate	NL0013572076	GLPG 135.1TS OPENB	EUR											
Certificate	DE000VF7GQT5	GLPG 135.6TL OPENV	EUR	2,6700	2,8500	2,6700			2,8500					
Certificate	DE000VF7GHH9	GLPG 135.7TS OPENV	EUR											
Certificate	DE000VF7GP57	GLPG 136.3TL OPENV	EUR	1,8500	2,0400	1,8500	27750,0000	5	2,0400	15000				
Certificate	DE000VF7GNE4	GLPG 136.3TS OPENV	EUR											
Certificate	DE000CU1CLU0	GLPG 137.4TS OPENZ	EUR											
Certificate	DE000VF7GQV1	GLPG 137.6TL OPENV	EUR	2,4800	2,6700	2,4800			2,6700					
Certificate	DE000VF7GM27	GLPG 137.7TS OPENV	EUR											
Certificate	DE000VF7GP73	GLPG 138.3TL OPENV	EUR	1,7300	1,8900	1,7300			1,8900					
Certificate	DE000VF7GNK1	GLPG 138.3TS OPENV	EUR											
Certificate	NL0013579808	GLPG 139.2TL OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF7GQX7	GLPG 139.6TL OPENV	EUR	2,3000	2,4800	2,3000			2,4800					
Certificate	DE000VF7GP81	GLPG 140.3TL OPENV	EUR	1,5800	1,7300	1,5800			1,7300					
Certificate	DE000VF7GNS4	GLPG 140.3TS OPENV	EUR											
Certificate	NL0013464472	GLPG 140.4TRSOPENH	EUR											
Certificate	NL0013577406	GLPG 141.3TS OPENB	EUR											
Certificate	DE000VF7GQY5	GLPG 141.6TL OPENV	EUR	2,1100	2,3000	2,1100			2,3000					
Certificate	NL0013598956	GLPG 141.9TL OPENH	EUR	1,2000	1,4100	1,2000			1,4100					
Certificate	NL0013580061	GLPG 142.2TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF7GQA5	GLPG 142.3TL OPENV	EUR	1,3800	1,5900	1,3700	29824,5000	9	1,5700	20850				
Certificate	DE000CU1EKS2	GLPG 142.3TL OPENZ	EUR											
Certificate	DE000VF7GNQ8	GLPG 142.3TS OPENV	EUR											
Certificate	NL0013580152	GLPG 143.3BL OPENB	EUR	1,3000	1,3600	1,3000	32500,0000	2	1,3600	25000				
Certificate	DE000VF7GQ22	GLPG 143.6TL OPENV	EUR	1,9300	2,1100	1,9300			2,1100					
Certificate	DE000VF7GQB3	GLPG 144.3TL OPENV	EUR	1,2800	1,4100	1,2800			1,4100					
Certificate	DE000VF7GNR6	GLPG 144.3TS OPENV	EUR											
Certificate	NL0013580327	GLPG 145.2TL OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF7GQ07	GLPG 145.6TL OPENV	EUR	1,7400	1,9300	1,7400			1,9300					
Certificate	NL0013580491	GLPG 146.3BL OPENB	EUR	0,8500	1,0600	0,8450	18073,0000	6	1,0600	19000				
Certificate	DE000VF7GRZ0	GLPG 146.3TL OPENV	EUR	1,2050	1,2900	1,2050			1,2900					
Certificate	NL0013466659	GLPG 146.5TRSOPENH	EUR											
Certificate	NL0013579618	GLPG 147.4TS OPENB	EUR											
Certificate	DE000VF7GR63	GLPG 147.6TL OPENV	EUR	1,5600	1,7400	1,5600			1,7400					
Certificate	DE000VF7GRX5	GLPG 148.3TL OPENV	EUR	1,0400	1,2100	1,0400			1,2100					
Certificate	NL0013247620	GLPG 149.1TS OPENH	EUR											
Certificate	NL0013434608	GLPG 149.4TS OPENH	EUR											
Certificate	DE000VF7GSV7	GLPG 149.6TL OPENV	EUR	1,3700	1,5600	1,3700			1,5600					
Certificate	DE000VF7GSK0	GLPG 150.3TL OPENV	EUR	0,8600	1,0350	0,8600			1,0350					

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	DE000VF7GSW5	GLPG 151.6TL OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CU1EDG2	GLPG 152.4TS OPENZ	EUR											
Certificate	DE000VF7GQN8	GLPG 153.1TS OPENV	EUR											
Certificate	DE000VF7GP32	GLPG 153.1TS OPENV	EUR											
Certificate	DE000VF7GQL2	GLPG 155.1TS OPENV	EUR											
Certificate	DE000VF7GP99	GLPG 155.1TS OPENV	EUR											
Certificate	NL0013579964	GLPG 156.18S OPENB	EUR	0,3950	0,4700	0,3900	39,0000	1	0,4700	100				
Certificate	DE000VF7GP40	GLPG 157.1TS OPENV	EUR	1,1650	1,1650	1,0100								
Certificate	DE000VF7GQM0	GLPG 157.1TS OPENV	EUR	1,9000	1,9000	1,7200			1,7200					
Certificate	DE000VF7GQO1	GLPG 159.1TS OPENV	EUR	2,1200	2,1200	1,9400			1,9400					
Certificate	DE000VF7GP16	GLPG 159.1TS OPENV	EUR	1,2600	1,2600	1,1050			1,1050					
Certificate	DE000VF7GP08	GLPG 161.1TS OPENV	EUR	1,3700	1,3700	1,2800			1,2800					
Certificate	DE000VF7GQK4	GLPG 161.1TS OPENV	EUR	2,3400	2,3400	2,1600			2,1600					
Certificate	NL0013579972	GLPG 162.18S OPENB	EUR	1,1600	1,2500	1,0050	2470,8000	6	1,0700	2305				
Certificate	DE000VF7GP24	GLPG 163.1TS OPENV	EUR	1,5300	1,5300	1,3900			1,3900					
Certificate	DE000VF7GQU3	GLPG 163.1TS OPENV	EUR	2,5600	2,5600	2,3700			2,3700					
Certificate	DE000VF7GQP3	GLPG 165.1TS OPENV	EUR	2,7700	2,7700	2,5900			2,5900					
Certificate	DE000VF7GRY3	GLPG 165.1TS OPENV	EUR	1,6900	1,6900	1,5500			1,5500					
Certificate	DE000VF7GQW9	GLPG 167.1TS OPENV	EUR	2,9900	2,9900	2,8100			2,8100					
Certificate	NL0013464464	GLPG 168.4TRSOPENH	EUR	1,7400	1,8000	1,5600	11768,0000	5	1,6300	7220				
Certificate	DE000VF7GR71	GLPG 169.1TS OPENV	EUR	3,2100	3,2100	3,0300			3,0300					
Certificate	DE000VF7GSL8	GLPG 169.1TS OPENV	EUR	2,0000	2,0000	1,8600			1,8600					
Certificate	NL0013580525	GLPG 171.18S OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF7GST1	GLPG 171.1TS OPENV	EUR	3,4300	3,4300	3,2500			3,2500					
Certificate	DE000CU1EKT0	GLPG 172.4TS OPENZ	EUR											
Certificate	DE000VF7GSS3	GLPG 173.1TS OPENV	EUR	3,6500	3,6500	3,4600			3,4600					
Certificate	NL0013446628	GLPG 179.5TS OPENH	EUR	4,7100	4,7100	4,6100			4,6100					
Certificate	NL0013580533	GLPG 186.18S OPENB	EUR	3,5700	3,5800	3,5300	1430,0000	2	3,5300	400				
Certificate	DE000CN6JF02	GLPG 19.14TL OPENZ	EUR											
Certificate	DE000CU1EKU8	GLPG 192.4TS OPENZ	EUR											
Certificate	DE000CN6QE7	GLPG 22.46TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 224.5TRSOPENH	EUR	7,3400	7,3400	7,2200			7,2200					
Certificate	DE000CR9R185	GLPG 34.26TL OPENZ	EUR	6,1200	6,1200	6,1200	856,8000	1	6,1200	140				
Certificate	DE000CN6ETT9	GLPG 38.11TL OPENZ	EUR											
Certificate	DE000CN6IUU4	GLPG 41.12TL OPENZ	EUR	5,7900	5,7900	5,7500	2134,3000	2	5,7500	370				
Certificate	DE000CN6L865	GLPG 44.83TL OPENZ	EUR	5,6200	5,6200	5,6200	2118,7400	1	5,6200	377				
Certificate	NL0011899216	GLPG 47.74BL OPENB	EUR	108,0400	108,0400	108,0400			108,0400					
Certificate	DE000CD61LN7	GLPG 49.03TL OPENZ	EUR	5,3200	5,3800	5,3200	72667,5000	15	5,3700	13580				
Certificate	NL0011915012	GLPG 49.89BL OPENB	EUR	105,8900	105,8900	105,8900			105,8900					
Certificate	NL0012016380	GLPG 52.04BL OPENB	EUR	103,7400	103,7400	103,7400			103,7400					
Certificate	NL0012592794	GLPG 53.16TL OPENH	EUR	10,3900	10,6300	10,3900			10,6300					
Certificate	NL0012016562	GLPG 54.19BL OPENB	EUR	101,5900	101,5900	101,5900			101,5900					
Certificate	NL0012028856	GLPG 56.33BL OPENB	EUR	99,4500	99,4500	99,4500			99,4500					
Certificate	NL0013464589	GLPG 56.46TRLOPENH	EUR	9,6800	9,9000	9,6800			9,9000					
Certificate	DE000CD63MR2	GLPG 57.88TL OPENZ	EUR											
Certificate	NL0012100044	GLPG 58.46BL OPENB	EUR	95,7700	97,3200	95,7700	24047,5000	5	97,3200	250				
Certificate	NL0012100929	GLPG 60.59BL OPENB	EUR	95,1800	95,1800	95,1800			95,1800					
Certificate	DE000CD645U4	GLPG 62.48TL OPENZ	EUR	4,7800	4,7800	4,7800	19120,0000	1	4,7800	4000				
Certificate	NL0012102263	GLPG 62.73BL OPENB	EUR	93,0000	93,0500	93,0000	4650,0000	1	93,0500	50				
Certificate	NL0012580906	GLPG 63.37TL OPENH	EUR	9,4700	9,7000	9,4700			9,7000					
Certificate	NL0012113682	GLPG 64.84BL OPENB	EUR	90,9300	90,9300	90,9300			90,9300					
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	84,4000	86,1500	84,4000			86,1500					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	81,9500	83,6500	81,9500			83,6500					
Certificate	NL0012580898	GLPG 67.45TL OPENH	EUR	9,0900	9,3300	9,0900			9,3300					
Certificate	DE000CE6BH80	GLPG 68.19TL OPENZ	EUR	4,4000	4,4700	4,4000	15677,0000	4	4,4700	3530				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	80,0000	81,7500	80,0000			81,7500					
Certificate	NL0012700959	GLPG 71.11BL OPENB	EUR	85,1600	85,1600	85,1600			85,1600					
Certificate	NL0012580880	GLPG 71.53TL OPENH	EUR	8,7200	8,9500	8,7200	4440,0000	1	8,9500	500				
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	77,8500	79,6000	77,8500	39275,0000	1	79,6000	500				
Certificate	NL0012976682	GLPG 74.19BL OPENB	EUR	82,0800	82,0800	82,0800			82,0800					
Certificate	NL0013247752	GLPG 74.59TL OPENH	EUR	8,4500	8,6800	8,4500			8,6800					
Certificate	DE000CE6E929	GLPG 74.99TL OPENZ	EUR	8,3300	8,4500	8,3300	40551,1500	10	8,3300	4840				
Certificate	NL0013278955	GLPG 77.23BL OPENB	EUR	7,8100	7,8800	7,8000	3123,0000	2	7,8800	400				
Certificate	NL0013371107	GLPG 80.25BL OPENB	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0013388895	GLPG 80.58TL OPENH	EUR	7,9000	8,1300	7,9000			8,1300					
Certificate	DE000CU1B926	GLPG 81.12TL OPENZ	EUR											
Certificate	NL0013371719	GLPG 83.25BL OPENB	EUR	7,0500	7,3000	7,0500	705,0000	1	7,3000	100				
Certificate	NL0013390677	GLPG 84.34TL OPENH	EUR	7,5600	7,7900	7,5600			7,7900					
Certificate	NL0013464571	GLPG 84.68TRLOPENH	EUR	6,8600	7,0800	6,8600			7,0800					
Certificate	NL0013390669	GLPG 86.35TL OPENH	EUR	7,3800	7,6100	7,3800			7,6100					
Certificate	DE000CU1CEP5	GLPG 87.99TL OPENZ	EUR											
Certificate	NL0013391824	GLPG 88.59TL OPENH	EUR	7,1700	7,4000	7,1700			7,4000					

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	NL0013464563	GLPG 90.33TRLOPENH	EUR	6,3000	6,5100	6,3000			6,5100					
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	6,7300	6,9100	6,7300	688,0000	1	6,9100	100				
Certificate	NL0013374564	GLPG 91.68BL OPENB	EUR	6,2200	6,4600	6,2200	10068,7000	2	6,4600	1585				
Certificate	DE000VF30D66	GLPG 93.37TL OPENV	EUR	6,5400	6,7200	6,5400			6,7200					
Certificate	NL0013391790	GLPG 94.61TL OPENH	EUR	6,6300	6,8500	6,6300			6,8500					
Certificate	DE000CU1CEQ3	GLPG 95.09TL OPENZ	EUR	6,5600	6,5600	6,5600	1968,0000	1	6,5600	300				
Certificate	NL0013372659	GLPG 95.34BL OPENB	EUR	6,0000	6,0800	5,9900	8758,0000	3	6,0800	1450				
Certificate	DE000VF30D74	GLPG 95.37TL OPENV	EUR	6,3500	6,5400	6,3500			6,5400					
Certificate	NL0013464555	GLPG 95.96TRLOPENH	EUR	5,7300	5,9500	5,7300			5,9500					
Certificate	NL0013391782	GLPG 96.62TL OPENH	EUR	6,4400	6,6700	6,4400			6,6700					
Certificate	DE000VF30LY4	GLPG 97.37TL OPENV	EUR	6,1700	6,3500	6,1700			6,3500					
Certificate	NL0013373202	GLPG 98.36BL OPENB	EUR	5,5600	5,7800	5,5550	93390,0000	6	5,7800	16450				
Certificate	NL0013391774	GLPG 98.63TL OPENH	EUR	6,2600	6,4900	6,2600			6,4900					
Certificate	DE000CE6EMMO	GMLT032.06TL OPENZ	EUR											
Certificate	DE000CR9S779	GMLT060.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.71TL OPENB	EUR	26,0000	26,0000	26,0000			26,0000					
Certificate	DE000V610A5	GOLD LEVOPENV	EUR	12,9400	13,2600	12,9400			13,2600					
Certificate	DE000V610B3	GOLD LEVOPENV	EUR	8,6300	9,0900	8,2800	18089,0000	5	8,9700	2100				
Certificate	DE000V61296	GOLD LEVOPENV	EUR	15,9350	16,1550	15,9350			16,1550					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	6,1600	6,3650	5,9600	9065,0000	3	6,3650	1500				
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0000778801	GOLD PI OPENN	EUR	12,6000	12,6600	12,6000			12,6600					
Certificate	DE000V610C1	GOLD SHROPENV	EUR	4,8750	4,8750	4,8150			4,8150					
Certificate	DE000V610D9	GOLD SHROPENV	EUR	1,0150	1,0150	0,9950			0,9950					
Certificate	DE000V610E7	GOLD SHROPENV	EUR	0,1750	0,1800	0,1600	8500,0000	2	0,1650	50000				
Certificate	DE000CE6C1C8	GOLD SHROPENZ	EUR	3,8530	3,8530	3,8530			3,8530					
Certificate	DE000CE6C1E4	GOLD SHROPENZ	EUR	0,8620	0,8620	0,8620			0,8620					
Certificate	NL0013112238	GOLD SHROPENZ	EUR	3,6320	3,6320	3,6320			3,6320					
Certificate	NL0000457703	GOLD 623TL OPENB	EUR	74,3000	74,3000	74,3000			74,3000					
Certificate	NL0000457679	GOLD 640TL OPENB	EUR	72,7900	72,7900	72,7900			72,7900					
Certificate	NL0000459378	GOLD 660TL OPENB	EUR	71,1000	71,1000	71,1000			71,1000					
Certificate	NL0000452894	GOLD 676TL OPENB	EUR	69,7700	69,7700	69,7700			69,7700					
Certificate	NL0000174795	GOLD 691TL OPENB	EUR	68,5500	68,5500	68,5500			68,5500					
Certificate	NL0000430742	GOLD 693TL OPENB	EUR	68,3800	68,3800	68,3800			68,3800					
Certificate	NL0000431138	GOLD 723TL OPENB	EUR	65,8200	65,8200	65,8200			65,8200					
Certificate	NL0000171015	GOLD 748TL OPENB	EUR	63,6500	63,6500	63,6500			63,6500					
Certificate	NL0000171262	GOLD 764TL OPENB	EUR	62,3100	62,3100	62,3100			62,3100					
Certificate	NL0000172435	GOLD 791TL OPENB	EUR	60,0000	60,0000	60,0000			60,0000					
Certificate	NL0000172443	GOLD 806TL OPENB	EUR	58,7400	58,7400	58,7400			58,7400					
Certificate	NL0000174092	GOLD 818TL OPENB	EUR	57,7100	57,7100	57,7100			57,7100					
Certificate	NL0000173045	GOLD 836TL OPENB	EUR	56,1900	56,1900	56,1900			56,1900					
Certificate	NL0000377968	GOLD 857TL OPENB	EUR	52,2900	52,2900	52,2900			52,2900					
Certificate	NL0000078327	GOLD 890TL OPENB	EUR	51,0500	51,5700	51,0500	1021,0000	1	51,5700	20				
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	33,6400	34,1000	33,6400	841,0000	1	34,1000	25				
Certificate	NL0006473126	GOLD 933TL OPENB	EUR	45,2700	45,8200	44,9900	2726,3000	5	45,6400	60				
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	31,0700	31,0700	31,0700			31,0700					
Certificate	NL0006518250	GOLD 960TL OPENB	EUR	43,2800	43,2800	43,2800			43,2800					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	28,0300	28,0300	28,0300			28,0300					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	30,4500	30,4500	30,4500			30,4500					
Certificate	NL0006520884	GOLD 988TL OPENB	EUR	40,8300	40,8300	40,8300			40,8300					
Certificate	DE000CC5KZZ5	GOLD 1000TL OPENC	EUR	26,2000	26,3900	26,2000	2620,0000	1	26,3900	100				
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	25,2000	25,2000	25,2000			25,2000					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	33,0100	33,4600	33,0100			33,4600					
Certificate	NL0011048665	GOLD 1008TL OPENH	EUR	38,9600	38,9600	38,9600			38,9600					
Certificate	DE000CN6HP51	GOLD 1009TL OPENZ	EUR	37,3800	37,3800	37,3800			37,3800					
Certificate	NL0006521288	GOLD 1016TL OPENB	EUR	38,3800	38,3800	38,3800			38,3800					
Certificate	DE000CU1DM82	GOLD 1021TL OPENZ	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000CF045N7	GOLD 1025TL OPENC	EUR	21,5700	21,5700	21,5700			21,5700					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	23,8700	23,8700	23,8700			23,8700					
Certificate	NL0011423546	GOLD 1025TL OPENH	EUR	37,4700	37,4700	37,4700			37,4700					
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	33,6450	34,0950	33,6450			34,0950					
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	32,7250	33,1750	32,7250			33,1750					
Certificate	NL0010876017	GOLD 1042TL OPENB	EUR	36,1200	36,1200	36,1200			36,1200					
Certificate	NL0006527384	GOLD 1046TL OPENB	EUR	35,7600	35,7600	35,7600			35,7600					
Certificate	DE000V4Y1V2	GOLD 1046TL OPENV	EUR	31,7450	32,1850	31,7450			32,1850					
Certificate	NL0011408133	GOLD 1046TRLOPENH	EUR	34,0600	34,0600	34,0600			34,0600					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	28,3200	28,7700	28,3200			28,7700					
Certificate	NL0011048657	GOLD 1054TL OPENH	EUR	34,9400	34,9400	34,9400			34,9400					
Certificate	DE000CX0KBQ1	GOLD 1060TL OPENC	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	NL0011524517	GOLD 1061BL OPENB	EUR	32,8150	32,8150	32,8150			32,8150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	28,3250	28,7550	28,3250			28,7550					
Certificate	DE000CU18U57	GOLD 1063TL OPENZ	EUR	32,5600	32,5600	32,5600			32,5600					
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	30,0150	30,4550	30,0150			30,4550					
Certificate	DE000VLSRYU0	GOLD 1069TL OPENV	EUR	30,2600	30,7000	30,2600			30,7000					
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	NL0006527392	GOLD 1077TL OPENB	EUR	33,0600	33,0600	33,0600			33,0600					
Certificate	NL0011048640	GOLD 1077TL OPENH	EUR	32,9500	32,9500	32,9500			32,9500					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	26,4650	26,9050	26,4650			26,9050					
Certificate	NL0011601257	GOLD 1088TL OPENH	EUR	31,9900	31,9900	31,9900			31,9900					
Certificate	NL0010897146	GOLD 1090BL OPENB	EUR	30,2150	30,2150	30,2150			30,2150					
Certificate	NL0011048632	GOLD 1099TL OPENH	EUR	30,9500	30,9500	30,9500			30,9500					
Certificate	DE000CQ58UL9	GOLD 1100TL OPENC	EUR	24,2200	24,2200	24,2200			24,2200					
Certificate	LU179048978	GOLD 1102TCIOPENS	EUR	23,1800	23,6200	23,1800			23,6200					
Certificate	DE000CV420F2	GOLD 1103TL OPENZ	EUR	3,2000	3,2550	3,2000	25,6000	1	3,2550	8				
Certificate	DE000CU186J4	GOLD 1105TL OPENZ	EUR	28,8700	28,8700	28,8700			28,8700					
Certificate	NL0011417548	GOLD 1105TRLOPENH	EUR	28,8600	28,8600	28,8600			28,8600					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	26,6300	27,0700	26,6300			27,0700					
Certificate	NL0006527400	GOLD 1108TL OPENB	EUR	30,3500	30,3500	30,3500			30,3500					
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	19,7600	20,1900	19,7600	1942,0000	2	20,1900	100				
Certificate	NL0012989453	GOLD 1110BL OPENB	EUR	28,4500	28,4500	28,4500			28,4500					
Certificate	NL0011417530	GOLD 1116TRLOPENH	EUR	27,8200	27,8200	27,8200			27,8200					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	28,6150	29,0550	28,6150			29,0550					
Certificate	DE000VAGTY61	GOLD 1118TL OPENV	EUR	25,9250	25,9250	25,9250			25,9250					
Certificate	NL0012989818	GOLD 1119TL OPENB	EUR	29,4200	29,4200	29,4200			29,4200					
Certificate	NL0011048624	GOLD 1122TL OPENH	EUR	28,9500	28,9500	28,9500			28,9500					
Certificate	DE000VASRJM1	GOLD 1126TL OPENV	EUR	24,5850	25,0150	24,5850			25,0150					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	27,7350	28,1750	27,7350			28,1750					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	24,8150	25,2450	24,8150			25,2450					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	22,7650	23,1950	22,7650			23,1950					
Certificate	NL0009071398	GOLD 1136TL OPENB	EUR	27,9000	27,9000	27,9000			27,9000					
Certificate	DE000VAGEGS0	GOLD 1136TL OPENV	EUR	25,8150	26,2450	25,8150			26,2450					
Certificate	DE000VAGEGS2	GOLD 1138TL OPENV	EUR	23,6750	24,1150	23,6750			24,1150					
Certificate	NL0012101489	GOLD 1139TL OPENB	EUR	27,6500	27,6500	27,6500			27,6500					
Certificate	NL0011408117	GOLD 1140TRLOPENH	EUR	25,6700	25,6700	25,6700			25,6700					
Certificate	NL0011048616	GOLD 1145TL OPENH	EUR	26,9500	26,9500	26,9500			26,9500					
Certificate	DE000CB4TDG7	GOLD 1145TL OPENZ	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CQ58UM7	GOLD 1150TL OPENC	EUR	19,5300	19,5300	19,5300			19,5300					
Certificate	NL0010897153	GOLD 1151BL OPENB	EUR	24,8250	24,8250	24,8250			24,8250					
Certificate	NL0012981088	GOLD 1152BL OPENB	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	NL0010441531	GOLD 1154BL OPENB	EUR	24,4950	24,4950	24,4950			24,4950					
Certificate	NL0011594080	GOLD 1155TL OPENH	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	NL0010876025	GOLD 1158TL OPENB	EUR	26,0150	26,0150	26,0150			26,0150					
Certificate	DE000CQ58FX5	GOLD 1160TL OPENC	EUR	20,7600	20,7600	20,7600			20,7600					
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	NL0009170935	GOLD 1161TL OPENB	EUR	25,7750	25,7750	25,7750			25,7750					
Certificate	DE000VASRJK5	GOLD 1165TL OPENV	EUR	23,0750	23,5050	23,0750			23,5050					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	20,9650	21,3850	20,9650			21,3850					
Certificate	NL0011048608	GOLD 1168TL OPENH	EUR	24,9500	24,9500	24,9500			24,9500					
Certificate	DE000VF3A5R9	GOLD 1168TL OPENV	EUR	21,8750	22,3050	21,8750			22,3050					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	18,0000	18,0000	17,9200	3600,0000	4	17,9200	200				
Certificate	NL0012989271	GOLD 1171TL OPENB	EUR	24,8500	24,8500	24,8500			24,8500					
Certificate	NL0011594072	GOLD 1171TL OPENH	EUR	24,6700	24,6700	24,6700			24,6700					
Certificate	NL0012099683	GOLD 1173BL OPENB	EUR	22,5900	22,7900	22,5900	1016,5500	1	22,7900	45				
Certificate	NL0011417506	GOLD 1175TRLOPENH	EUR	22,6300	22,6300	22,6300			22,6300					
Certificate	NL0011594064	GOLD 1176TL OPENH	EUR	24,2800	24,2800	24,2800			24,2800					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	22,2650	22,6950	22,2650			22,6950					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	20,0650	20,4850	20,0650			20,4850					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	20,2800	20,2800	20,2800			20,2800					
Certificate	NL0011593520	GOLD 1181TL OPENH	EUR	23,5000	23,7700	23,5000	1175,0000	1	23,7700	50				
Certificate	DE000CB4TPD8	GOLD 1182TL OPENZ	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0011407705	GOLD 1185TRLOPENH	EUR	21,1300	21,6500	21,1300	211,3000	1	21,6500	10				
Certificate	NL0011263561	GOLD 1186BL OPENB	EUR	21,7050	21,7050	21,7050			21,7050					
Certificate	NL0011530860	GOLD 1186TL OPENB	EUR	23,5450	23,5450	23,5450			23,5450					
Certificate	DE000CN6EUY7	GOLD 1186TL OPENZ	EUR	24,3000	24,3000	24,3000			24,3000					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	16,5700	17,0000	16,5700			17,0000					
Certificate	DE000VA71SY4	GOLD 1187TL OPENV	EUR	21,4350	21,8650	21,4350			21,8650					
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	19,1750	19,6050	19,1750			19,6050					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0011593512	GOLD 1193TL OPENH	EUR	22,7900	22,7900	22,7900			22,7900					

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	NL0011812300	GOLD 1195TL OPENB	EUR	22,7300	22,7300	22,7300			22,7300					
Certificate	NL0011594056	GOLD 1196TL OPENH	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	DE000VASC2X7	GOLD 1199TL OPENV	EUR	20,5850	21,0050	20,5850				21,0050				
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	19,1100	19,1100	19,1100				19,1100				
Certificate	DE000VNG6676	GOLD 1202TL OPENV	EUR	18,2850	18,7050	18,2850				18,7050				
Certificate	NL0012975833	GOLD 1209BL OPENB	EUR	19,6500	19,6500	19,6500				19,6500				
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	19,7150	20,1450	19,7150				20,1450				
Certificate	DE000CR9QX90	GOLD 1209TL OPENZ	EUR	19,5800	19,5800	19,5800				19,5800				
Certificate	NL0011407697	GOLD 1209TRLOPENH	EUR	19,5300	19,5300	19,5300				19,5300				
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	15,7400	15,7400	15,7400				15,7400				
Certificate	DE000VNG6684	GOLD 1212TL OPENV	EUR	17,3750	17,8050	17,3750				17,8050				
Certificate	NL0011259635	GOLD 1215BL OPENB	EUR	19,0550	19,0550	19,0550				19,0550				
Certificate	NL0012991087	GOLD 1216TL OPENB	EUR	20,9500	20,9500	20,9500				20,9500				
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	18,1400	18,1400	18,1400				18,1400				
Certificate	DE000VNHEN8	GOLD 1220TL OPENV	EUR	18,8450	19,2750	18,8450				19,2750				
Certificate	DE000VN9ZKT4	GOLD 1223TL OPENV	EUR	16,4850	16,9050	16,4850				16,9050				
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	1,9150	1,9150	1,9150				1,9150				
Certificate	DE000CR9RAZ5	GOLD 1227TL OPENZ	EUR	20,1400	20,1400	20,1400				20,1400				
Certificate	DE000CR9QUV7	GOLD 1229TL OPENZ	EUR	17,7700	17,7700	17,7700				17,7700				
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	15,5000	15,5000	15,5000				15,5000				
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	14,3700	14,3700	14,3700				14,3700				
Certificate	DE000VN9ZLX4	GOLD 1230TL OPENV	EUR	18,0250	18,4550	18,0250				18,4550				
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	15,5950	16,0150	15,5950				16,0150				
Certificate	NL0013011919	GOLD 1236BL OPENB	EUR	17,2200	17,2200	17,2200				17,2200				
Certificate	NL0013155583	GOLD 1236TL OPENB	EUR	19,1700	19,1700	19,1700				19,1700				
Certificate	DE000CJ3NYT3	GOLD 1239TL OPENZ	EUR	16,9200	16,9200	16,9200				16,9200				
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	14,9600	14,9600	14,9600				14,9600				
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	17,4500	17,4500	17,4500				17,4500				
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	12,6000	13,4500	12,6000	630,0000	1		13,4500	50			
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	17,1200	17,1200	17,1200				17,1200				
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	17,1950	17,6150	17,1950				17,6150				
Certificate	DE000VF1RLI7	GOLD 1244TL OPENV	EUR	14,6950	15,1150	14,6950				15,1150				
Certificate	DE000CJ3N799	GOLD 1248TL OPENZ	EUR	16,0700	16,0700	16,0700				16,0700				
Certificate	DE000VF1RK63	GOLD 1251TL OPENV	EUR	16,2950	16,7150	16,2950				16,7150				
Certificate	NL0013164197	GOLD 1254TL OPENB	EUR	17,4000	17,6200	17,4000	17400,0000	1		17,6200	1000			
Certificate	DE000VF1RLI3	GOLD 1254TL OPENV	EUR	13,7950	14,2150	13,7950				14,2150				
Certificate	NL0013275589	GOLD 1256BL OPENB	EUR	15,4300	15,4300	15,4300				15,4300				
Certificate	DE000CJ3QR34	GOLD 1258TL OPENZ	EUR	15,2300	15,2300	15,2300				15,2300				
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	15,6800	15,6800	15,6800				15,6800				
Certificate	DE000CJ3N8N9	GOLD 1266TL OPENZ	EUR	1,5900	1,6250	1,5500	5080,0000	3		1,6250	3200			
Certificate	DE000CJ3Q5A9	GOLD 1268TL OPENZ	EUR	14,3500	14,3500	14,3500				14,3500				
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	15,4850	15,9050	15,4850				15,9050				
Certificate	NL0013275977	GOLD 1273TL OPENB	EUR	15,5000	15,9400	15,5000	775,0000	1		15,9400	50			
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	1,4650	1,4650	1,4650				1,4650				
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	12,9150	13,3250	12,9150				13,3250				
Certificate	NL0013276678	GOLD 1276BL OPENB	EUR	13,0000	13,6200	12,6800	31414,4000	10		13,6200	2411			
Certificate	DE000CJ3RAM9	GOLD 1277TL OPENZ	EUR	13,5100	13,5100	13,5100				13,5100				
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	12,4500	12,4500	12,4500				12,4500				
Certificate	DE000CP69VW4	GOLD 1280TL OPENC	EUR	15,8400	15,8400	15,8400				15,8400				
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	14,5650	14,9850	14,5650				14,9850				
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	12,0250	12,4350	12,0250				12,4350				
Certificate	DE000CU1DHM3	GOLD 1286TL OPENZ	EUR	12,1100	12,8700	11,8000	550,2000	5		12,6700	45			
Certificate	DE000CU1DM90	GOLD 1286TL OPENZ	EUR	1,4350	1,4350	1,4350				1,4350				
Certificate	NL0013567605	GOLD 1291TL OPENB	EUR	13,8300	14,4300	13,7400	7904,2800	2		14,4300	572			
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	13,7550	14,1650	13,7550				14,1650				
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	11,1350	11,5550	11,1350				11,5550				
Certificate	NL0013568934	GOLD 1296BL OPENB	EUR	11,8400	11,8400	11,8400				11,8400				
Certificate	DE000CU1DHN1	GOLD 1296TL OPENZ	EUR	11,7700	11,7700	11,7700				11,7700				
Certificate	DE000KA1S395	GOLD 1300TL OPENC	EUR	11,1500	11,1500	11,1500				11,1500				
Certificate	DE000KA1S874	GOLD 1300TL OPENC	EUR	14,6300	14,6300	14,6300				14,6300				
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	12,8250	13,2350	12,8250				13,2350				
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	10,2450	10,6650	10,2450				10,6650				
Certificate	DE000CU1DNA6	GOLD 1306TL OPENZ	EUR	1,1600	1,2250	1,1100	16134,2000	2		1,2250	14220			
Certificate	DE000CU1DN99	GOLD 1306TL OPENZ	EUR	10,9000	10,9000	10,9000				10,9000				
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	NL0013568066	GOLD 1311TL OPENB	EUR	11,9000	12,6900	11,9000	892,5000	2		12,6900	75			
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	12,0050	12,4150	12,0050				12,4150				
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	NL0013571409	GOLD 1316BL OPENB	EUR	9,6000	10,0700	9,6000	9600,0000	1		10,0700	1000			
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	9,3650	9,7750	9,2550	101,8600	1		9,7750	11			
Certificate	DE000CU1DXU3	GOLD 1316TL OPENZ	EUR	10,0200	10,0200	10,0200				10,0200				

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	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1D0R8	GOLD 1319TL OPENZ	EUR											
Certificate	DE000KA1SVD5	GOLD 1320TL OPENC	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	11,1450	11,5650	11,1450			11,5650					
Certificate	DE000CU1D2G7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000CU1D5V3	GOLD 1325TL 1219Z	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	DE000CU1D0D8	GOLD 1325TL OPENC	EUR	0,9700	1,0350	0,9700	1852,6500	3	1,0350		1890			
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	8,4850	8,8950	8,4850			8,8950					
Certificate	DE000CU1D4T6	GOLD 1326TL OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000KA1S5S0	GOLD 1330TL OPENC	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013571268	GOLD 1331TL OPENB	EUR	10,4600	10,9300	10,4600	209,2000	1	10,9300		20			
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	10,3050	10,7150	10,3050			10,7150					
Certificate	DE000CU1CB60	GOLD 1334TS OPENC	EUR											
Certificate	NL0013573918	GOLD 1336BL OPENB	EUR	7,8700	8,3300	7,8600	787,0000	1	8,3300		100			
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	7,5950	8,0050	7,5950			8,0050					
Certificate	DE000CU1D4U4	GOLD 1336TL OPENC	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	9,4250	9,8350	9,0450	905,0000	1	9,8350		100			
Certificate	DE000CU1B751	GOLD 1343TS OPENC	EUR											
Certificate	DE000CU1D4K5	GOLD 1345TL OPENC	EUR	0,7800	0,8350	0,7800	320,0000	2	0,8350		400			
Certificate	DE000VF6XGZ0	GOLD 1346TL OPENV	EUR	6,6950	7,1050	6,6950			7,1050					
Certificate	DE000CU1D4V2	GOLD 1346TL OPENC	EUR	7,5200	7,5200	7,3700	240,6400	1	7,3700		32			
Certificate	NL0013573553	GOLD 1350TL OPENB	EUR	8,6300	9,2600	8,5100	7200,5000	4	9,2600		830			
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	6,0500	6,7000	6,0500	121,0000	1	6,7000		20			
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	8,5550	8,9650	8,5550			8,9650					
Certificate	DE000CU1DNB4	GOLD 1354TS OPENC	EUR											
Certificate	DE000CU1DUS3	GOLD 1354TS OPENC	EUR											
Certificate	NL0013574338	GOLD 1356BL OPENB	EUR	5,7100	6,7500	5,7100	5506,0000	3	6,5600		900			
Certificate	DE000VF6XHZ8	GOLD 1356TL OPENV	EUR	5,8350	6,2350	5,8350			6,2350					
Certificate	DE000CU1D4W0	GOLD 1356TL OPENC	EUR	6,6900	6,6900	6,4800	133,8000	1	6,4800		20			
Certificate	DE000KA1SYA5	GOLD 1360TL OPENC	EUR	9,5600	9,5600	9,5600			9,5600					
Certificate	DE000KA1SWE1	GOLD 1360TL OPENC	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	7,6850	8,0950	7,6850			8,0950					
Certificate	DE000CU1DTQ9	GOLD 1363TS OPENC	EUR											
Certificate	DE000CU1DZ87	GOLD 1363TS OPENC	EUR											
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENC	EUR											
Certificate	DE000CU1D609	GOLD 1364TL OPENC	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1D6X3	GOLD 1365TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	4,9650	5,3650	4,5000	143692,0500	32	5,3650		30110			
Certificate	NL0013574213	GOLD 1370TL OPENB	EUR	7,0500	7,7000	6,5700	73473,9800	17	7,5200		10396			
Certificate	DE000KA1SWF8	GOLD 1370TL OPENC	EUR	4,4600	5,1000	4,4600	35680,0000	1	5,1000		8000			
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	6,8350	7,2450	6,8350			7,2450					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENC	EUR											
Certificate	DE000CU1ED33	GOLD 1373TL OPENC	EUR											
Certificate	DE000CU1EGW2	GOLD 1373TL OPENC	EUR											
Certificate	DE000CU1B6M8	GOLD 1373TS OPENC	EUR											
Certificate	DE000CU1DZ95	GOLD 1373TS OPENC	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS OPENC	EUR											
Certificate	DE000CU1DZ61	GOLD 1374TS OPENC	EUR											
Certificate	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000CU1EJJ3	GOLD 1375TL OPENC	EUR	4,7850	4,7850	4,7850			4,7850					
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	NL0013574718	GOLD 1376BL OPENB	EUR	4,2000	4,9100	4,0200	22551,8400	13	4,7900		5110			
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	4,0950	4,4950	4,0950			4,4950					
Certificate	DE000CU1D930	GOLD 1378TL OPENC	EUR											
Certificate	DE000CU1D7J0	GOLD 1378TL OPENC	EUR											
Certificate	DE000CU1D948	GOLD 1380TL OPENC	EUR											
Certificate	DE000CU1D7F8	GOLD 1380TL OPENC	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	5,9650	6,3750	5,9650			6,3750					
Certificate	DE000CU1ED41	GOLD 1383TL OPENC	EUR											
Certificate	DE000CU1ED66	GOLD 1384TL OPENC	EUR	0,3900	0,4450	0,3500	4075,4500	5	0,4450		10595			
Certificate	DE000CU1EJK1	GOLD 1385TL OPENC	EUR	3,3600	3,8800	3,3100	54668,0000	11	3,8700		15800			
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	3,2100	3,6250	2,8050	2241,7800	6	3,6250		787			
Certificate	NL0013579998	GOLD 1390TL OPENB	EUR	5,3900	5,8100	4,9300	159796,6000	16	5,7400		30280			
Certificate	DE000VF7GM35	GOLD 1392TL OPENV	EUR	5,1150	5,5250	5,1150			5,5250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	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											
Certificate	DE000VF7GJ88	GOLD 1432TS OPENV	EUR	3,4150	3,4150	3,0250			3,0250					
Certificate	DE000CU1EL25	GOLD 1433TS OPENZ	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000CU1EG06	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EMK5	GOLD 1433TS OPENZ	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1EGX0	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	DE000VF6XK03	GOLD 1438TS OPENV	EUR	1,3450	1,3450	0,8000	12,0000	1	0,9550	15				
Certificate	NL0013574981	GOLD 1441TS OPENB	EUR	4,2200	4,4500	3,8800	38970,0000	3		9000				
Certificate	DE000VF6XK11	GOLD 1443TS OPENV	EUR	4,3350	4,3350	3,9350			3,9350					
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	DE000CU1D8T7	GOLD 1443TS OPENZ	EUR	1,4800	1,5350	1,4800	444,0000	1	1,5350	300				
Certificate	NL0011730809	GOLD 1447TS OPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000VF6XK29	GOLD 1448TS OPENV	EUR	2,2250	2,2250	1,8350			1,8350					
Certificate	DE000CV16QB1	GOLD 1450TS OPENC	EUR	4,6100	4,6100	4,1000	756,7500	2	4,1900	175				
Certificate	NL0013573934	GOLD 1453BS OPENB	EUR	3,1800	3,3400	2,2500	4196,1500	6		2,4500	1630			
Certificate	DE000VF6P8Q5	GOLD 1453TS OPENV	EUR	5,1650	5,1650	4,7650			4,7650					
Certificate	DE000CU1CB94	GOLD 1453TS OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000CU1D6V1	GOLD 1453TS OPENZ	EUR	2,9300	2,9300	2,4250	586,0000	2	2,4250	200				
Certificate	DE000CP685F7	GOLD 1460TS OPENC	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1SS68	GOLD 1460TS OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000KA1S890	GOLD 1460TS OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000CP68FY5	GOLD 1460TS OPENC	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CP69VX2	GOLD 1460TS OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013377260	GOLD 1461TS OPENB	EUR	6,0500	6,4500	5,7400	22901,9700	7	5,7400	3679				
Certificate	DE000CU1DPC7	GOLD 1463TS OPENZ	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000VF6XG25	GOLD 1464TS OPENV	EUR	6,1950	6,1950	5,7950			5,7950					
Certificate	DE000VF1RKU6	GOLD 1471TS OPENV	EUR	3,0950	3,3450	2,7050	668,0000	1	2,7050	200				
Certificate	NL0013574346	GOLD 1473BS OPENB	EUR	4,5900	4,7300	4,2000	9010,7000	3	4,2300	2130				
Certificate	DE000CU1D7K8	GOLD 1473TS OPENZ	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1D7G6	GOLD 1473TS OPENZ	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000VF6XG17	GOLD 1474TS OPENV	EUR	7,0950	7,0950	6,7050			6,7050					
Certificate	DE000CU1DZH5	GOLD 1475TS 1219Z	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0010377131	GOLD 1478TS OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CP69CH5	GOLD 1480TS OPENC	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000VF1RKV4	GOLD 1481TS OPENV	EUR	3,9550	4,2000	3,4100	6354,2400	63	3,5650	1611				
Certificate	DE000CU1CB29	GOLD 1483TS OPENZ	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000VF6XG82	GOLD 1484TS OPENV	EUR	8,0050	8,0050	7,6150			7,6150					
Certificate	DE000KA1SWG6	GOLD 1490TS OPENC	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000VF1RKW2	GOLD 1491TS OPENV	EUR	4,8250	4,8250	4,4350			4,4350					
Certificate	NL0013574726	GOLD 1493BS OPENB	EUR	6,6100	6,6100	5,8000	3723,0000	2	6,0200	600				
Certificate	DE000CU1D4M1	GOLD 1493TS OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CU1D8F6	GOLD 1493TS OPENZ	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000VF6XGY3	GOLD 1494TS OPENV	EUR	8,9050	8,9050	8,5150			8,5150					
Certificate	NL0013574445	GOLD 1498TS OPENB	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000KA1S8A5	GOLD 1500TS OPENC	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	5,6900	5,6900	5,2900			5,2900					
Certificate	DE000CU1D4Y6	GOLD 1503TS OPENZ	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	NL0011048343	GOLD 1507TS OPENH	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000VF2L6N4	GOLD 1509TS OPENV	EUR	6,5550	6,5550	6,1650			6,1650					
Certificate	DE000VF6XJL4	GOLD 1511TS OPENV	EUR	10,4850	10,4850	10,0950			10,0950					
Certificate	NL0013574734	GOLD 1513BS OPENB	EUR	8,2600	8,7600	7,8000	1824,1600	3	7,8000	216				
Certificate	NL0013574999	GOLD 1518TS OPENB	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000KA1SS76	GOLD 1520TS OPENC	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000VF6XJ55	GOLD 1523TS OPENV	EUR	11,5750	11,5750	11,1950			11,1950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D628	GOLD 1523TS OPENZ	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CU1D6L8	GOLD 1525TS 1219Z	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VF2L911	GOLD 1529TS OPENV	EUR	8,3050	8,3050	7,9150			7,9150					
Certificate	NL0013575566	GOLD 1533BS OPENB	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000VF6XJ63	GOLD 1533TS OPENV	EUR	12,4850	12,4850	12,0950			12,0950					
Certificate	DE000CU1BU19	GOLD 1533TS OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013575343	GOLD 1538TS OPENB	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	DE000KA1SVE3	GOLD 1540TS OPENC	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000VF6XJ71	GOLD 1543TS OPENV	EUR	13,3950	13,3950	13,0050			13,0050					
Certificate	DE000VF2XSX9	GOLD 1547TS OPENV	EUR	10,0350	10,0350	9,6450			9,6450					
Certificate	DE000VF6XJ97	GOLD 1548TS OPENV	EUR	11,0450	11,0450	10,6550			10,6550					
Certificate	DE000CU1BUT5	GOLD 1548TS OPENZ	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000VF6XJ48	GOLD 1558TS OPENV	EUR	11,9350	11,9350	11,5450			11,5450					
Certificate	DE000KA1SS84	GOLD 1560TS OPENC	EUR	11,9000	11,9000	11,9000			11,9000					
Certificate	DE000CV52WT6	GOLD 1560TS OPENC	EUR	10,4300	10,4300	10,4300			10,4300					
Certificate	DE000CV518M5	GOLD 1560TS OPENC	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	DE000CU1D8G4	GOLD 1568TS OPENZ	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	NL0013575582	GOLD 1573BS OPENB	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000KA1SWH4	GOLD 1580TS OPENC	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000KA1SYB3	GOLD 1580TS OPENC	EUR	17,8600	17,8600	17,8600			17,8600					
Certificate	DE000CU1CB37	GOLD 1588TS OPENZ	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	DE000KA1SVF0	GOLD 1600TS OPENC	EUR	19,6900	19,6900	19,6900			19,6900					
Certificate	DE000KA1SS92	GOLD 1600TS OPENC	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0013576150	GOLD 1613BS OPENB	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000CU1DNC2	GOLD 1613TS OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	19,9700	19,9700	19,9700			19,9700					
Certificate	DE000CU1B2L9	GOLD 1632TS OPENZ	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0011417647	GOLD 1634TS OPENH	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	NL0013575350	GOLD 1650TS OPENB	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	NL0013575574	GOLD 1653BS OPENB	EUR	20,2400	20,2700	20,2400	20240,0000	4	20,2700	1000				
Certificate	NL0011048335	GOLD 1661TS OPENH	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	DE000CU1BUU3	GOLD 1672TS OPENZ	EUR	21,9300	21,9300	21,9300			21,9300					
Certificate	DE000CU1D2I1	GOLD 1675TS 1219Z	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0009900315	GOLD 1688TS OPENB	EUR	26,3000	26,3000	26,3000			26,3000					
Certificate	DE000CU1D4N9	GOLD 1693TS OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CU1D423	GOLD 1712TS OPENZ	EUR	25,4900	25,4900	25,4900			25,4900					
Certificate	DE000CU1BX57	GOLD 1752TS OPENZ	EUR	29,0500	29,0500	29,0500			29,0500					
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	32,7100	32,7100	32,7100			32,7100					
Certificate	DE000CU1D716	GOLD 1773TS OPENZ	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0011048327	GOLD 1815TS OPENH	EUR	37,8700	37,8700	37,8700			37,8700					
Certificate	DE000CU1D401	GOLD 1832TS OPENZ	EUR	36,1800	36,1800	36,1800			36,1800					
Certificate	DE000CU1D8H2	GOLD 1912TS OPENZ	EUR	43,3100	43,3100	43,3100			43,3100					
Certificate	NL0011048707	GOLD 687.9TL OPENH	EUR	66,9600	66,9600	66,9600			66,9600					
Certificate	NL0011048699	GOLD 779.4TL OPENH	EUR	58,9500	58,9500	58,9500			58,9500					
Certificate	NL0011601265	GOLD 852.3TL OPENH	EUR	52,5700	52,5700	52,5700			52,5700					
Certificate	DE000CU1BUR9	GOLD 886.8TL OPENZ	EUR	48,2700	48,2700	48,2700			48,2700					
Certificate	NL0011048673	GOLD 962.2TL OPENH	EUR	42,9500	42,9500	42,9500			42,9500					
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 971.38L OPENB	EUR	40,7850	40,7850	40,7850			40,7850					
Certificate	NL0011423561	GOLD 979.8TL OPENH	EUR	41,4100	41,4100	41,4100			41,4100					
Certificate	NL0011423553	GOLD 991.1TL OPENH	EUR	40,4300	40,4300	40,4300			40,4300					
Certificate	NL0013592272	GOLDF 900TL OPENH	EUR	48,4700	48,4700	48,4700			48,4700					
Certificate	NL0013435373	GOLDF 1007TL OPENH	EUR	39,0000	39,0000	39,0000			39,0000					
Certificate	NL0012906515	GOLDF 1011TRLOPENH	EUR	37,2200	37,2200	37,2200			37,2200					
Certificate	NL0013185721	GOLDF 1026TRLOPENH	EUR	35,8500	35,8500	35,8500			35,8500					
Certificate	NL0013591944	GOLDF 1051TRLOPENH	EUR	33,6000	33,6000	33,6000			33,6000					
Certificate	NL0013591936	GOLDF 1061TRLOPENH	EUR	32,7000	32,7000	32,7000			32,7000					
Certificate	NL0013242399	GOLDF 1064TL OPENH	EUR	34,0700	34,0700	34,0700			34,0700					
Certificate	NL0012910335	GOLDF 1079TRLOPENH	EUR	31,1200	31,1200	31,1200			31,1200					
Certificate	NL0013591928	GOLDF 1092TRLOPENH	EUR	29,4800	30,0300	29,4300	2945,5000	2	30,0300	100				
Certificate	NL0012209902	GOLDF 1111TL OPENH	EUR	29,9200	29,9200	29,9200			29,9200					
Certificate	NL0011995592	GOLDF 1134TL OPENH	EUR	27,9200	27,9200	27,9200			27,9200					
Certificate	NL0012052393	GOLDF 1154TRLOPENH	EUR	24,4300	24,4300	24,4300			24,4300					
Certificate	NL0012938625	GOLDF 1194TRLOPENH	EUR	20,9200	20,9200	20,9200			20,9200					
Certificate	NL0011735824	GOLDF 1203TRLOPENH	EUR	20,1200	20,1200	20,1200			20,1200					
Certificate	NL0012889174	GOLDF 1206TL OPENH	EUR	21,6200	21,6200	21,6200			21,6200					
Certificate	NL0013079890	GOLDF 1207TRLOPENH	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	NL0013226533	GOLDF 1213TL OPENH	EUR	20,9800	20,9800	20,9800			20,9800					
Certificate	NL0012938575	GOLDF 1218TRLOPENH	EUR	18,8000	18,8000	18,8000			18,8000					

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	NL001289646	GOLDF 1222TRLOPENH	EUR	18,4200	18,4200	18,4200			18,4200					
Certificate	NL0013083223	GOLDF 1229TL OPENH	EUR	19,5800	19,5800	19,5800			19,5800					
Certificate	NL0013082464	GOLDF 1241TRLOPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	NL0013188923	GOLDF 1243TL OPENH	EUR	18,3800	18,3800	18,3800			18,3800					
Certificate	NL0013187875	GOLDF 1247TRLOPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	NL0013191216	GOLDF 1256TRLOPENH	EUR	15,1300	15,3300	15,1300	590,0700	1	15,3300	39				
Certificate	NL0013220957	GOLDF 1261TL OPENH	EUR	16,8300	16,8300	16,8300			16,8300					
Certificate	NL0013222664	GOLDF 1266TRLOPENH	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	NL0013222656	GOLDF 1271TRLOPENH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0013454168	GOLDF 1274TL OPENH	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0013453293	GOLDF 1278TRLOPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0013454150	GOLDF 1284TL OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0013453277	GOLDF 1289TRLOPENH	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	NL0013454143	GOLDF 1294TL OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0013453897	GOLDF 1298TRLOPENH	EUR	11,5900	11,5900	11,5900			11,5900					
Certificate	NL0013454929	GOLDF 1304TL OPENH	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	NL0013454713	GOLDF 1308TRLOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013454705	GOLDF 1313TRLOPENH	EUR	9,7200	10,2600	9,7200	972,0000	1	10,2600	100				
Certificate	NL0013455512	GOLDF 1314TL OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0013455306	GOLDF 1318TRLOPENH	EUR	9,8300	9,8300	9,8300			9,8300					
Certificate	NL0013460405	GOLDF 1323TL OPENH	EUR	11,4200	11,4200	11,4200			11,4200					
Certificate	NL0013460256	GOLDF 1326TRLOPENH	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	NL0013460249	GOLDF 1331TRLOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0013462963	GOLDF 1340TRLOPENH	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0013463532	GOLDF 1341TL OPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	NL0013462948	GOLDF 1351TRLOPENH	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013462930	GOLDF 1356TRLOPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013465321	GOLDF 1361TL OPENH	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013464902	GOLDF 1365TRLOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013464886	GOLDF 1375TRLOPENH	EUR	4,4500	5,0000	3,7900	20687,3100	38	4,7900	4585				
Certificate	NL0013467228	GOLDF 1380TL OPENH	EUR	6,6000	6,6000	6,4200	330,0000	1	6,4200	50				
Certificate	NL0013464878	GOLDF 1380TRLOPENH	EUR	3,7100	4,3400	3,4200	28956,2100	11	4,3400	7897				
Certificate	NL0013465123	GOLDF 1385TRLOPENH	EUR	3,4900	4,1000	2,9500	11554,6500	8	3,9100	3010				
Certificate	NL0013592264	GOLDF 1420TS OPENH	EUR											
Certificate	NL0013597263	GOLDF 1425TRSOPENH	EUR											
Certificate	NL0013597255	GOLDF 1430TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013592256	GOLDF 1430TS OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013591910	GOLDF 1435TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012096507	GOLDF 1441TRSOPENH	EUR	1,8000	2,3200	1,2700	13093,4000	7	1,2700	7191				
Certificate	NL0012195416	GOLDF 1443TRSOPENH	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013464852	GOLDF 1454TRSOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0012847768	GOLDF 1463TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013185242	GOLDF 1465TS OPENH	EUR											
Certificate	NL0013464837	GOLDF 1474TRSOPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0012548580	GOLDF 1480TS OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0012329296	GOLDF 1480TS OPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0012906473	GOLDF 1481TRSOPENH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0012549208	GOLDF 1500TS OPENH	EUR	9,2400	9,2400	9,2400			9,2400					
Certificate	NL0013186323	GOLDF 1503TRSOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013471907	GOLDF 1520TRSOPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0012432157	GOLDF 1525TS OPENH	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0012906457	GOLDF 1531TRSOPENH	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0012211528	GOLDF 1531TS OPENH	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0012311179	GOLDF 1539TS OPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	NL0013471899	GOLDF 1550TRSOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0011891601	GOLDF 1551TS OPENH	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0013222631	GOLDF 1566TRSOPENH	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0013591902	GOLDF 1580TRSOPENH	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	NL0012437974	GOLDF 1589TS OPENH	EUR	17,3800	17,3800	17,3800			17,3800					
Certificate	NL0013392558	GOLDF 1597TRSOPENH	EUR	15,1400	15,1400	15,1400			15,1400					
Certificate	NL0011896113	GOLDF 1612TS OPENH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0013383961	GOLDF 1616TRSOPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0013591894	GOLDF 1630TRSOPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0013591886	GOLDF 1640TRSOPENH	EUR	18,9700	18,9700	18,9700			18,9700					
Certificate	NL0013591878	GOLDF 1650TRSOPENH	EUR	19,8600	19,8600	19,8600			19,8600					
Certificate	NL0012848378	GOLDF 1662TRSOPENH	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	NL0013591860	GOLDF 1680TRSOPENH	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	NL0012847677	GOLDF 1691TRSOPENH	EUR	23,5700	23,5700	23,5700			23,5700					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	28,2400	28,2400	28,2400			28,2400					
Certificate	NL0013591852	GOLDF 1710TRSOPENH	EUR	25,2000	25,2000	25,2000			25,2000					
Certificate	NL0013591845	GOLDF 1720TRSOPENH	EUR	26,0900	26,0900	26,0900			26,0900					

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	NL0011996210	GOLDF 1737TRSOPENH	EUR	27,6200	27,6200	27,6200			27,6200					
Certificate	NL0013435357	GOLDF 1741TS OPENH	EUR	31,1800	31,1800	31,1800			31,1800					
Certificate	NL0013591837	GOLDF 1750TRSOPENH	EUR	28,7600	28,7600	28,7600			28,7600					
Certificate	NL0013471881	GOLDF 1760TRSOPENH	EUR	29,6500	29,6500	29,6500			29,6500					
Certificate	NL0013465073	GOLDF 1769TRSOPENH	EUR	30,5000	30,5000	30,5000			30,5000					
Certificate	NL0011891668	GOLDF 1889TRSOPENH	EUR	41,1600	41,1600	41,1600			41,1600					
Certificate	NL0012516694	GOLDF 1963TRSOPENH	EUR	47,7900	47,7900	47,7900			47,7900					
Certificate	NL0013436942	GOLDF 1981TS OPENH	EUR	53,0100	53,0100	53,0100			53,0100					
Certificate	NL0013438252	GOLDF 2041TS OPENH	EUR	58,4600	58,4600	58,4600			58,4600					
Certificate	NL0013453517	GOLDF 2101TS OPENH	EUR	63,8700	63,8700	63,8700			63,8700					
Certificate	NL0013460389	GOLDF 2160TS OPENH	EUR	69,3000	69,3000	69,3000			69,3000					
Certificate	NL0013436975	GOLDF483.4TL OPENH	EUR	84,8500	84,8500	84,8500			84,8500					
Certificate	NL0013436967	GOLDF543.8TL OPENH	EUR	79,5700	79,5700	79,5700			79,5700					
Certificate	NL0013436959	GOLDF604.2TL OPENH	EUR	74,2800	74,2800	74,2800			74,2800					
Certificate	NL0012906614	GOLDF703.6TRL OPENH	EUR	64,5900	64,5900	64,5900			64,5900					
Certificate	NL0013435399	GOLDF785.7TL OPENH	EUR	58,3900	58,3900	58,3900			58,3900					
Certificate	NL0012057822	GOLDF829.3TL OPENH	EUR	54,5800	54,5800	54,5800			54,5800					
Certificate	NL0012906580	GOLDF834.1TRL OPENH	EUR	52,9600	52,9600	52,9600			52,9600					
Certificate	NL0012906564	GOLDF886.3TRL OPENH	EUR	48,3100	48,3100	48,3100			48,3100					
Certificate	NL0013226541	GOLDF896.5TL OPENH	EUR	48,7000	48,7000	48,7000			48,7000					
Certificate	NL0012896062	GOLDF913.6TL OPENH	EUR	47,2000	47,2000	47,2000			47,2000					
Certificate	NL0012906556	GOLDF927.4TRL OPENH	EUR	44,6400	44,6400	44,6400			44,6400					
Certificate	DE000CU1C1H8	GOPRO 4.66TL 0919Z	EUR	0,6300	0,6300	0,4850			0,4850					
Certificate	DE000CU1C197	GOPRO 5.01TL 0919Z	EUR	0,3300	0,3300	0,1100	951,0000	4	0,1850	5100				
Certificate	DE000CJ3QR91	GOPRO3.238TL OPENZ	EUR	1,8600	1,8600	1,7050			1,7050					
Certificate	DE000CJ3Q354	GOPRO3.811TL OPENZ	EUR	1,3500	1,3500	1,2050			1,2050					
Certificate	DE000CJ3RG10	GOPRO4.226TL OPENZ	EUR	0,9800	0,9800	0,8450			0,8450					
Certificate	DE000CJ3RS23	GOPRO4.695TL OPENZ	EUR	0,5800	0,5800	0,4350			0,4350					
Certificate	DE000CJ3SGD3	GOPRO5.202TL OPENZ	EUR	0,1400	0,1400	0,1100	11,0000	1	0,1100	100				
Certificate	NL0000455905	GOUO CT OPENN	EUR											
Certificate	NL0013473465	GPN 130.2TRL OPENH	EUR	3,1100	3,2300	3,1100			3,2300					
Certificate	NL0013473457	GPN 146.5TRL OPENH	EUR	1,6800	1,7900	1,6800			1,7900					
Certificate	NL0013473440	GPN 154.6TRL OPENH	EUR	1,0000	1,1200	1,0000			1,1200					
Certificate	NL0013473432	GPN 156.2TRL OPENH	EUR	0,8700	0,9800	0,8700			0,9800					
Certificate	NL0013473424	GPN 157.9TRL OPENH	EUR	0,7400	0,8500	0,7400			0,8500					
Certificate	NL0013473416	GPN 167.3TRSOPENH	EUR	0,3500	0,3500	0,2100			0,2100					
Certificate	NL0013473408	GPN 168.9TRSOPENH	EUR	0,4900	0,4900	0,3400			0,3400					
Certificate	NL0013473390	GPN 170.5TRSOPENH	EUR	0,6200	0,6200	0,4800			0,4800					
Certificate	NL0013473382	GPN 178.7TRSOPENH	EUR	1,3400	1,3400	1,1900			1,1900					
Certificate	NL0013473374	GPN 194.9TRSOPENH	EUR	2,7700	2,7700	2,6300			2,6300					
Certificate	NL0013473366	GPN 227.4TRSOPENH	EUR	5,6600	5,6600	5,5200			5,5200					
Certificate	NL0013473473	GPN 97.65TRL OPENH	EUR	6,0100	6,1300	6,0100			6,1300					
Certificate	DE000CJ3PAL5	GRMN 47.1TL OPENZ	EUR	3,2350	3,3150	3,2350			3,3150					
Certificate	DE000CJ3RTU2	GRMN 62.57TL OPENZ	EUR	1,9250	2,0050	1,9250			2,0050					
Certificate	DE000CJ3SN10	GRMN 71.84TL OPENZ	EUR	1,1450	1,2150	1,1450			1,2150					
Certificate	NL0010933560	GRNVV 15.9TL OPENB	EUR	10,3200	10,3700	9,7400	1877,3000	3	9,7400	185				
Certificate	NL0013282064	GRNVV 22.4TS OPENB	EUR											
Certificate	NL0013286347	GRNVV 22.8BS OPENB	EUR											
Certificate	NL0013580368	GRNVV 23.9TS OPENB	EUR											
Certificate	NL0013580541	GRNVV 24.8BS OPENB	EUR											
Certificate	DE000CU1CC02	GRNVV12.16TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRNVV14.66TL OPENZ	EUR											
Certificate	NL0012682777	GRNVV14.87TL OPENB	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000CD63RB5	GRNVV15.66TL OPENZ	EUR				56,4000	1		30				
Certificate	NL0013281108	GRNVV16.07BL OPENB	EUR	1,8800	1,8900	1,7600	55,0000	1	1,7600	300				
Certificate	NL0013284185	GRNVV16.51TL OPENB	EUR	1,8500	1,8500	1,8400			1,8400					
Certificate	DE000CU1B868	GRNVV16.66TL OPENZ	EUR											
Certificate	NL0012034094	GRNVV17.01TL OPENB	EUR	9,3100	9,4000	8,5100	7197,5000	5	8,7200	800				
Certificate	NL0012998884	GRNVV17.08BL OPENB	EUR	0,8600	0,8600	0,7800	1804,3200	3	0,7800	2101				
Certificate	NL0013283757	GRNVV17.55BL OPENB	EUR	1,5600	1,5600	1,4600	3120,0000	1	1,4600	2000				
Certificate	NL0013284193	GRNVV17.58TL OPENB	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CD63DQ3	GRNVV17.66TL OPENZ	EUR											
Certificate	NL0013361637	GRNVV18.55BL OPENB	EUR	1,3600	1,4400	1,2200	5706,6000	5	1,2600	4220				
Certificate	NL0013568728	GRNVV18.57TL OPENB	EUR	1,5700	1,5900	1,4500	5906,0000	3	1,4500	3750				
Certificate	DE000CU1DQD3	GRNVV18.66TL OPENZ	EUR											
Certificate	NL0013570724	GRNVV19.56BL OPENB	EUR	1,1700	1,2300	1,0400	4079,6100	7	1,0600	3433				
Certificate	NL0013580079	GRNVV19.57TL OPENB	EUR	1,3900	1,4100	1,2700	3700,3000	4	1,2700	2630				
Certificate	DE000CU1EAT1	GRNVV19.63TL OPENZ	EUR											
Certificate	DE000CU1ELT8	GRNVV20.15TL OPENZ	EUR											
Certificate	NL0013281330	GRNVV20.84BS OPENB	EUR											
Certificate	NL0013154917	GRNVV20.88TS OPENB	EUR											
Certificate	DE000CU1CC10	GRNVV22.78TS 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	DE000CU1CXA7	GRNVV25.29TS OPENZ	EUR											
Certificate	DE000CJ3PU14	GRNVV27.74TS OPENZ	EUR	2,5600	2,6100	2,5600	1924,4500	4	2,6100	745				
Certificate	NL0010135000	GS 114TL OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CU1BWR5	GVCHD3.713TL OPENZ	EUR	2,7100	2,7100	2,7100								
Certificate	DE000CJ3QUB2	GVCHD4.526TL OPENZ	EUR	1,8100	1,8100	1,8100								
Certificate	DE000CU1CS12	GVCHD5.425TL OPENZ	EUR	0,8200	0,8200	0,8200								
Certificate	DE000CJ3RQO6	GWPH 107.5TL OPENZ	EUR	2,7100	2,9100	2,7100			2,9100					
Certificate	DE000CJ3RYD8	GWPH 122.2TL OPENZ	EUR	2,0900	2,2900	2,0900			2,2900					
Certificate	DE000CJ3SG50	GWPH 137.3TL OPENZ	EUR	1,4600	1,6600	1,4600			1,6600					
Certificate	DE000CU1C1W7	GWPH 161.2TL OPENZ	EUR	0,4600	0,6500	0,4600			0,6500					
Certificate	DE000CJ3RCS2	GWPH 72.13TL OPENZ	EUR	4,1900	4,3900	4,1900			4,3900					
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	DE000CN6ERD7	HEIDL 49.4TL OPENZ	EUR	1,8400	1,8600	1,8300	4135,8000	2	1,8600	2260				
Certificate	NL0011989876	HEIDL101.2TS OPENH	EUR	4,0900	4,1000	4,0900			4,1000					
Certificate	DE000CJ3N476	HEIDL40.35TL OPENZ	EUR	2,7400	2,7700	2,7400			2,7700					
Certificate	NL0013225774	HEIDL48.87TL OPENH	EUR	2,2100	2,2400	2,2100			2,2400					
Certificate	NL0013230139	HEIDL54.38TL OPENH	EUR	1,6900	1,7200	1,6900			1,7200					
Certificate	DE000CU1CHY0	HEIDL59.35TL OPENZ	EUR	0,8500	0,8700	0,8500			0,8700					
Certificate	NL0013247778	HEIDL59.91TL OPENH	EUR	1,1800	1,2100	1,1800			1,2100					
Certificate	NL0013391832	HEIDL61.87TL OPENH	EUR	0,9900	1,0200	0,9900			1,0200					
Certificate	NL0013395221	HEIDL65.21TL OPENH	EUR	0,6800	0,7100	0,6800			0,7100					
Certificate	NL0012917165	HEIDL74.34TS OPENH	EUR	1,2100	1,2200	1,2100			1,2200					
Certificate	NL0012911945	HEIDL76.24TS OPENH	EUR	1,4100	1,4200	1,4100			1,4200					
Certificate	NL0012861280	HEIDL77.89TS OPENH	EUR	1,5900	1,6000	1,5900			1,6000					
Certificate	NL0012580914	HEIDL81.07TS OPENH	EUR	1,9300	1,9400	1,9300			1,9400					
Certificate	NL0012582225	HEIDL83.02TS OPENH	EUR	2,1400	2,1500	2,1400			2,1500					
Certificate	NL0012565246	HEIDL84.87TS OPENH	EUR	2,3400	2,3500	2,3400			2,3500					
Certificate	NL0012561674	HEIDL86.71TS OPENH	EUR	2,5400	2,5500	2,5400			2,5500					
Certificate	NL0012312896	HEIDL90.39TS OPENH	EUR	2,9300	2,9400	2,9300			2,9400					
Certificate	NL0012246367	HEIDL95.04TS OPENH	EUR	3,4300	3,4400	3,4300			3,4400					
Certificate	NL0012488993	HEIJM 7.2TL OPENB	EUR	2,2500	2,2800	2,2500	2715,0000	3	2,2650	1200				
Certificate	NL0013276553	HEIJM 7.7TL OPENB	EUR	1,8800	1,8800	1,8350	188,0000	1	1,8350	100				
Certificate	NL0013567688	HEIJM 8.2TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0012033849	HEIJM 3.56TL OPENB	EUR	5,4350	5,4350	5,4350			5,4350					
Certificate	NL0010124293	HEIJM 4.08TL OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0012034102	HEIJM 4.59TL OPENB	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	NL0012035893	HEIJM 5.12TL OPENB	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	NL0012102404	HEIJM 5.65TL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0012102735	HEIJM 6.17TL OPENB	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0012257836	HEIJM 6.69TL OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013579519	HEIJM 8.43TL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013578305	HEIJM 8.79TS OPENB	EUR											
Certificate	NL0013359250	HEIJM 9.29TS OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013358641	HEIJM 9.79TS OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013362940	HEIJM10.26TS OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013298029	HEIJM10.76TS OPENB	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0013296973	HEIJM11.26TS OPENB	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	NL0013110430	HEINK LEVOPENZ	EUR	123,8200	123,9500	123,8200			123,9500					
Certificate	NL0011042171	HEINK 44TL OPENH	EUR	59,0700	59,8900	59,0700			59,8900					
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CC60C58	HEINK 62TL OPENC	EUR	40,1800	40,1800	40,1800			40,1800					
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CY16FR0	HEINK 75TL OPENC	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013434699	HEINK 85TL OPENH	EUR	2,0900	2,1700	2,0900			2,1700					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					

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	DE000CP68DT0	HEINK 90TL OPENC	EUR	1,0000	1,0400	0,9900	1809,0000	3	1,0400	1800				
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP69Q58	HEINK 92TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP69ZP9	HEINK 94TL OPENC	EUR	0,5700	0,6100	0,5700	57,0000	1	0,6100	100				
Certificate	DE000KA1ST18	HEINK 95TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP69F02	HEINK 102TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	LU1876936672	HEINK 104TPIOPENS	EUR	1,8500	1,9600	1,8500			1,9600					
Certificate	DE000CP68DW4	HEINK 106TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CV50X42	HEINK 110TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CV50NU7	HEINK 110TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000KA1S6F8	HEINK 120TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0011042197	HEINK 26.8TL OPENH	EUR	75,0800	75,9000	75,0800			75,9000					
Certificate	NL0010176335	HEINK 36.4TL OPENB	EUR	65,9700	65,9700	65,9700			65,9700					
Certificate	NL0010657144	HEINK 41.8TL OPENB	EUR	60,9400	60,9400	60,9400			60,9400					
Certificate	NL0013439367	HEINK 48.1TRLOPENH	EUR	5,1800	5,2400	5,1800			5,2400					
Certificate	NL0011042155	HEINK 56.9TL OPENH	EUR	47,0600	47,8800	47,0600			47,8800					
Certificate	NL0010921391	HEINK 57.3TL OPENB	EUR	46,6000	46,6000	46,6000			46,6000					
Certificate	NL0011042148	HEINK 61.2TL OPENH	EUR	43,0500	43,8800	43,0500			43,8800					
Certificate	NL0010928503	HEINK 61.5TL OPENB	EUR	42,6000	42,6000	42,6000			42,6000					
Certificate	NL0011425525	HEINK 63.7TL OPENB	EUR	40,6200	40,6200	40,6200			40,6200					
Certificate	NL0013285232	HEINK 71.2TL OPENB	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012111355	HEINK 72.1TL OPENB	EUR	32,7400	32,7400	32,7400			32,7400					
Certificate	NL0013434723	HEINK 72.8TL OPENH	EUR	3,2200	3,3000	3,2200			3,3000					
Certificate	DE000VAGD3E7	HEINK 73.6TL OPENV	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013434715	HEINK 75.2TL OPENH	EUR	2,9900	3,0800	2,9900			3,0800					
Certificate	DE000CU1DJ46	HEINK 75.5TL 0919Z	EUR	4,8500	4,8550	4,8500			4,8550					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013434707	HEINK 77.6TL OPENH	EUR	2,7700	2,8600	2,7700			2,8600					
Certificate	NL0013291016	HEINK 78.2TL OPENB	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013239015	HEINK 81.1TL OPENH	EUR	2,4500	2,5300	2,4500			2,5300					
Certificate	DE000CU1DJ53	HEINK 83.5TL 0919Z	EUR	3,2500	3,2550	3,2500			3,2550					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013294051	HEINK 85.7TL OPENB	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013363484	HEINK 87.1TL OPENB	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013365505	HEINK 88.6TL OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013383268	HEINK 89.5TL OPENH	EUR	1,6600	1,7500	1,6600			1,7500					
Certificate	NL0013368616	HEINK 90.2TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1DX63	HEINK 90.5TL 0919Z	EUR	1,8650	1,8700	1,8650			1,8700					
Certificate	NL0013390024	HEINK 91.5TL OPENH	EUR	1,4800	1,5700	1,4800			1,5700					
Certificate	NL0013371263	HEINK 91.7TL OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013568397	HEINK 93.1TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013568736	HEINK 94.6TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013572902	HEINK 96.2TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013577133	HEINK 97.6TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF7GPA7	HEINK100.8TS OPENV	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013367071	HEINK101.5BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CV87SK5	HEINK102.8TS OPENZ	EUR	0,7000	0,7000	0,6950			0,6950					
Certificate	NL0013368780	HEINK103.3TS OPENB	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF3A2W6	HEINK103.7TS OPENV	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013439177	HEINK104.3TRSOPEH	EUR	0,4900	0,5600	0,4900			0,5600					
Certificate	NL0013372774	HEINK104.5BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF3RB88	HEINK105.6TS OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013354996	HEINK106.3TS OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013390685	HEINK106.3TS OPENH	EUR	1,5300	1,6200	1,5300			1,6200					
Certificate	NL0013356181	HEINK107.5BS OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013439169	HEINK109.1TRSOPEH	EUR	0,9600	1,0200	0,9600			1,0200					
Certificate	NL0013356736	HEINK109.3TS OPENB	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000VF30H3	HEINK109.4TS OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013390016	HEINK110.3TS OPENH	EUR	1,9500	2,0500	1,9500			2,0500					
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	0,9300	0,9300	0,9300			0,9300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013356827	HEINK110.5BS OPENB	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013577414	HEINK112.4TS OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000CJ3SUG7	HEINK112.8TS OPENZ	EUR	2,6700	2,6700	2,6650			2,6650					
Certificate	NL0013439151	HEINK113.8TRSOPENH	EUR	1,4300	1,5000	1,4300			1,5000					
Certificate	NL0013434673	HEINK115.6TS OPENH	EUR	2,5200	2,6200	2,5200			2,6200					
Certificate	NL0013439144	HEINK118.6TRSOPENH	EUR	1,9000	1,9700	1,9000			1,9700					
Certificate	NL0013434665	HEINK120.5TS OPENH	EUR	3,0500	3,1500	3,0500			3,1500					
Certificate	NL0013439136	HEINK123.3TRSOPENH	EUR	2,3700	2,4400	2,3700			2,4400					
Certificate	DE000CU1C031	HEINK123.8TS OPENZ	EUR	4,8700	4,8700	4,8650			4,8650					
Certificate	NL0013434657	HEINK125.2TS OPENH	EUR	3,5700	3,6700	3,5700			3,6700					
Certificate	NL0013439128	HEINK132.8TRSOPENH	EUR	3,3200	3,3900	3,3200			3,3900					
Certificate	NL0013434640	HEINK134.9TS OPENH	EUR	4,6100	4,7100	4,6100			4,7100					
Certificate	NL0013439110	HEINK142.3TRSOPENH	EUR	4,2700	4,3400	4,2700			4,3400					
Certificate	NL0013434632	HEINK144.5TS OPENH	EUR	5,6400	5,7400	5,6400			5,7400					
Certificate	NL0013439102	HEINK189.7TRSOPENH	EUR	9,0100	9,0800	9,0100			9,0800					
Certificate	NL0013434624	HEINK192.7TS OPENH	EUR	10,8500	10,9500	10,8500			10,9500					
Certificate	NL0013439375	HEINK24.05TRLOPENH	EUR	7,5900	7,6500	7,5900			7,6500					
Certificate	NL0013439359	HEINK52.91TRLOPENH	EUR	4,7000	4,7600	4,7000			4,7600					
Certificate	NL0013439342	HEINK57.72TRLOPENH	EUR	4,2200	4,2800	4,2200			4,2800					
Certificate	DE000CR1JCA1	HEINK59.75TL OPENZ	EUR	40,0700	40,0900	40,0700			40,0900					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	39,7400	39,7400	39,7100			39,7100					
Certificate	NL0013439334	HEINK62.53TRLOPENH	EUR	3,7400	3,8000	3,7400			3,8000					
Certificate	DE000CR6Y955	HEINK64.06TL OPENZ	EUR	35,7800	35,8000	35,7800			35,8000					
Certificate	NL0011539267	HEINK65.75BL OPENB	EUR	34,5100	34,5100	34,5100			34,5100					
Certificate	DE000CR6XCW5	HEINK67.12TL OPENZ	EUR	32,7200	32,7500	32,7200			32,7500					
Certificate	NL0013439326	HEINK67.34TRLOPENH	EUR	3,2600	3,3200	3,2600			3,3200					
Certificate	NL0011532023	HEINK67.95BL OPENB	EUR	32,3300	32,3300	32,3300			32,3300					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	31,6500	31,6500	31,6200			31,6200					
Certificate	DE000VA7VPV6	HEINK68.72TL OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012109375	HEINK70.07BL OPENB	EUR	30,2100	30,2100	30,2100			30,2100					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	29,0100	29,0100	28,9800			28,9800					
Certificate	DE000CE6BG24	HEINK72.07TL OPENZ	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013439318	HEINK72.15TRLOPENH	EUR	2,7800	2,8400	2,7800			2,8400					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	26,8200	26,8200	26,7900			26,7900					
Certificate	NL0013439300	HEINK74.56TRLOPENH	EUR	2,5400	2,6000	2,5400			2,6000					
Certificate	NL0013439292	HEINK76.96TRLOPENH	EUR	2,3000	2,3500	2,3000			2,3500					
Certificate	DE000CJ3S830	HEINK77.53TL OPENZ	EUR	4,4700	4,4750	4,4700			4,4750					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013439284	HEINK79.37TRLOPENH	EUR	2,0600	2,1100	2,0600			2,1100					
Certificate	NL0013293822	HEINK79.52BL OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013293830	HEINK81.54BL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013439276	HEINK81.77TRLOPENH	EUR	1,8200	1,8800	1,8200			1,8800					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3SIU1	HEINK83.52TL OPENZ	EUR	3,2700	3,2750	3,2700			3,2750					
Certificate	NL0013294531	HEINK83.56BL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013439268	HEINK84.18TRLOPENH	EUR	1,5800	1,6400	1,5800			1,6400					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013363070	HEINK85.58BL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013439250	HEINK86.58TRLOPENH	EUR	1,3400	1,4000	1,3400			1,4000					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013365331	HEINK87.58BL OPENB	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013439243	HEINK88.99TRLOPENH	EUR	1,1000	1,1600	1,1000			1,1600					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013369101	HEINK89.59BL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1CMV6	HEINK90.47TL OPENZ	EUR	1,8900	1,8950	1,8900			1,8950					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013439235	HEINK91.39TRLOPENH	EUR	0,8800	0,9300	0,8800			0,9300					
Certificate	NL0013374572	HEINK91.61BL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF30J9	HEINK92.26TL OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013439227	HEINK92.35TRLOPENH	EUR	0,7900	0,8500	0,7900			0,8500					
Certificate	DE000VF6PXP2	HEINK92.67TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					

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	NL0013439219	HEINK93.31TRLOPENH	EUR	0,7000	0,7600	0,7000			0,7600					
Certificate	NL0013569023	HEINK93.628L OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF6P038	HEINK93.67TL OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF6P046	HEINK94.67TL OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013573249	HEINK95.628L OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF6P343	HEINK95.69TL OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013457427	HEINK95.82TRLOPENH	EUR	0,4700	0,5300	0,4700			0,5300					
Certificate	DE000VF7GE35	HEINK96.78TL OPENV	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000VF7GE50	HEINK97.78TL OPENV	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0012888697	HENKE 111TS OPENH	EUR	2,9700	2,9900	2,9700			2,9900					
Certificate	NL0013386758	HENKE 74.7TL OPENH	EUR	1,9800	2,0200	1,9800			2,0200					
Certificate	NL0013386741	HENKE 78.7TL OPENH	EUR	1,6100	1,6400	1,6100			1,6400					
Certificate	NL0013386733	HENKE 80.7TL OPENH	EUR	1,4200	1,4500	1,4200			1,4500					
Certificate	NL0013386709	HENKE 91.6TS OPENH	EUR	0,9400	0,9600	0,9400			0,9600					
Certificate	NL0013386691	HENKE 93.6TS OPENH	EUR	1,1000	1,1200	1,1000			1,1200					
Certificate	NL0013391865	HENKE 95.6TS OPENH	EUR	1,3200	1,3400	1,3200			1,3400					
Certificate	NL0012905145	HENKE101.3TS OPENH	EUR	1,9300	1,9500	1,9300			1,9500					
Certificate	NL0013391857	HENKE105.6TS OPENH	EUR	2,3900	2,4100	2,3900			2,4100					
Certificate	NL0013391840	HENKE109.5TS OPENH	EUR	2,8200	2,8400	2,8200			2,8400					
Certificate	NL0012333819	HENKE120.4TS OPENH	EUR	3,9800	4,0100	3,9800			4,0100					
Certificate	NL0011225552	HENKE123.4TS OPENH	EUR	4,3000	4,3200	4,3000			4,3200					
Certificate	DE000CJ3RZD5	HENKE57.89TL OPENZ	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CJ3NUE3	HENKE67.93TL OPENZ	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CR9RQT7	HENKE77.92TL OPENZ	EUR	1,3400	1,3400	1,2100	134,0000	1	1,2100	100				
Certificate	DE000CU1EFL7	HEXO 4.8TL OPENZ	EUR	1,4700	1,4700	1,3350			1,3350					
Certificate	DE000CU1EFM5	HEXO 5.6TL OPENZ	EUR	0,9700	0,9700	0,8350			0,8350					
Certificate	DE000CJ3Q5N2	HFSH 4.68TL OPENZ	EUR	0,7850	0,7950	0,7850			0,7950					
Certificate	DE000CJ3QXM3	HFSH 5.47TL OPENZ	EUR	0,6350	0,6450	0,6350			0,6450					
Certificate	DE000CJ3RQG7	HFSH 6.27TL OPENZ	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CJ3RXX8	HFSH 7.26TL OPENZ	EUR	0,3050	0,3150	0,3050			0,3150					
Certificate	DE000CJ3PB41	HLAN 103.7TL OPENZ	EUR	2,1800	2,1800	2,1800	545,0000	1	2,1800	250				
Certificate	NL0013166150	HLAN 108.1TL OPENB	EUR											
Certificate	NL0013285455	HLAN 111.5TL OPENB	EUR											
Certificate	NL0013015357	HLAN 115.8TL OPENB	EUR	3,3800	3,5000	3,3800	3752,0000	3	3,4100	1100				
Certificate	NL0013285463	HLAN 118.1TL OPENB	EUR	1,5900	1,5900	1,5900	15900,0000	1	1,5900	10000				
Certificate	DE000CJ3PB58	HLAN 118.8TL OPENZ	EUR	1,3600	1,4100	1,3600	9454,5800	31	1,3800	6888				
Certificate	NL0013281611	HLAN 123.2TL OPENB	EUR	1,3900	1,3900	1,2550	4171,0000	3	1,2550	3100				
Certificate	NL0013356447	HLAN 136.7TS OPENB	EUR											
Certificate	NL0013282080	HLAN 146.4TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 81.89TL OPENZ	EUR											
Certificate	DE000CJ3PRV2	HLAN 93.54TL OPENZ	EUR											
Certificate	NL0013473531	HLT 103.6TRSOPEH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013473523	HLT 104.6TRSOPEH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013473515	HLT 105.6TRSOPEH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013473507	HLT 110.6TRSOPEH	EUR	1,2500	1,3000	1,2500			1,3000					
Certificate	NL0013473499	HLT 120.7TRSOPEH	EUR	2,1400	2,1900	2,1400			2,1900					
Certificate	NL0013473481	HLT 140.8TRSOPEH	EUR	3,9300	3,9800	3,9300			3,9800					
Certificate	NL0013473598	HLT 60.46TRLOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013473580	HLT 80.61TRLOPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013473572	HLT 90.69TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013473564	HLT 95.72TRLOPENH	EUR	0,3300	0,3300	0,2200			0,2200					
Certificate	NL0013473556	HLT 96.74TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013473549	HLT 97.74TRLOPENH	EUR											
Certificate	DE000CV4ZTT9	HmB 101.5TL OPENZ	EUR	1,2700	1,2700	1,2450			1,2450					
Certificate	DE000CU1B744	HmB 111.3TL OPENZ	EUR	1,0800	1,0800	1,0650			1,0650					
Certificate	DE000CJ3NJB2	HmB 121.3TL OPENZ	EUR	0,8900	0,8900	0,8750			0,8750					
Certificate	DE000CU1CD76	HmB 136.2TL OPENZ	EUR	0,6100	0,6100	0,5850			0,5850					
Certificate	DE000CU1D989	HmB 151.1TL OPENZ	EUR	0,3300	0,3300	0,3050			0,3050					
Certificate	NL0011525654	HOMED105.9TL OPENB	EUR											
Certificate	DE000CD62361	HSBC 4.04TL OPENZ	EUR	2,8800	2,8900	2,8800			2,8900					
Certificate	DE000CU1BKW3	HSBC 4.831TL OPENZ	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1CGT2	HSBC 5.829TL OPENZ	EUR	0,9100	0,9100	0,9000			0,9000					
Certificate	NL00000456457	HSCEI PI OPENN	EUR	122,0000	122,1000	122,0000			122,1000					
Certificate	NL0011218367	HSCEI STN1019V	EUR	106,0000	106,0000	106,0000			106,0000					
Certificate	NL00000450922	HSCEI 1060TL OPENB	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	NL0006473597	HSCEI 1760TL OPENB	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	NL0006518359	HSCEI 3320TL OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0009067479	HSCEI 4240TL OPENB	EUR	7,8000	7,8000	7,8000			7,8000					
Certificate	NL0009069947	HSCEI 5270TL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0009995448	HSCEI 6300TL OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012277933	HSCEI 8610TL OPENB	EUR	3,0400	3,1900	3,0400	3040,0000	1	3,1900	1000				
Certificate	NL0013360670	HSCEI 9140TL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					

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	NL0013360688	HSCEI 9640TL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013360696	HSCEI 9890TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013360746	HSCEI11240TS OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0012976294	HSCEI11640TS OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012976302	HSCEI12140TS OPENB	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0011252796	HSCEI13650TS OPENB	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE0005718605	HSI PI OPENN	EUR	323,6700	323,6700	323,6700			323,6700					
Certificate	NL0006467334	HSI 2880TL OPENB	EUR	29,2600	29,2600	29,2600			29,2600					
Certificate	NL0009172667	HSI 5660TL OPENB	EUR	26,2700	26,2700	26,2700			26,2700					
Certificate	NL0009172675	HSI 9340TL OPENB	EUR	22,3100	22,3100	22,3100			22,3100					
Certificate	NL0010609160	HSI 14990TL OPENB	EUR	16,2400	16,2400	16,2400			16,2400					
Certificate	NL0012277990	HSI 18070TL OPENB	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0012278006	HSI 21270TL OPENB	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	NL0012278014	HSI 23400TL OPENB	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0012278022	HSI 24470TL OPENB	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013360712	HSI 25570TL OPENB	EUR	4,8000	4,8700	4,8000	96,0000	1	4,8700	20				
Certificate	NL0013360761	HSI 29350TS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012976336	HSI 30310TS OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013593296	HUGO 28.32TRLOPENH	EUR	2,8000	2,8700	2,8000			2,8700					
Certificate	NL0013593288	HUGO 33.98TRLOPENH	EUR	2,2400	2,3000	2,2400			2,3000					
Certificate	DE000CJ3PHU1	HUGO 38.16TL OPENZ	EUR	1,8550	1,8550	1,8300			1,8300					
Certificate	NL0013593270	HUGO 39.65TRLOPENH	EUR	1,6700	1,7300	1,6700			1,7300					
Certificate	DE000CJ3Q1Y8	HUGO 43.13TL OPENZ	EUR	1,3650	1,3650	1,3400			1,3400					
Certificate	NL0013593262	HUGO 45.31TRLOPENH	EUR	1,1100	1,1700	1,1100			1,1700					
Certificate	DE000CU1B876	HUGO 48.13TL OPENZ	EUR	0,8650	0,8650	0,8400			0,8400					
Certificate	NL0013593254	HUGO 50.97TRLOPENH	EUR	0,5500	0,6100	0,5500			0,6100					
Certificate	DE000CU1DVV5	HUGO 53.12TL OPENZ	EUR	0,3750	0,3750	0,3500			0,3500					
Certificate	NL0013593247	HUGO 53.81TRLOPENH	EUR	0,3500	0,4000	0,3500			0,4000					
Certificate	NL0013593239	HUGO 54.37TRLOPENH	EUR	0,3100	0,3700	0,3100			0,3700					
Certificate	NL0013593221	HUGO 54.94TRLOPENH	EUR	0,2700	0,3500	0,2700			0,3500					
Certificate	NL0013593213	HUGO 55.22TRLOPENH	EUR	0,2500	0,3200	0,2500			0,3200					
Certificate	NL0013593205	HUGO 57.92TRSOPEH	EUR	0,2400	0,2800	0,2400			0,2800					
Certificate	NL0013593197	HUGO 59.34TRSOPEH	EUR	0,3700	0,4000	0,3700			0,4000					
Certificate	NL0013593189	HUGO 62.16TRSOPEH	EUR	0,6200	0,6500	0,6200			0,6500					
Certificate	NL0013593171	HUGO 67.81TRSOPEH	EUR	1,1900	1,2100	1,1900			1,2100					
Certificate	NL0000458172	IABBP PI OPENN	EUR	106,1000	107,0000	106,1000			107,0000					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7800	1,7800	1,7100	3779,9900	2	1,7100	2200				
Certificate	NL0006303281	IAVIT PI OPENN	EUR	21,0500	21,0800	21,0500			21,0800					
Certificate	NL0000290195	IAWUT PI OPENN	EUR	40,0200	40,0400	40,0200			40,0400					
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 10.64TL 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 11.63TL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1CAC1	IBAB 12.54TL OPENZ	EUR											
Certificate	NL0013371024	IBAB 12.64TL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1ED90	IBAB 13.54TL OPENZ	EUR											
Certificate	NL0013577158	IBAB 13.64TL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1EHN9	IBAB 14.54TL OPENZ	EUR											
Certificate	NL0013578164	IBAB 14.64TL OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013376072	IBAB 17.14TS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013001969	IBAB 19.09TS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0012994040	IBAB 22.03TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CE6CA03	IBERD5.089TL OPENZ	EUR	3,4450	3,5300	3,4450	3495,0000	2	3,5300	1000				
Certificate	DE000CJ3Q2P4	IBERD6.084TL OPENZ	EUR	2,4450	2,5400	2,4450			2,5400					
Certificate	DE000CU1CMW4	IBERD7.081TL OPENZ	EUR	1,4550	1,5400	1,4550			1,5400					
Certificate	NL0010131066	IBEX 4390TL OPENB	EUR	49,5600	49,5600	49,5600			49,5600					
Certificate	NL0010134136	IBEX 5520TL OPENB	EUR	38,6400	38,6400	38,6400			38,6400					
Certificate	NL0010443057	IBEX 6090TL OPENB	EUR	33,1000	33,1000	33,1000			33,1000					
Certificate	DE000CU1B8H4	IBEX 6238TL OPENZ	EUR	29,8300	29,8300	29,8300			29,8300					
Certificate	NL0010445706	IBEX 6650TL OPENB	EUR	27,6600	27,6600	27,6600			27,6600					
Certificate	DE000CX0JS51	IBEX 7000TL OPENC	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	20,1500	20,1500	20,1500			20,1500					
Certificate	DE000CN6H3U2	IBEX 7238TL OPENZ	EUR	19,8200	19,8200	19,8200			19,8200					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	13,9700	13,9700	13,9700			13,9700					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	14,9300	14,9300	14,9300			14,9300					
Certificate	DE000CJ3RJ58	IBEX 8241TL OPENZ	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CP24QB3	IBEX 8500TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CP68198	IBEX 8500TL OPENC	EUR	9,2000	9,2000	9,2000			9,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SNJ6	IBEX 8738TL OPENZ	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CP69WV4	IBEX 9000TL OPENC	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000KA1S8S8	IBEX 9000TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0011048897	IBEX 9910TS OPENH	EUR	15,6300	15,6300	15,5800	311,6000	1	15,6000	20				
Certificate	DE000CU1CBR7	IBEX 10186TS OPENZ	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0011048889	IBEX 10270TS OPENH	EUR	19,5600	19,5600	19,5200			19,5200					
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000KA1S866	IBEX 10500TS OPENC	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	DE000CV50MT1	IBEX 11500TS OPENC	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CV16UK4	IBEX 11500TS OPENC	EUR	3,9000	3,9000	3,6300	195,0000	1	3,6300	50				
Certificate	DE000CV51WX0	IBEX 11500TS OPENC	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CU1CB55	IBEX 11584TS OPENZ	EUR	23,7500	23,7500	23,7500			23,7500					
Certificate	NL0011048871	IBEX 11720TS OPENH	EUR	35,2100	35,2100	35,1800			35,1800					
Certificate	DE000CV51YA4	IBEX 12000TS OPENC	EUR	12,8800	12,8800	12,8800			12,8800					
Certificate	DE000CV50MU9	IBEX 12000TS OPENC	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000CV16RS3	IBEX 12000TS OPENC	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CV16RT1	IBEX 13000TS OPENC	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	DE000CV16U30	IBEX 13000TS OPENC	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0011048863	IBEX 13160TS OPENH	EUR	50,8800	50,8800	50,8800			50,8800					
Certificate	NL0009172253	IBM 77.5TL OPENB	EUR	68,3300	68,3300	68,3300			68,3300					
Certificate	NL0013010135	IBM 146.5TS OPENB	EUR											
Certificate	NL0011240346	IBM 169.3TS OPENH	EUR	3,6400	3,6400	2,9700			2,9700					
Certificate	NL0012031686	IBM 178.9TS OPENB	EUR											
Certificate	NL0011052089	IBM 184.4TS OPENH	EUR	5,0800	5,0800	4,4200			4,4200					
Certificate	DE000CJ3ST06	ICAE68.26TL OPENZ	EUR											
Certificate	DE000CU1DC92	ICAG 2.727TL OPENZ	EUR	2,2000	2,2000	2,1500			2,1500					
Certificate	DE000CU1BW89	ICAG 3.277TL OPENZ	EUR	1,6100	1,6100	1,5600			1,5600					
Certificate	DE000CU1D633	ICAG 3.837TL OPENZ	EUR	1,0100	1,0100	0,9600			0,9600					
Certificate	DE000CJ3NVA9	ICICI 6.68TL OPENC	EUR	0,5250	0,5250	0,5050			0,5050					
Certificate	DE000CJ3PSF9	ICICI 8.79TL OPENC	EUR	0,3450	0,3450	0,3350			0,3350					
Certificate	DE000CU1BW17	ICICI10.32TL OPENC	EUR	0,2150	0,2150	0,2050			0,2050					
Certificate	DE000CE6C7N2	IFSfu15167TL OPENC	EUR											
Certificate	DE000CV87ER0	IFSfu23570TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CV508E6	IFSfu25567TS OPENC	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000CE6C6F0	IMCD 46.3TL OPENC	EUR	3,1200	3,1200	2,9400	1341,0000	1	2,9400	450				
Certificate	NL0012281810	IMCD 47.2TL OPENB	EUR	31,6100	31,6100	31,6100			31,6100					
Certificate	NL0013277908	IMCD 55.5BL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012031348	IMCD 32.85TL OPENB	EUR	44,9700	44,9700	44,9700			44,9700					
Certificate	DE000CD63QL6	IMCD 38.37TL OPENC	EUR	4,1300	4,1300	3,9500			3,9500					
Certificate	NL0012102743	IMCD 39.04TL OPENB	EUR	39,2000	39,2000	39,2000			39,2000					
Certificate	NL0012119820	IMCD 43.13TL OPENB	EUR	35,4000	35,4000	35,4000			35,4000					
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENC	EUR											
Certificate	NL0012122030	IMCD 45.18TL OPENB	EUR	33,4900	33,4900	33,4900			33,4900					
Certificate	NL0013273493	IMCD 47.88BL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013019102	IMCD 51.35TL OPENB	EUR	27,7600	27,7600	27,7600			27,7600					
Certificate	NL0012977573	IMCD 52.96BL OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CV89FA9	IMCD 54.23TL OPENC	EUR	2,3300	2,3300	2,1500	46,2000	1	2,1500	20				
Certificate	NL0013279391	IMCD 55.34TL OPENB	EUR	24,0400	24,0400	24,0400			24,0400					
Certificate	NL0013285265	IMCD 56.38TL OPENB	EUR	2,4000	2,4100	2,3100	3648,0000	1	2,3100	1520				
Certificate	DE000CJ3RZE3	IMCD 58.21TL OPENC	EUR	1,9300	1,9300	1,7500			1,7500					
Certificate	NL0013285273	IMCD 58.43TL OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013288343	IMCD 60.43TL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013287972	IMCD 60.56BL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013291024	IMCD 62.42TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CJ3SD23	IMCD 62.68TL OPENC	EUR	1,4900	1,4900	1,3100	262,0000	2	1,3100	200				
Certificate	NL0013291446	IMCD 63.09BL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013293541	IMCD 64.41TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013295702	IMCD 65.62BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013372972	IMCD 66.36TL OPENB	EUR	1,4200	1,4200	1,3800	1420,0000	1	1,3800	1000				
Certificate	DE000CU1CN82	IMCD 67.65TL OPENC	EUR	0,9900	0,9900	0,8100			0,8100					
Certificate	NL0013374234	IMCD 68.14BL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013375520	IMCD 68.35TL OPENB	EUR	1,2000	1,2000	1,1900	240,0000	1	1,1900	200				
Certificate	NL0013358534	IMCD 70.35TL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013358732	IMCD 70.64BL OPENB	EUR	0,6600	0,6650	0,5300	1257,5000	4	0,5400	2250				
Certificate	NL0013360456	IMCD 72.35TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CU1DZ06	IMCD 73.12TL OPENC	EUR	0,4500	0,4500	0,2700			0,2700					
Certificate	NL0013570732	IMCD 73.15BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013570849	IMCD 74.26TL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013572464	IMCD 75.66BL OPENB	EUR											
Certificate	NL0013571888	IMCD 76.24TL OPENB	EUR											
Certificate	NL0013573256	IMCD 78.12BL OPENB	EUR											
Certificate	NL0013572910	IMCD 78.16TL 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	DE000CV880A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013572084	IMCD 83.73TS OPENB	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013360654	IMCD 83.74BS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013573843	IMCD 86.74TS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013572597	IMCD 88.73BS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1CK36	IMCD 89.64TS OPENZ	EUR	1,2500	1,4300	1,2500	195,0000	1	1,4300	150				
Certificate	DE000CU1D246	IMCD 99.64TS OPENZ	EUR	2,2500	2,4300	2,2500			2,4300					
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	86,7100	91,2300	86,7100			91,2300					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013110554	INBEV 72BOC0919Z	EUR	71,9000	71,9000	71,9000			71,9000					
Certificate	DE000KA1S5T1	INBEV 75TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000KA1SOM7	INBEV 75TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR	75,8000	76,0100	75,8000			76,0100					
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR	75,9500	76,1600	75,9500			76,1600					
Certificate	NL0012796122	INBEV 80BON1219Z	EUR	82,0800	82,6600	82,0800			82,6600					
Certificate	DE000KA1TOB9	INBEV 80TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA1SZH7	INBEV 80TS OPENC	EUR											
Certificate	NL0012890719	INBEV 84TS OPENH	EUR	1,2200	1,2200	1,1500			1,1500					
Certificate	NL0012595094	INBEV 88TS OPENH	EUR	1,6400	1,6400	1,5800			1,5800					
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1SOP0	INBEV 90TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CQ5BSU4	INBEV 90TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP69PK1	INBEV 90TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0012331979	INBEV 25.2TL OPENH	EUR	5,5300	5,7000	5,5300			5,7000					
Certificate	NL0012331987	INBEV 31.4TL OPENH	EUR	4,9600	5,1200	4,9600			5,1200					
Certificate	NL0011993407	INBEV 40.3TL OPENH	EUR	4,1200	4,2900	4,1200			4,2900					
Certificate	NL0010127148	INBEV 44.7TL OPENB	EUR											
Certificate	NL0010127932	INBEV 49.2TL OPENB	EUR											
Certificate	NL0011995246	INBEV 49.7TL OPENH	EUR	3,2500	3,4100	3,2500			3,4100					
Certificate	NL0013169642	INBEV 53.3TL OPENB	EUR											
Certificate	NL0013225733	INBEV 53.8TL OPENH	EUR	2,8800	3,0400	2,8800			3,0400					
Certificate	NL0013278468	INBEV 57.3TL OPENB	EUR											
Certificate	NL0013230709	INBEV 59.6TL OPENH	EUR	2,3400	2,5000	2,3400			2,5000					
Certificate	NL0013284052	INBEV 61.4TL OPENB	EUR											
Certificate	NL0013234529	INBEV 63.7TL OPENH	EUR	1,9500	2,1200	1,9500			2,1200					
Certificate	NL0013363146	INBEV 65.4TL OPENB	EUR											
Certificate	NL0013246309	INBEV 67.3TL OPENH	EUR	1,6200	1,7800	1,6200			1,7800					
Certificate	NL0013246291	INBEV 69.3TL OPENH	EUR	1,4300	1,5900	1,4300			1,5900					
Certificate	NL0013363443	INBEV 69.5TL OPENB	EUR											
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013389786	INBEV 71.2TL OPENH	EUR	1,2500	1,4100	1,2500			1,4100					
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013568660	INBEV 73.5TL OPENB	EUR											
Certificate	NL0013463227	INBEV 76.1TL OPENH	EUR	0,8000	0,9600	0,8000			0,9600					
Certificate	NL0013577000	INBEV 77.4TL OPENB	EUR											
Certificate	DE000VF7GSP9	INBEV 77.4TL OPENV	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013580285	INBEV 77.5TL OPENB	EUR											
Certificate	DE000VF7GNY2	INBEV 80.7TS OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR	78,4500	78,7500	78,4500			78,7500					
Certificate	DE000VF7GL51	INBEV 82.7TS OPENV	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013578214	INBEV 83.6TS OPENB	EUR											
Certificate	NL0013382807	INBEV 86.2TS OPENH	EUR	1,4500	1,4500	1,3800			1,3800					
Certificate	DE000VF7GJZ7	INBEV 86.7TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013353899	INBEV 88.5TS OPENB	EUR											
Certificate	NL0012580435	INBEV 89.9TS OPENH	EUR	1,8500	1,8500	1,7800			1,7800					
Certificate	NL0012580427	INBEV 91.8TS OPENH	EUR	2,0500	2,0500	1,9900			1,9900					
Certificate	NL0013577349	INBEV 93.6TS OPENB	EUR											
Certificate	NL0012539944	INBEV 94.7TS OPENH	EUR	2,3700	2,3700	2,3000			2,3000					
Certificate	NL0012583405	INBEV 97.7TS OPENH	EUR	2,6900	2,6900	2,6200			2,6200					
Certificate	NL0012585129	INBEV103.5TS OPENH	EUR	3,3200	3,3200	3,2500			3,2500					
Certificate	NL0013468275	INBEV103.9TRSOPENH	EUR	2,6300	2,6300	2,5600			2,5600					
Certificate	NL0013458300	INBEV106.5TRSOPENH	EUR	2,8900	2,8900	2,8300			2,8300					
Certificate	NL0012048383	INBEV111.9TS OPENH	EUR	4,2300	4,2300	4,1600			4,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013458292	INBEV114.1TRSOPENH	EUR	3,6500	3,6500	3,5700			3,5700					
Certificate	NL0013436058	INBEV124.5TS OPENH	EUR	5,5900	5,5900	5,5200			5,5200					
Certificate	NL0013458284	INBEV152.2TRSOPENH	EUR	7,4600	7,4600	7,3700			7,3700					
Certificate	NL0013458524	INBEV19.17TRLOPENH	EUR	6,0600	6,2000	6,0600			6,2000					
Certificate	DE000CJ3RDW2	INBEV34.81TL OPENZ	EUR	8,8500	9,0200	8,8500			9,0200					
Certificate	NL0013458516	INBEV38.35TRLOPENH	EUR	4,1400	4,2800	4,1400			4,2800					
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013458508	INBEV42.18TRLOPENH	EUR	3,7600	3,9000	3,7600			3,9000					
Certificate	NL0013458490	INBEV46.02TRLOPENH	EUR	3,3800	3,5200	3,3800			3,5200					
Certificate	DE000CJ3NUC7	INBEV46.09TL OPENZ	EUR	6,6000	6,7700	6,6000			6,7700					
Certificate	DE000CJ3RA08	INBEV49.53TL OPENZ	EUR	5,9100	6,0900	5,9100			6,0900					
Certificate	NL0013458482	INBEV49.85TRLOPENH	EUR	2,9900	3,1300	2,9900			3,1300					
Certificate	DE000VN9ZKN7	INBEV50.32TL OPENV	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CJ3QYX8	INBEV52.04TL OPENZ	EUR	5,4100	5,5900	5,4100			5,5900					
Certificate	NL0013168453	INBEV52.13BL OPENB	EUR											
Certificate	NL0013458474	INBEV53.68TRLOPENH	EUR	2,6100	2,7500	2,6100			2,7500					
Certificate	NL0013163934	INBEV54.79BL OPENB	EUR											
Certificate	DE000CV8BD37	INBEV55.09TL OPENZ	EUR	4,7950	4,9650	4,7950			4,9650					
Certificate	NL0013283666	INBEV56.38BL OPENB	EUR											
Certificate	NL0013458466	INBEV57.52TRLOPENH	EUR	2,2300	2,3700	2,2300			2,3700					
Certificate	DE000CJ3RKJ4	INBEV57.54TL OPENZ	EUR	4,3150	4,4950	4,3150			4,4950					
Certificate	DE000VF1RMX6	INBEV58.36TL OPENV	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000VF1RMZ1	INBEV59.36TL OPENV	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013458458	INBEV59.44TRLOPENH	EUR	2,0300	2,2000	2,0300			2,2000					
Certificate	DE000VF2XN95	INBEV60.12TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000VF1RS99	INBEV60.38TL OPENV	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013280993	INBEV60.48BL OPENB	EUR											
Certificate	DE000CJ3RTD8	INBEV60.53TL OPENZ	EUR	3,7150	3,8950	3,7150			3,8950					
Certificate	NL0013458441	INBEV61.35TRLOPENH	EUR	1,8400	2,0000	1,8400			2,0000					
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF2XF38	INBEV62.12TL OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF2CDD9	INBEV62.41TL OPENV	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013458433	INBEV63.27TRLOPENH	EUR	1,6500	1,8100	1,6500			1,8100					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CJ3R5G5	INBEV63.48TL OPENZ	EUR	3,1350	3,3050	3,1350			3,3050					
Certificate	NL0013287626	INBEV63.54BL OPENB	EUR											
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000VF2L8T7	INBEV64.45TL OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013458425	INBEV65.19TRLOPENH	EUR	1,4600	1,6200	1,4600			1,6200					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CJ3STV8	INBEV66.43TL OPENZ	EUR	2,5450	2,7150	2,5450			2,7150					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013363856	INBEV66.75BL OPENB	EUR											
Certificate	NL0013458417	INBEV67.11TRLOPENH	EUR	1,2700	1,4300	1,2700			1,4300					
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013458409	INBEV69.02TRLOPENH	EUR	1,0800	1,2400	1,0800			1,2400					
Certificate	DE000CJ3S0B8	INBEV69.42TL OPENZ	EUR	1,9550	2,1250	1,9550	700,3500	1	2,1250	345				
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013364433	INBEV70.13BL OPENB	EUR											
Certificate	NL0013458391	INBEV70.94TRLOPENH	EUR	0,9000	1,0500	0,9000			1,0500					
Certificate	DE000VF30C59	INBEV72.12TL OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF6PY07	INBEV72.21TL OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013458383	INBEV72.86TRLOPENH	EUR	0,7200	0,8700	0,7200			0,8700					
Certificate	DE000CJ1DNG3	INBEV72.89TL OPENZ	EUR	1,2650	1,4350	1,2650			1,4350					
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013570351	INBEV73.63BL OPENB	EUR											
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013461957	INBEV75.07TRLOPENH	EUR	0,5200	0,6700	0,5200			0,6700					
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF7GBG4	INBEV76.32TL OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CJ1EDP3	INBEV76.36TL OPENZ	EUR	0,5950	0,7650	0,5950			0,7650					
Certificate	NL0013577711	INBEV77.27BL OPENB	EUR											
Certificate	DE000VF7GCJ6	INBEV77.32TL OPENV	EUR											
Certificate	DE000VF7GB61	INBEV77.64TL OPENV	EUR											
Certificate	DE000VF7GRT3	INBEV77.64TL OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VF7GE27	INBEV78.32TL 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	NL0013468291	INBEV79.12TRLOPENH	EUR											
Certificate	DE000VF7GE43	INBEV79.32TL OPENV	EUR											
Certificate	DE000VF7GC60	INBEV79.64TL OPENV	EUR											
Certificate	DE000VF7GN91	INBEV79.76TS OPENV	EUR											
Certificate	DE000CU1EEV9	INBEV79.82TL OPENZ	EUR											
Certificate	DE000VF7GN83	INBEV80.76TS OPENV	EUR	0,1600	0,1600	0,1600				0,1600				
Certificate	DE000CU1B8W3	INBEV81.05TS OPENZ	EUR											
Certificate	DE000VF7GN75	INBEV81.76TS OPENV	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	NL0013579303	INBEV81.85BS OPENB	EUR											
Certificate	DE000VF7GM19	INBEV82.76TS OPENV	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	NL0013458359	INBEV83.71TRSOPENH	EUR	0,6200	0,6200	0,5500				0,5500				
Certificate	DE000VF3A557	INBEV85.76TS OPENV	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0013354087	INBEV85.92BS OPENB	EUR											
Certificate	DE000VF432V3	INBEV86.12TS OPENV	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	NL0013458342	INBEV87.51TRSOPENH	EUR	0,9900	0,9900	0,9300				0,9300				
Certificate	DE000VF30JA8	INBEV87.51TS OPENV	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	DE000CV8AUE3	INBEV87.82TS OPENZ	EUR	1,8050	1,8050	1,6350				1,6350				
Certificate	DE000VF30ID2	INBEV88.51TS OPENV	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	DE000VF7GC52	INBEV88.67TS OPENV	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0013576580	INBEV90.22BS OPENB	EUR											
Certificate	DE000VF4HW19	INBEV90.42TS OPENV	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	NL0013458334	INBEV91.32TRSOPENH	EUR	1,3700	1,3700	1,3100				1,3100				
Certificate	DE000VF5BQF9	INBEV92.14TS OPENV	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	DE000CU1CW57	INBEV94.86TS OPENZ	EUR	3,2150	3,2150	3,0450				3,0450				
Certificate	NL0013458326	INBEV95.12TRSOPENH	EUR	1,7500	1,7500	1,6800				1,6800				
Certificate	NL0013458318	INBEV98.93TRSOPENH	EUR	2,1300	2,1300	2,0600				2,0600				
Certificate	NL0000290302	INDIA PI OPENN	EUR	18,1800	18,1800	18,1800				18,1800				
Certificate	NL0000456465	INDIA PI OPENN	EUR	114,3000	114,3000	114,3000				114,3000				
Certificate	DE000CJ3Q4K1	INDIT14.66TL OPENZ	EUR	2,4700	2,5500	2,4700				2,5500				
Certificate	DE000CJ3RCJ1	INDIT17.18TL OPENZ	EUR	1,9700	2,0500	1,9700				2,0500				
Certificate	DE000CV87MS2	INDIT19.18TL OPENZ	EUR	1,5700	1,6500	1,5700				1,6500				
Certificate	DE000CN6JRC8	INDIT21.19TL OPENZ	EUR	1,1700	1,2500	1,1700				1,2500				
Certificate	DE000CJ3SBH5	INDIT23.17TL OPENZ	EUR	0,7700	0,8500	0,7700	710,4000	1		0,8500	888			
Certificate	DE000CU1EG97	INDIT25.67TL OPENZ	EUR	0,2800	0,3600	0,2800				0,3600				
Certificate	NL0013594856	INFIN 15.TRLOPENH	EUR	1,3600	1,5600	1,3600				1,5600				
Certificate	NL0011926860	INFIN 12.4TL OPENH	EUR	4,6300	4,8400	4,6300				4,8400				
Certificate	NL0013594781	INFIN 18.9TRSOPENH	EUR	2,7000	2,7000	2,6000				2,6000				
Certificate	NL0013436546	INFIN 7.52TL OPENH	EUR	9,1900	9,4100	9,1900				9,4100				
Certificate	NL0013436538	INFIN 9.03TL OPENH	EUR	7,7900	8,0000	7,7900				8,0000				
Certificate	NL0011714183	INFIN10.64TL OPENH	EUR	6,2800	6,4900	6,2800				6,4900				
Certificate	NL0013594880	INFIN11.05TRLOPENH	EUR	5,1700	5,3900	5,1700				5,3900				
Certificate	NL0011714167	INFIN11.17TL OPENH	EUR	5,7800	6,0000	5,7800				6,0000				
Certificate	DE000CU1DBE3	INFIN11.32TL OPENZ	EUR	4,9550	5,1400	4,9550				5,1400				
Certificate	NL0011896568	INFIN11.88TL OPENH	EUR	5,1200	5,3300	5,1200				5,3300				
Certificate	NL0013594872	INFIN12.63TRLOPENH	EUR	3,5900	3,8300	3,5900				3,8300				
Certificate	NL0011927827	INFIN12.67TL OPENH	EUR	4,3800	4,6200	4,3800				4,6200				
Certificate	NL0011927819	INFIN12.93TL OPENH	EUR	4,1400	4,3700	4,1400				4,3700				
Certificate	NL0011928742	INFIN13.19TL OPENH	EUR	3,8900	4,1300	3,8900				4,1300				
Certificate	DE000CJ3PP4	INFIN13.33TL OPENZ	EUR	2,9550	3,1400	2,9550	466,5000	1		3,1400	150			
Certificate	NL0013594864	INFIN14.21TRLOPENH	EUR	2,0600	2,2800	2,0600				2,2800				
Certificate	DE000CU1EY3	INFIN14.83TL OPENZ	EUR	1,4750	1,6600	1,4750				1,6600				
Certificate	NL0013594849	INFIN15.16TRLOPENH	EUR	1,2400	1,4200	1,2400				1,4200				
Certificate	NL0013594831	INFIN15.31TRLOPENH	EUR	1,1200	1,2900	1,1200				1,2900				
Certificate	NL0013594823	INFIN15.39TRLOPENH	EUR	1,0600	1,2200	1,0600				1,2200				
Certificate	NL0013594807	INFIN16.54TRSOPENH	EUR											
Certificate	NL0013449788	INFIN16.95TS OPENH	EUR	2,0000	2,0000	1,9000				1,9000				
Certificate	NL0013594799	INFIN17.33TRSOPENH	EUR	1,1700	1,1700	1,0500				1,0500				
Certificate	NL0013442346	INFIN18.43TS OPENH	EUR	3,5900	3,5900	3,4900				3,4900				
Certificate	NL0013441306	INFIN19.43TS OPENH	EUR	4,6600	4,6600	4,5600				4,5600				
Certificate	NL0013432586	INFIN21.65TS OPENH	EUR	7,0500	7,0500	6,9300				6,9300				
Certificate	NL0013393473	INFIN22.23TS OPENH	EUR	7,6600	7,6600	7,5400				7,5400				
Certificate	NL0012093819	INFIN24.86TS OPENH	EUR	10,4900	10,4900	10,3700				10,3700				
Certificate	NL0012312912	INFIN29.45TS OPENH	EUR	15,4200	15,4200	15,3000				15,3000				
Certificate	NL0013594906	INFIN7.894TRLOPENH	EUR	8,3300	8,5500	8,3300				8,5500				
Certificate	NL0013594898	INFIN9.472TRLOPENH	EUR	6,7500	6,9700	6,7500				6,9700				
Certificate	DE000CU1DH25	INFIN9.795TL OPENZ	EUR	6,4600	6,6600	6,4600	397,8000	1		6,6600	60			
Certificate	DE000CJ3PSG7	INFOS 6.45TL OPENZ	EUR	0,4750	0,4750	0,4750				0,4750				
Certificate	DE000CJ3NKR6	INFOS 8.53TL OPENZ	EUR	0,2950	0,2950	0,2950				0,2950				
Certificate	DE000CU1D2N3	INFOS10.06TL OPENZ	EUR	0,1650	0,1650	0,1650				0,1650				
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	7,9450	7,9450	7,9150				7,9150				
Certificate	NL0013111867	ING SHROPENZ	EUR	71,3100	71,5600	71,3100				71,5600				
Certificate	DE000CE6BQC8	ING SHROPENZ	EUR	15,2850	15,3400	15,2850				15,3400				

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	XS1758704230	ING STN0221B	EUR	63,4000	63,6000	63,4000			63,6000					
Certificate	XS1971370454	ING STN0424B	EUR	102,4000	102,5000	102,4000			102,5000					
Certificate	XS1649307003	ING STN0720B	EUR	64,8500	65,0500	64,8500			65,0500					
Certificate	XS1913464753	ING STN1121B	EUR	95,3000	95,5500	95,3000			95,5500					
Certificate	XS1536788042	ING STN1219B	EUR	81,7000	82,0500	81,7000			82,0500					
Certificate	NL0010380408	ING 4TL OPENB	EUR	6,6450	6,6450	6,6450			6,6450					
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CU1DSU3	ING 9SWT0919Z	EUR	7,1900	7,1900	7,1000			7,1000					
Certificate	DE000CP69Y58	ING 9TL 0919C	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000VFSH029	ING 9TL 0919V	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP23Z60	ING 9TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP69Q90	ING 9TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP69MF8	ING 9TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF6XMA1	ING 10TL 0919V	EUR	0,2400	0,2600	0,2400	24,0000	1	0,2600	100				
Certificate	DE000VF7GFR2	ING 10TL 1219V	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000KA1S171	ING 10TL OPENC	EUR	0,3200	0,3200	0,3000	640,0000	1	0,3000	2000				
Certificate	DE000KA1S6H4	ING 10TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013405970	ING 11BON0620Z	EUR	10,4400	10,4400	10,4300			10,4300					
Certificate	DE000CP69Y82	ING 11TS 0919C	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF5BVK9	ING 11TS 0919V	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000KA1S189	ING 11TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0012796981	ING 12B0C1219Z	EUR	11,5500	11,5500	11,5200			11,5200					
Certificate	DE000KA1SYH0	ING 12TS 0919C	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF4NUC6	ING 12TS 0919V	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CQ5B2P4	ING 14TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0009900224	ING 1.8TL OPENB	EUR	8,6050	8,6050	8,6050			8,6050					
Certificate	NL0013452345	ING 12.TRSOPENH	EUR	1,7600	1,7900	1,7600			1,7900					
Certificate	NL0010174165	ING 2.1TL OPENB	EUR	8,3650	8,3650	8,3650			8,3650					
Certificate	NL0010175436	ING 2.5TL OPENB	EUR	8,0250	8,0250	8,0250			8,0250					
Certificate	NL0010175758	ING 2.8TL OPENB	EUR	7,6950	7,6950	7,6950			7,6950					
Certificate	NL0010378568	ING 3.2TL OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0010441309	ING 4.4TL OPENB	EUR	6,2250	6,2250	6,2250			6,2250					
Certificate	NL0010442323	ING 4.9TL OPENB	EUR	5,7750	5,7750	5,7750			5,7750					
Certificate	NL0010445599	ING 5.5TL OPENB	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	NL0010515508	ING 6.1TL OPENB	EUR	4,6850	4,6850	4,6850			4,6850					
Certificate	NL0010887501	ING 6.2TL OPENB	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000CU1DST5	ING 7.5SWT0919Z	EUR	9,1600	9,1600	9,1300			9,1300					
Certificate	DE000CP69Y41	ING 8.5TL 0919C	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP69Y66	ING 9.5TL 0919C	EUR	0,6200	0,6600	0,6100	1280,0000	2	0,6500	2000				
Certificate	DE000VF30JU6	ING 9.5TL 0919V	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF6XNP7	ING 9.5TL 1219V	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP24CM0	ING 9.5TL OPENC	EUR	1,1000	1,1000	1,0800			1,0800					
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	1,8900	1,9700	1,8900	10435,0000	3	1,9500	5500				
Certificate	DE000KA1S6G6	ING 9.5TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF3NG79	ING 9.8TL OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013405665	ING 10.5B0C0620Z	EUR	10,1200	10,1200	10,1100			10,1100					
Certificate	DE000VF7GJM5	ING 10.5TS 0919V	EUR											
Certificate	DE000VF7GJL7	ING 10.5TS 1219V	EUR											
Certificate	DE000VF7GJK9	ING 10.6TS OPENV	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013357387	ING 11.1TS OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CU1C734	ING 11.1TS OPENZ	EUR	1,4500	1,4600	1,4500	493,0000	1	1,4600	340				
Certificate	DE000CP69Y90	ING 11.5TS 0919C	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF43ZM2	ING 11.5TS 0919V	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0013003247	ING 12.1B0C0919B	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0012796379	ING 12.1B0C1219Z	EUR	11,5100	11,5100	11,4800			11,4800					
Certificate	NL0012796361	ING 12.2B0C0919Z	EUR	11,8300	11,8300	11,8000			11,8000					
Certificate	DE000VF30KA6	ING 12.5TS 0919V	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CQ58T73	ING 12.5TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012796619	ING 12.6B0C1219Z	EUR	11,5500	11,5500	11,5200			11,5200					

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	NL0013148810	ING 13.38OC1219B	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	LU1790555038	ING 13.37PIOPENS	EUR	2,1400	2,1400	2,1100			2,1100					
Certificate	DE000CQ582N9	ING 13.5TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CQ580B8	ING 13.5TS OPENC	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013439417	ING 14.2TRSOPENH	EUR	3,9700	3,9900	3,9700			3,9900					
Certificate	DE000CQ5AWQ6	ING 14.5TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013439409	ING 15.3TRSOPENH	EUR	5,0600	5,0900	5,0600			5,0900					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0011039508	ING 2.97TL OPENH	EUR	7,4900	7,5400	7,4900			7,5400					
Certificate	NL0011040241	ING 3.77TL OPENH	EUR	6,7400	6,8000	6,7400			6,8000					
Certificate	NL0011040233	ING 5.38TL OPENH	EUR	5,2500	5,3000	5,2500			5,3000					
Certificate	DE000CJ3RA57	ING 5.51TL OPENZ	EUR	4,7700	4,7700	4,7600			4,7600					
Certificate	NL0011230487	ING 5.68TL OPENH	EUR	4,9600	5,0100	4,9600			5,0100					
Certificate	NL0011040225	ING 6.18TL OPENH	EUR	4,5000	4,5500	4,5000			4,5500					
Certificate	DE000CJ3QXN1	ING 6.47TL OPENZ	EUR	4,1200	4,1200	4,1100			4,1100					
Certificate	NL0011051479	ING 6.48TL OPENH	EUR	4,2200	4,2700	4,2200			4,2700					
Certificate	NL0011039474	ING 6.58TL OPENH	EUR	4,1200	4,1800	4,1200			4,1800					
Certificate	NL0011904982	ING 7.02BL OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0011906516	ING 7.27TL OPENB	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000CJ3RET6	ING 7.36TL OPENZ	EUR	3,2700	3,2700	3,2600			3,2600					
Certificate	NL0013434749	ING 7.42TL OPENH	EUR	3,3400	3,3900	3,3400			3,3900					
Certificate	NL0013439607	ING 7.74TRLOPENH	EUR	2,5100	2,5400	2,5100			2,5400					
Certificate	NL0011914221	ING 7.79TL OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CU1DJ61	ING 8.03TL 0919Z	EUR	2,1050	2,1050	2,1000			2,1000					
Certificate	NL0013384514	ING 8.07TL OPENH	EUR	2,7400	2,7900	2,7400			2,7900					
Certificate	DE000CD624J2	ING 8.11TL OPENZ	EUR	2,5600	2,5600	2,5500	102,4000	1	2,5500	40				
Certificate	NL0011914874	ING 8.31TL OPENB	EUR	2,5000	2,5450	2,5000	500,0000	1	2,5450	200				
Certificate	NL0012579205	ING 8.37TL OPENH	EUR	2,4600	2,5100	2,4400	4134,3500	8	2,5100	1665				
Certificate	DE000CU1DJ79	ING 8.48TL 0919Z	EUR	1,6550	1,6550	1,6500			1,6500					
Certificate	NL0013439581	ING 8.57TRLOPENH	EUR	1,6900	1,7200	1,6900			1,7200					
Certificate	NL0011914635	ING 8.58TL OPENB	EUR	2,2550	2,2950	2,2500	2250,0000	1	2,2950	1000				
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	1,9300	1,9500	1,9300			1,9500					
Certificate	DE000CJ3RBD6	ING 8.66TL OPENZ	EUR	2,0300	2,0300	2,0200			2,0200					
Certificate	DE000VF6FEP3	ING 8.75TL 0919V	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013277171	ING 8.96BL OPENB	EUR	1,4600	1,4900	1,4550	29500,0000	2	1,4750	20000				
Certificate	NL0013380413	ING 8.98TL OPENH	EUR	1,9000	1,9500	1,9000			1,9500					
Certificate	DE000CU1DLQ6	ING 9.08TL 0919Z	EUR	1,0700	1,0700	1,0650	1070,0000	1	1,0650	1000				
Certificate	DE000VF3Z877	ING 9.09TL OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013279409	ING 9.14TL OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000VF5HXW7	ING 9.25TL 0919V	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013380405	ING 9.28TL OPENH	EUR	1,6200	1,6700	1,6200			1,6700					
Certificate	DE000VF3Z885	ING 9.29TL OPENV	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CJ3RVV0	ING 9.37TL OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013565807	ING 9.39TL OPENB	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013384506	ING 9.47TL OPENH	EUR	1,4300	1,4800	1,4300			1,4800					
Certificate	DE000VF2XGQ8	ING 9.58TL OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013568405	ING 9.64TL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000VF6PYT2	ING 9.65TL OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1EGH3	ING 9.68TL 0919Z	EUR	0,5350	0,5350	0,5300			0,5300					
Certificate	DE000VF6XK78	ING 9.75TL 0919V	EUR	0,3800	0,4400	0,3800	13443,4400	6	0,4400	33126				
Certificate	DE000VF6XNR3	ING 9.75TL 1219V	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP68DY0	ING 9.75TL OPENC	EUR	0,8400	0,8500	0,8000	252,2000	15	0,8500	300				
Certificate	DE000KA1S163	ING 9.75TL OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF6XK52	ING 9.85TL OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013575152	ING 9.89TL OPENB	EUR	1,0500	1,0750	1,0500	7875,0000	2	1,0750	7500				
Certificate	NL0013467152	ING 9.91TL OPENH	EUR	1,0200	1,0700	1,0200			1,0700					
Certificate	DE000VF6XL93	ING 10.05TL OPENV	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF7GGH1	ING 10.06TL OPENV	EUR	0,2200	0,2700	0,2200	2770,0000	3	0,2300	11000				
Certificate	DE000CU1EGS0	ING 10.07TL OPENZ	EUR											
Certificate	DE000CU1EH39	ING 10.09TL OPENZ	EUR	0,2300	0,2400	0,1900	382,0000	4	0,2200	1725				
Certificate	NL0013577141	ING 10.14TL OPENB	EUR	0,8300	0,8450	0,8250	6225,0000	1	0,8450	7500				
Certificate	NL0013579196	ING 10.22BL OPENB	EUR											
Certificate	DE000VF7GPM2	ING 10.25TL 0919V	EUR											
Certificate	DE000VF7GPL4	ING 10.25TL 1219V	EUR											
Certificate	DE000VF7GPK6	ING 10.25TL OPENV	EUR											
Certificate	DE000VF7GN34	ING 10.26TL OPENV	EUR											
Certificate	DE000VF7GK04	ING 10.53TS OPENV	EUR											
Certificate	NL0013578644	ING 10.56BS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013359268	ING 10.61TS OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013447816	ING 10.66TRSOPENH	EUR	0,4500	0,4900	0,4500			0,4900					
Certificate	DE000VF5HZ15	ING 10.75TS 0919V	EUR	0,7200	0,7200	0,7200			0,7200					

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	DE000VF6XND3	ING 10.75TS 1219V	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP69KX5	ING 10.75TS OPENC	EUR	0,5000	0,5000	0,5000	1000,0000	1	0,5000	2000				
Certificate	DE000VF5HY99	ING 10.77TS OPENV	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VF5HXV9	ING 10.84TS OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000VF5HW00	ING 10.97TS OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF5HV35	ING 11.04TS OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013358203	ING 11.06BS OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013358393	ING 11.15BOC1219B	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	DE000VF5HW18	ING 11.17TS OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000VF5BTE6	ING 11.24TS OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013439482	ING 11.25TRSOPENH	EUR	1,0300	1,0500	1,0300			1,0500					
Certificate	DE000VF5BVL7	ING 11.25TS 0919V	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1DJ87	ING 11.25TS 0919Z	EUR	1,2350	1,2500	1,2350			1,2500					
Certificate	DE000VF7GHU2	ING 11.25TS 1219V	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP69F10	ING 11.25TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1C5L1	ING 11.34TS OPENZ	EUR	1,1000	1,1100	1,1000			1,1100					
Certificate	NL0013169436	ING 11.35BOC1219B	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0013439474	ING 11.36TRSOPENH	EUR	1,1300	1,1600	1,1300			1,1600					
Certificate	DE000VF5BT68	ING 11.37TS OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF43ZP5	ING 11.44TS OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013439466	ING 11.47TRSOPENH	EUR	1,2400	1,2700	1,2400			1,2700					
Certificate	NL0013355241	ING 11.55BS OPENB	EUR	1,4700	1,4850	1,4500	2,9200	2	1,4850	2				
Certificate	NL0013429533	ING 11.56TS OPENH	EUR	2,2500	2,3000	2,2500			2,3000					
Certificate	DE000VF4NU70	ING 11.58TS OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013355001	ING 11.59TS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000VF4NU88	ING 11.65TS OPENV	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013429525	ING 11.66TS OPENH	EUR	2,3600	2,4000	2,3600			2,4000					
Certificate	NL0013427867	ING 11.74TS OPENH	EUR	2,4500	2,4900	2,4500			2,4900					
Certificate	NL0012796973	ING 11.75BOC0919Z	EUR	11,6500	11,6500	11,6300			11,6300					
Certificate	DE000VF4NUA0	ING 11.75TS 0919V	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP69F36	ING 11.75TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013397383	ING 11.83TS OPENH	EUR	2,5400	2,5900	2,5400			2,5900					
Certificate	NL0013439458	ING 12.02TRSOPENH	EUR	1,7900	1,8100	1,7900			1,8100					
Certificate	NL0012988539	ING 12.05BS OPENB	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	DE000VF4NSY4	ING 12.08TS OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013291933	ING 12.09TS OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013424930	ING 12.13TS OPENH	EUR	2,8700	2,9100	2,8700			2,9100					
Certificate	DE000CU1DVV3	ING 12.24TS OPENZ	EUR	2,0000	2,0100	2,0000			2,0100					
Certificate	DE000VF30I86	ING 12.25TS 0919V	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF4H0D2	ING 12.28TS OPENV	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013003304	ING 12.35BOC0719B	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CV898L6	ING 12.37TS OPENZ	EUR											
Certificate	DE000VASRMK9	ING 12.42TS OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013386766	ING 12.43TS OPENH	EUR	3,1900	3,2400	3,1900			3,2400					
Certificate	DE000VF2XDZ6	ING 12.53TS OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013291578	ING 12.54BS OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013462021	ING 12.54TRSOPENH	EUR	2,3000	2,3200	2,3000			2,3200					
Certificate	NL0013439441	ING 12.56TRSOPENH	EUR	2,3300	2,3500	2,3300			2,3500					
Certificate	NL0013363716	ING 12.59TS OPENB	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	DE000CU1CV33	ING 12.63TS OPENZ	EUR	3,0500	3,0600	3,0500			3,0600					
Certificate	NL0012796148	ING 12.65BON0919Z	EUR	11,7600	11,7600	11,7200			11,7200					
Certificate	NL0012796155	ING 12.65BON1219Z	EUR	11,0900	11,0900	11,0600			11,0600					
Certificate	DE000VF4HV69	ING 12.69TS OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF30NV6	ING 12.75TS 0919V	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CU1DLR4	ING 12.75TS 0919Z	EUR	2,7500	2,7600	2,7500			2,7600					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013247794	ING 13.02TS OPENH	EUR	3,8300	3,8700	3,8300			3,8700					
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF2XD14	ING 13.03TS OPENV	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013377443	ING 13.09TS OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013439433	ING 13.11TRSOPENH	EUR	2,8800	2,9000	2,8800			2,9000					
Certificate	NL0012586630	ING 13.21TS OPENH	EUR	4,0300	4,0700	4,0300			4,0700					
Certificate	DE000CU1CNE0	ING 13.33TS OPENZ	EUR	3,0900	3,1000	3,0900			3,1000					
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0012687313	ING 13.48BS OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	2,3700	2,3700	2,3500			2,3500					
Certificate	NL0013439425	ING 13.66TRSOPENH	EUR	3,4200	3,4500	3,4200			3,4500					
Certificate	DE000CO5AZ27	ING 13.75TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0012579122	ING 13.86TS OPENH	EUR	4,7300	4,7800	4,7300			4,7800					

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	LU1756863715	ING 13.89TPIOPENS	EUR	2,6300	2,6300	2,6100			2,6100					
Certificate	DE000CJ3SU0Y	ING 14.17TS OPENZ	EUR	4,6700	4,6800	4,6700			4,6800					
Certificate	NL0013000490	ING 14.45BS OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	DE000CO5A5H5	ING 14.75TS OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0012579106	ING 14.82TS OPENH	EUR	5,7800	5,8200	5,7800			5,8200					
Certificate	NL0013297799	ING 14.94BS OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0012579080	ING 15.79TS OPENH	EUR	6,8200	6,8600	6,8200			6,8600					
Certificate	NL0012264246	ING 16.03TS OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	NL0013439391	ING 16.39TRSOPENH	EUR	6,1500	6,1800	6,1500			6,1800					
Certificate	NL0012579064	ING 16.76TS OPENH	EUR	7,8600	7,9100	7,8600			7,9100					
Certificate	NL0013439656	ING 2.764TRLOPENH	EUR	7,4800	7,5200	7,4800			7,5200					
Certificate	NL0013439383	ING 21.85TRSOPENH	EUR	11,6200	11,6400	11,6200			11,6400					
Certificate	NL0013276744	ING 4.432BL OPENB	EUR	6,0050	6,0050	6,0050			6,0050					
Certificate	NL0011636469	ING 5.381BL OPENB	EUR	5,0450	5,0450	5,0450			5,0450					
Certificate	NL0013439649	ING 5.529TRLOPENH	EUR	4,7200	4,7500	4,7200			4,7500					
Certificate	NL0013163991	ING 6.068BL OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013439631	ING 6.082TRLOPENH	EUR	4,1700	4,2000	4,1700			4,2000					
Certificate	DE000CJ3PFR1	ING 6.331TL OPENZ	EUR	3,9500	3,9500	3,9400			3,9400					
Certificate	NL0013011356	ING 6.577BL OPENB	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013439623	ING 6.635TRLOPENH	EUR	3,6100	3,6500	3,6100			3,6500					
Certificate	NL0013439615	ING 7.188TRLOPENH	EUR	3,0600	3,0900	3,0600			3,0900					
Certificate	NL0013452352	ING 7.495TRLOPENH	EUR	2,7500	2,7900	2,7500			2,7900					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	DE000CJ3Q7P3	ING 7.786TL OPENZ	EUR	2,5000	2,5000	2,4900			2,4900					
Certificate	NL0012996078	ING 7.943BL OPENB	EUR	2,4400	2,4950	2,4400	1220,0000	1	2,4950	500				
Certificate	NL0013451156	ING 8.013TRLOPENH	EUR	2,2400	2,2700	2,2400			2,2700					
Certificate	DE000VN9VWK5	ING 8.146TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CV883Q7	ING 8.243TL OPENZ	EUR	2,0400	2,0400	2,0300			2,0300					
Certificate	NL0013439599	ING 8.293TRLOPENH	EUR	1,9600	1,9900	1,9600			1,9900					
Certificate	DE000VN9HDG4	ING 8.345TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012993711	ING 8.455BL OPENB	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CJ3PEJ1	ING 8.744TL OPENZ	EUR	1,5400	1,5400	1,5000	750,0000	1	1,5300	500				
Certificate	NL0013439573	ING 8.846TRLOPENH	EUR	1,4100	1,4500	1,4100			1,4500					
Certificate	DE000VA71VH3	ING 8.923TL OPENV	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013439565	ING 9.123TRLOPENH	EUR	1,1500	1,1800	1,1500			1,1800					
Certificate	DE000VN99YH1	ING 9.155TL OPENV	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CJ3RL88	ING 9.192TL OPENZ	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF1RJ41	ING 9.356TL OPENV	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013439557	ING 9.399TRLOPENH	EUR	0,9000	0,9300	0,9000			0,9300					
Certificate	NL0013282874	ING 9.466BL OPENB	EUR	0,9400	0,9650	0,9400	5988,5000	3	0,9650	6275				
Certificate	DE000VF1RJ74	ING 9.556TL OPENV	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CU1DNM1	ING 9.634TL OPENZ	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF6PZ55	ING 9.647TL OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013575269	ING 9.716BL OPENB	EUR	0,7300	0,7300	0,7250	467,2000	1	0,7250	640				
Certificate	DE000VF16FR9	ING 9.759TL OPENV	EUR	0,7800	0,8100	0,7800	93,6000	1	0,8100	120				
Certificate	NL0013466675	ING 9.846TRLOPENH	EUR	0,4900	0,5500	0,4900			0,5500					
Certificate	DE000VF6XLU1	ING 9.856TL OPENV	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013576457	ING 9.967BL OPENB	EUR	0,4600	0,4750	0,4600	920,0000	2	0,4750	2000				
Certificate	NL0009557792	INTEL 12.4TL OPENB	EUR	33,8600	33,8600	33,8600			33,8600					
Certificate	NL0009626548	INTEL 14.3TL OPENB	EUR	32,3200	32,3200	32,3200			32,3200					
Certificate	NL0010379327	INTEL 18.7TL OPENB	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	NL0010610119	INTEL 21.4TL OPENB	EUR	26,5400	26,5400	26,5400			26,5400					
Certificate	NL0011902838	INTEL32.83BL OPENB	EUR											
Certificate	DE000CJ3SE52	INTER 14.3TL OPENZ	EUR											
Certificate	DE000CJ3SKC7	INTER 15.3TL OPENZ	EUR	0,8400	0,8500	0,8400	976,3000	7	0,8500	1150				
Certificate	NL0013568744	INTER 16.6TL OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013571896	INTER 17.6TL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000CJ3N625	INTER 9.03TL OPENZ	EUR											
Certificate	DE000CU1BYP5	INTER10.15TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.55TL OPENB	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000CU1CDJ0	INTER11.22TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.21TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.59TL OPENB	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	DE000CE6FQG0	INTER13.28TL OPENZ	EUR											
Certificate	NL0013293160	INTER14.59TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013295348	INTER15.61TL OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CU1DD26	INTER16.33TL OPENZ	EUR											
Certificate	DE000CU1EMG3	INTER17.83TL OPENZ	EUR											
Certificate	NL0013295926	INTER20.06TS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013572092	INTER22.05TS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013473713	INTU 162.6TRLOPENH	EUR	10,5500	10,5500	10,4600			10,4600					

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	NL0013473705	INTU 216.8TRLOPENH	EUR	5,7300	5,7300	5,6300			5,6300					
Certificate	NL0013473697	INTU 243.9TRLOPENH	EUR	3,3300	3,3300	3,2300			3,2300					
Certificate	NL0013473689	INTU 257.5TRLOPENH	EUR	2,1700	2,1700	2,0600			2,0600					
Certificate	NL0013473671	INTU 260.2TRLOPENH	EUR	1,9500	1,9500	1,8500			1,8500					
Certificate	NL0013473663	INTU 262.9TRLOPENH	EUR	1,7400	1,7400	1,6300			1,6300					
Certificate	NL0013473655	INTU 278.6TRSOPEH	EUR											
Certificate	NL0013473648	INTU 281.3TRSOPEH	EUR											
Certificate	NL0013473630	INTU 283.9TRSOPEH	EUR	0,3900	0,4300	0,3900			0,4300					
Certificate	NL0013473622	INTU 297.4TRSOPEH	EUR	1,5700	1,6000	1,5700			1,6000					
Certificate	NL0013473614	INTU 324.5TRSOPEH	EUR	3,9500	3,9900	3,9500			3,9900					
Certificate	NL0013473606	INTU 378.6TRSOPEH	EUR	8,7600	8,8000	8,7600			8,8000					
Certificate	NL0013383318	INVEB 489TS OPENH	EUR	0,8600	0,8600	0,8500			0,8500					
Certificate	NL0013380439	INVEB 384.TL OPENH	EUR	0,9900	1,0300	0,9900			1,0300					
Certificate	NL0011410162	INVEB214.2TL OPENH	EUR	24,5500	25,1000	24,5500			25,1000					
Certificate	NL0012681829	INVEB285.1BL OPENB	EUR											
Certificate	NL0012698862	INVEB316.3BL OPENB	EUR											
Certificate	NL0012689947	INVEB347.4BL OPENB	EUR											
Certificate	NL0013280563	INVEB378.6BL OPENB	EUR											
Certificate	NL0013240153	INVEB394.2TL OPENH	EUR	0,9000	0,9500	0,9000			0,9500					
Certificate	NL0013568256	INVEB408.6BL OPENB	EUR											
Certificate	NL0013459860	INVEB420.4TL OPENH	EUR	0,6700	0,7200	0,6700			0,7200					
Certificate	NL0013572472	INVEB438.6BL OPENB	EUR											
Certificate	NL0013386790	INVEB469.3TS OPENH	EUR	0,6500	0,6500	0,6400			0,6400					
Certificate	NL0013436561	INVEB480.2TS OPENH	EUR	0,7700	0,7700	0,7600			0,7600					
Certificate	NL0013296767	INVEB481.7BS OPENB	EUR											
Certificate	NL0013383300	INVEB508.9TS OPENH	EUR	1,0700	1,0700	1,0600			1,0600					
Certificate	NL0013572605	INVEB521.7BS OPENB	EUR											
Certificate	NL0013434756	INVEB529.9TS OPENH	EUR	1,2900	1,2900	1,2800			1,2800					
Certificate	NL0013430416	INVEB549.8TS OPENH	EUR	1,5000	1,5000	1,4900			1,4900					
Certificate	NL0011813787	INXN 30.2TL OPENB	EUR											
Certificate	DE000CU1DYG0	IQ 12.1TL OPENZ	EUR	1,3200	1,3200	1,2150			1,2150					
Certificate	DE000CU1EAE3	IQ 18.5TL OPENZ	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CU1DYH8	IQ 14.11TL OPENZ	EUR	0,9800	0,9800	0,8850			0,8850					
Certificate	DE000CU1DYJ4	IQ 16.12TL OPENZ	EUR	0,6500	0,6500	0,5550			0,5550					
Certificate	DE000CU1DX89	IRBT 60.5TL OPENZ	EUR	1,6950	1,6950	1,6350			1,6350					
Certificate	DE000CU1DX97	IRBT 70.55TL OPENZ	EUR	1,2850	1,2850	1,2250			1,2250					
Certificate	DE000CU1DYA3	IRBT 80.59TL OPENZ	EUR	0,8750	0,8750	0,8150			0,8150					
Certificate	DE000CJ3NX70	ISPMI1.225TL OPENZ	EUR	0,8050	0,8350	0,8050			0,8350					
Certificate	DE000CJ3N096	ISPMI1.425TL OPENZ	EUR	0,6050	0,6350	0,6050			0,6350					
Certificate	DE000CE6CB77	ISPMI1.624TL OPENZ	EUR	0,4150	0,4350	0,4150			0,4350					
Certificate	DE000CU1DNN9	ISPMI1.776TL OPENZ	EUR	0,2550	0,2850	0,2550			0,2850					
Certificate	DE000CJ3RG77	JDCOM 19.5TL OPENZ	EUR	1,0700	1,0700	1,0450			1,0450					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	NL0013393549	JDCOM 33.5TS OPENH	EUR	0,4500	0,4700	0,4500			0,4700					
Certificate	DE000CJ3QG03	JDCOM13.52TL OPENZ	EUR	1,5800	1,5800	1,5550			1,5550					
Certificate	DE000CJ3P8J5	JDCOM15.57TL OPENZ	EUR	1,4100	1,4100	1,3850			1,3850					
Certificate	NL0013155260	JDCOM17.32BL OPENB	EUR											
Certificate	DE000CJ3N1Q7	JDCOM17.54TL OPENZ	EUR	1,2400	1,2400	1,2150			1,2150					
Certificate	DE000CJ3RQR4	JDCOM21.46TL OPENZ	EUR	0,9000	0,9000	0,8750			0,8750					
Certificate	NL0013277916	JDCOM21.97BL OPENB	EUR											
Certificate	NL0013386857	JDCOM22.35TL OPENH	EUR	0,8500	0,8500	0,8300			0,8300					
Certificate	DE000CJ3R6J7	JDCOM23.35TL OPENZ	EUR	0,7400	0,7400	0,7150			0,7150					
Certificate	NL0013287998	JDCOM23.51BL OPENB	EUR											
Certificate	NL0013453491	JDCOM23.71TL OPENH	EUR	0,7300	0,7300	0,7100			0,7100					
Certificate	NL0013240674	JDCOM24.91TL OPENH	EUR	0,6300	0,6300	0,6100			0,6100					
Certificate	NL0013363336	JDCOM25.04BL OPENB	EUR											
Certificate	NL0013240666	JDCOM25.72TL OPENH	EUR	0,5600	0,5600	0,5400			0,5400					
Certificate	DE000CU1DQ39	JDCOM25.95TL OPENZ	EUR	0,5200	0,5200	0,4950			0,4950					
Certificate	NL0012993877	JDCOM26.29BL OPENB	EUR											
Certificate	NL0013457849	JDCOM26.49TL OPENH	EUR	0,5000	0,5000	0,4800			0,4800					
Certificate	NL0013570450	JDCOM26.55BL OPENB	EUR											
Certificate	NL0013463417	JDCOM27.24TL OPENH	EUR	0,4400	0,4400	0,4100			0,4100					
Certificate	NL0013463409	JDCOM27.84TL OPENH	EUR	0,3900	0,3900	0,3600			0,3600					
Certificate	NL0013574098	JDCOM28.05BL OPENB	EUR											
Certificate	DE000CU1D9X7	JDCOM28.37TL OPENZ	EUR	0,3100	0,3100	0,2850			0,2850					
Certificate	NL0013577794	JDCOM29.55BL OPENB	EUR											
Certificate	NL0013390701	JDCOM32.11TS OPENH	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	NL0013391915	JDCOM32.51TS OPENH	EUR	0,3500	0,3700	0,3500			0,3700					
Certificate	NL0013242563	JDCOM32.88TS OPENH	EUR	0,3900	0,4100	0,3900			0,4100					
Certificate	NL0013364128	JDCOM33.45BS OPENB	EUR											
Certificate	NL0013242910	JDCOM33.88TS OPENH	EUR	0,4800	0,5000	0,4800			0,5000					
Certificate	NL0013389406	JDCOM35.89TS OPENH	EUR	0,6700	0,6900	0,6700			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	NL0013373301	JDCOM35.94BS OPENB	EUR											
Certificate	NL0013393515	JDCOM38.89TS OPENH	EUR	0,9600	0,9800	0,9600			0,9800					
Certificate	NL0013390693	JDCOM43.87TS OPENH	EUR	1,4300	1,4500	1,4300			1,4500					
Certificate	DE000CR9PZL9	JOHNS84.16TL OPENZ	EUR	4,2300	4,2600	4,2300			4,2600					
Certificate	DE000CR6XPQ9	JOHNS84.48TL OPENZ	EUR	4,4200	4,4500	4,4200			4,4500					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	149,9000	149,9000	149,9000			149,9000					
Certificate	NL0013014103	K S 14TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013568413	K S 15TL OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013362312	K S 17.7TS OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012990212	K S 19.7TS OPENB	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0012793525	K S 23.8TS OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000CJ3PAE0	K S 10.82TL OPENZ	EUR	4,7950	4,7950	4,5600			4,5600					
Certificate	DE000CJ3PHV9	K S 12.83TL OPENZ	EUR	2,7950	2,7950	2,5600			2,5600					
Certificate	DE000CNGJP34	K S 14.33TL OPENZ	EUR	1,3150	1,3150	1,0900			1,0900					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	31,9000	31,9000	30,1500			30,1500					
Certificate	NL0013111917	KBC SHROPEZ	EUR	66,5800	70,1200	66,5800			70,1200					
Certificate	NL0010280178	KBC 13TL OPENB	EUR	46,4000	46,4000	46,4000			46,4000					
Certificate	NL0010517561	KBC 25TL OPENB	EUR	35,2100	35,2100	35,2100			35,2100					
Certificate	NL0011978952	KBC 43TL OPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0011990361	KBC 45TL OPENH	EUR	1,9500	1,9500	1,9400			1,9400					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0012115133	KBC 51TL OPENB	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013285489	KBC 52TL OPENB	EUR	0,9400	1,0050	0,9350	2350,0000	1	1,0050	2500				
Certificate	DE000CP060N7	KBC 55TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP062K9	KBC 55TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP69MH4	KBC 55TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP69QB8	KBC 55TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CX59KS0	KBC 55TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013405988	KBC 63BON0620Z	EUR	60,1700	60,1700	59,4400			59,4400					
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CP69MJ0	KBC 65TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013110869	KBC 66BON1219Z	EUR	64,9300	64,9300	64,5800			64,5800					
Certificate	NL0013356454	KBC 67TS OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0012796163	KBC 70BON1219Z	EUR	65,9300	65,9300	65,2400			65,2400					
Certificate	NL0012555932	KBC 74TS OPENH	EUR	2,8400	2,8800	2,8400			2,8800					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CV52QZ5	KBC 85TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0010046579	KBC 0.7TL OPENB	EUR	57,8200	57,8200	57,8200			57,8200					
Certificate	NL0010284618	KBC 16.3TL OPENB	EUR	43,3000	43,3000	43,3000			43,3000					
Certificate	DE000CZ79T69	KBC 26.8TL OPENZ	EUR	32,3750	32,3750	31,7250			31,7250					
Certificate	NL0010903977	KBC 29.9TL OPENB	EUR	30,6600	30,6600	30,6600			30,6600					
Certificate	NL0010903985	KBC 32.6TL OPENB	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0011934724	KBC 39.4TL OPENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0011970538	KBC 40.9TL OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012021166	KBC 43.1TL OPENB	EUR	18,4100	18,4100	18,4100			18,4100					
Certificate	NL0012894661	KBC 47.4TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0011996996	KBC 48.3TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013285471	KBC 48.8TL OPENB	EUR	1,3500	1,3500	1,2500	9961,2400	4	1,3050	7700				
Certificate	NL0013458953	KBC 49.5TRLOPEH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012029680	KBC 49.9BL OPENB	EUR	8,5100	9,1700	8,4500	4255,0000	1	9,1700	500				
Certificate	NL0012196422	KBC 50.2TL OPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012365381	KBC 51.4TL OPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012199665	KBC 52.4TL OPENH	EUR	1,3100	1,3100	1,3000			1,3000					
Certificate	NL0013380587	KBC 53.6TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013285497	KBC 54.6TL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013228091	KBC 55.4TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013577166	KBC 57.2TL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0013111081	KBC 61.5B0C0919Z	EUR	61,2400	61,2600	61,2400			61,2600					
Certificate	NL0013566508	KBC 62.1TS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013440746	KBC 62.7TS OPENH	EUR	1,5200	1,5600	1,5200			1,5600					
Certificate	NL0013111099	KBC 64.5B0C1219Z	EUR	64,0000	64,0000	63,8300			63,8300					
Certificate	NL0013437916	KBC 65.7TS OPENH	EUR	1,8700	1,9100	1,8700			1,9100					

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	NL0013393630	KBC 67.2TS OPENH	EUR	2,0500	2,0900	2,0500			2,0900					
Certificate	NL0013110786	KBC 70.58OC1219Z	EUR	68,4100	68,4100	68,0100			68,0100					
Certificate	NL0012847131	KBC 70.7TS OPENH	EUR	2,4700	2,5100	2,4700			2,5100					
Certificate	NL0011994009	KBC 76.7TS OPENH	EUR	3,1600	3,2000	3,1600			3,2000					
Certificate	NL0012676084	KBC 76.9TS OPENB	EUR	24,8100	24,8100	24,8100			24,8100					
Certificate	NL0013458839	KBC 80.9TRSOPENH	EUR	2,2400	2,2800	2,2400			2,2800					
Certificate	NL0012313001	KBC 85.7TS OPENH	EUR	4,2200	4,2600	4,2200			4,2600					
Certificate	NL0012312995	KBC 91.4TS OPENH	EUR	4,8900	4,9300	4,8900			4,9300					
Certificate	NL0012312987	KBC 97.1TS OPENH	EUR	5,5600	5,6000	5,5600			5,6000					
Certificate	DE000CK6UX27	KBC 11.35TL OPENZ	EUR	48,3050	48,3050	47,6650			47,6650					
Certificate	NL0013458813	KBC 115.6TRSOPENH	EUR	5,7000	5,7400	5,7000			5,7400					
Certificate	NL0013459050	KBC 14.56TRLOPENH	EUR	4,4100	4,4100	4,4000			4,4000					
Certificate	NL0013459043	KBC 29.12TRLOPENH	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	NL0013459035	KBC 32.03TRLOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013459027	KBC 34.94TRLOPENH	EUR	2,3700	2,3700	2,3600			2,3600					
Certificate	DE000CJ3RBG9	KBC 35.09TL OPENZ	EUR	2,5700	2,5700	2,5100			2,5100					
Certificate	DE000CZ7DPG0	KBC 35.83TL OPENZ	EUR	23,3350	23,3350	22,6950			22,6950					
Certificate	NL0013459019	KBC 37.86TRLOPENH	EUR	2,0800	2,0800	2,0700			2,0700					
Certificate	NL0011909072	KBC 39.14BL OPENB	EUR	19,9300	19,9300	19,9300			19,9300					
Certificate	NL0013459001	KBC 40.77TRLOPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0011916838	KBC 41.84BL OPENB	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000CU1CDK8	KBC 42.83TL OPENZ	EUR	1,8400	1,8400	1,7100	8122,5000	1	1,7700	4750				
Certificate	NL0013458995	KBC 43.68TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013458987	KBC 45.14TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CD62ME2	KBC 45.48TL OPENZ	EUR	13,6700	13,6700	13,0400			13,0400					
Certificate	NL0013458979	KBC 46.59TRLOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0012024095	KBC 47.22BL OPENB	EUR	11,8500	11,8500	11,8500			11,8500					
Certificate	NL0013458961	KBC 48.05TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CD63AN6	KBC 48.45TL OPENZ	EUR	10,7350	10,7350	9,9400	298,2000	1	10,0950	30				
Certificate	DE000CU1B934	KBC 49.77TL OPENZ	EUR	1,1700	1,1700	1,1100			1,1100					
Certificate	NL0013458946	KBC 50.96TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CD63PQ7	KBC 51.44TL OPENZ	EUR	7,6900	7,6900	7,0700			7,0700					
Certificate	NL0013458938	KBC 52.42TRLOPENH	EUR	0,6300	0,6300	0,6200			0,6200					
Certificate	NL0012037030	KBC 52.58BL OPENB	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013458920	KBC 53.87TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013285844	KBC 54.07BL OPENB	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	DE000CJ3RKP1	KBC 54.38TL OPENZ	EUR	0,4900	0,4900	0,3500	700,0000	1	0,4200	2000				
Certificate	NL0013278971	KBC 55.11BL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013458912	KBC 55.33TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1EEZ0	KBC 57.36TL OPENZ	EUR	0,2000	0,2000	0,0910	12890,0000	10	0,1300	111000				
Certificate	NL0013577810	KBC 57.61BL OPENB	EUR	0,1800	0,1800	0,1800	135,0000	1	0,1800	750				
Certificate	NL0013469307	KBC 57.97TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013566722	KBC 61.05BS OPENB	EUR	0,4000	0,4050	0,3450	4520,0000	1	0,3450	11300				
Certificate	DE000CU1DOW8	KBC 61.51TS OPENZ	EUR											
Certificate	NL0013458888	KBC 63.57TRSOPENH	EUR	0,5100	0,5500	0,5100			0,5500					
Certificate	NL0013357007	KBC 66.01BS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013458870	KBC 66.46TRSOPENH	EUR	0,7900	0,8300	0,7900			0,8300					
Certificate	DE000CU1B884	KBC 66.93TS OPENZ	EUR	0,8000	0,8700	0,8000			0,8700					
Certificate	NL0013281397	KBC 68.48BS OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013458862	KBC 69.35TRSOPENH	EUR	1,0800	1,1200	1,0800			1,1200					
Certificate	NL0013458854	KBC 72.24TRSOPENH	EUR	1,3700	1,4100	1,3700			1,4100					
Certificate	DE000CE6E5Z8	KBC 72.92TS OPENZ	EUR	1,4000	1,4600	1,4000			1,4600					
Certificate	NL0013364144	KBC 73.42BS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013458847	KBC 75.12TRSOPENH	EUR	1,6600	1,7000	1,6600			1,7000					
Certificate	NL0013377104	KBC 78.39BS OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013458821	KBC 86.68TRSOPENH	EUR	2,8100	2,8500	2,8100			2,8500					
Certificate	DE000CJ3RCZ7	KBCA 33TL OPENZ	EUR											
Certificate	DE000CD62Z82	KBCA 21.89TL OPENZ	EUR											
Certificate	DE000CD62Z90	KBCA 24.41TL OPENZ	EUR											
Certificate	DE000CD62ZA2	KBCA 26.92TL OPENZ	EUR											
Certificate	DE000CJ3RBF1	KBCA 29.05TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.16BL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013152994	KBCA 31.19BL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CD63Z57	KBCA 31.64TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.22BL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013279771	KBCA 35.25BL OPENB	EUR	0,4600	0,4800	0,4600	6900,0000	1	0,4800	15000				
Certificate	DE000CJ3SGG6	KBCA 35.52TL OPENZ	EUR											
Certificate	NL0013366990	KBCA 37.27BL OPENB	EUR	0,2400	0,2700	0,2400	1530,0000	2	0,2700	6000				
Certificate	DE000CU1CHN3	KBCA 38.07TL OPENZ	EUR											
Certificate	NL0013577802	KBCA 39.27BL OPENB	EUR											
Certificate	NL0013356991	KBCA 42.01BS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013364136	KBCA 44.99BS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013377096	KBCA 47.96BS OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012265763	KER 251.TL OPENB	EUR	31,0100	31,0100	31,0100			31,0100					
Certificate	NL0012493597	KER 279.TL OPENB	EUR	28,2000	28,2000	28,2000			28,2000					
Certificate	NL0012779102	KER 345.TL OPENB	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	DE000C3R4Q7	KER 406.TL OPENZ	EUR	2,3500	2,3500	2,3100			2,3100					
Certificate	NL0012261069	KER 231.8TL OPENB	EUR	32,9300	32,9300	32,9300			32,9300					
Certificate	NL0012272058	KER 260.2TL OPENB	EUR	30,0900	30,0900	30,0900			30,0900					
Certificate	DE000C3N2X1	KER 270.5TL OPENZ	EUR	5,0500	5,0500	5,0100			5,0100					
Certificate	NL0012500508	KER 307.4TL OPENB	EUR	25,3700	25,3700	25,3700			25,3700					
Certificate	NL0012502991	KER 316.8TL OPENB	EUR	24,4200	24,4200	24,4200			24,4200					
Certificate	NL0012503007	KER 326.4TL OPENB	EUR	23,4700	23,4700	23,4700			23,4700					
Certificate	NL0013286883	KER 353.2TL OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000C3PLH0	KER 356.1TL OPENZ	EUR	3,3500	3,3500	3,3000			3,3000					
Certificate	NL0013284219	KER 378.6TL OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013289549	KER 408.6TL OPENB	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013293558	KER 438.6TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013294069	KER 453.7TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000CU1DVX1	KER 460.8TL OPENZ	EUR	1,2600	1,2600	1,2200			1,2200					
Certificate	NL0013571912	KER 483.7TL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013575756	KER 498.4TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013368806	KER 561.5TS OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013577422	KER 592.3TS OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000C3Q271	KGF 1.447TL OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1BX1	KGF 1.798TL OPENZ	EUR	0,4600	0,4700	0,4600			0,4700					
Certificate	DE000C3N0E5	KIN 30.97TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.94TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 38.75TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.18BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013004393	KIN 42.22BL OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CE6D3A7	KIN 43.05TL OPENZ	EUR											
Certificate	NL0013018377	KIN 45.28BL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CU1EB84	KIN 46.55TL OPENZ	EUR											
Certificate	NL0013579329	KIN 50.34BS OPENB	EUR											
Certificate	NL0012993034	KIN 55.33BS OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0012993042	KIN 60.18BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0012031355	KLPIR 23.5TL OPENB	EUR	7,2200	7,2200	7,2200			7,2200					
Certificate	NL0013565278	KLPIR 24.78L OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013288004	KLPIR 26.28L OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CV88979	KLPIR18.72TL OPENZ	EUR	5,2600	5,2600	5,2100			5,2100					
Certificate	DE000CE6E8X7	KLPIR23.73TL OPENZ	EUR	2,7500	2,7500	2,7050			2,7050					
Certificate	DE000C35B71	KLPIR27.21TL OPENZ	EUR	1,0300	1,0300	0,9850			0,9850					
Certificate	NL0013291487	KLPIR27.72BL OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013359615	KLPIR30.36BS OPENB	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0012977847	KLPIR33.36BS OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013373319	KLPIR36.33BS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000C3RAQ0	KNIN 114.1TL OPENZ	EUR	2,9500	3,0850	2,9500			3,0850					
Certificate	DE000CU1CTN8	KNIN 129.1TL OPENZ	EUR	1,6500	1,7850	1,6500			1,7850					
Certificate	DE000C3QCA2	KNIN 84.47TL OPENZ	EUR	5,5600	5,6800	5,5600			5,6800					
Certificate	DE000C3R816	KNIN 99.43TL OPENZ	EUR	4,2400	4,3750	4,2400			4,3750					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	58,1800	61,1100	58,1800			61,1100					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000KA1TOM6	KPN 2TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP69C39	KPN 3TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0010887550	KPN 1.2TL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013003254	KPN 2.5BOC0919B	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP69CR4	KPN 2.5TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000CP24UT7	KPN 2.5TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013578941	KPN 2.8BOC0320B	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF2L9B3	KPN 3.1TS OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF2L9C1	KPN 3.2TS OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF2L9D9	KPN 3.3TS OPENV	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1S6M4	KPN 3.5TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP23QM2	KPN 3.5TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1S1B8	KPN 3.5TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0010248548	KPN 4.1TS OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0009809987	KPN 6.9TS OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0011044607	KPN 1.26TL OPENH	EUR	1,6100	1,6500	1,6100			1,6500					
Certificate	NL0010893657	KPN 1.52TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0011044581	KPN 1.65TL OPENH	EUR	1,2200	1,2500	1,2200			1,2500					
Certificate	NL0011044573	KPN 1.75TL OPENH	EUR	1,1200	1,1500	1,1200			1,1500					
Certificate	NL0010923660	KPN 1.77TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1BYQ3	KPN 1.82TL OPENZ	EUR	0,8900	0,9150	0,8900			0,9150					
Certificate	NL0011044565	KPN 1.84TL OPENH	EUR	1,0200	1,0500	1,0200			1,0500					
Certificate	NL0011044557	KPN 1.94TL OPENH	EUR	0,9200	0,9500	0,9200			0,9500					
Certificate	NL0012893267	KPN 2.01TL OPENH	EUR	0,7700	0,7900	0,7700			0,7900					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0010931887	KPN 2.06TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CU1DKF1	KPN 2.13TL 0919Z	EUR	0,4700	0,4950	0,4700			0,4950					
Certificate	DE000CU1CDL6	KPN 2.16TL OPENZ	EUR	0,5600	0,5850	0,5600			0,5850					
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,5200	0,5300	0,5200			0,5300					
Certificate	NL0013434806	KPN 2.21TL OPENH	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	DE000CO58Z59	KPN 2.25TL OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP234W9	KPN 2.25TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3PV56	KPN 2.26TL OPENZ	EUR	0,3600	0,3850	0,3600			0,3850					
Certificate	DE000CU1DKG9	KPN 2.33TL 0919Z	EUR	0,2700	0,2950	0,2700			0,2950					
Certificate	DE000CJ3R5K7	KPN 2.46TL OPENZ	EUR	0,1600	0,1850	0,1600			0,1850					
Certificate	DE000CU1BV91	KPN 2.51TL OPENZ	EUR	0,2300	0,2550	0,2300			0,2550					
Certificate	DE000CU1DLS2	KPN 2.53TL 0919Z	EUR	0,0870	0,1100	0,0870			0,1100					
Certificate	NL0013235518	KPN 2.55TL OPENH	EUR	0,2700	0,2900	0,2700			0,2900					
Certificate	DE000CJ3R5L5	KPN 2.56TL OPENZ	EUR	0,0650	0,1100	0,0650	3200,0000	2	0,0900	30000				
Certificate	DE000KA1SZ29	KPN 2.75TS OPENC	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000KA1TON4	KPN 2.75TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,7900	2,7900	2,7750			2,7750					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,7700	2,7850	2,7700			2,7850					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,7400	2,7550	2,7400			2,7550					
Certificate	NL0012369805	KPN 3.01TS OPENH	EUR	0,6300	0,6300	0,6200			0,6200					
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP239M9	KPN 3.25TS OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013383342	KPN 3.31TS OPENH	EUR	0,9500	0,9500	0,9400			0,9400					
Certificate	NL0012269484	KPN 3.39BS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1DY33	KPN 3.51TS OPENZ	EUR	0,9000	0,9000	0,8750			0,8750					
Certificate	NL0013469588	KPN 1.001TRLOPENH	EUR	1,6800	1,7000	1,6800			1,7000					
Certificate	NL0013469570	KPN 1.501TRLOPENH	EUR	1,1800	1,2000	1,1800			1,2000					
Certificate	NL0012775076	KPN 1.535BL OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CZ7D080	KPN 1.684TL OPENZ	EUR	0,9300	0,9550	0,9300			0,9550					
Certificate	NL0012684468	KPN 1.689BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CZ7E039	KPN 1.764TL OPENZ	EUR	0,8500	0,8750	0,8500			0,8750					
Certificate	NL0012016182	KPN 1.844BL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CR4GYN8	KPN 1.863TL OPENZ	EUR	0,7500	0,7850	0,7500			0,7850					
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	0,8600	0,8700	0,8600			0,8700					
Certificate	NL0013469562	KPN 2.002TRLOPENH	EUR	0,6800	0,7000	0,6800			0,7000					
Certificate	NL0011443270	KPN 2.005BL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CR4H359	KPN 2.059TL OPENZ	EUR	0,5600	0,5900	0,5600	1180,0000	1	0,5850	2000				
Certificate	NL0013469554	KPN 2.102TRLOPENH	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	DE000VASRRD3	KPN 2.121TL OPENV	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CV8BC20	KPN 2.161TL OPENZ	EUR	0,4600	0,4850	0,4600			0,4850					
Certificate	NL001298918	KPN 2.171BL OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013469547	KPN 2.202TRLOPENH	EUR	0,4800	0,5000	0,4800			0,5000					
Certificate	DE000VAGE0D6	KPN 2.223TL OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013469539	KPN 2.302TRLOPENH	EUR	0,3800	0,4000	0,3800			0,4000					
Certificate	NL0013289382	KPN 2.324BL OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013289168	KPN 2.325TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VA9CTM4	KPN 2.328TL OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000CJ3R4R5	KPN 2.362TL OPENZ	EUR	0,2600	0,2850	0,2600			0,2850					
Certificate	NL0013469521	KPN 2.402TRLOPENH	EUR	0,2900	0,3100	0,2900			0,3100					
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013469513	KPN 2.462TRLOPENH	EUR	0,2300	0,2500	0,2300			0,2500					
Certificate	NL0013289838	KPN 2.475BL OPENB	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013469505	KPN 2.492TRLOPENH	EUR	0,2000	0,2300	0,2000			0,2300					
Certificate	NL0013469497	KPN 2.502TRLOPENH	EUR	0,1900	0,2200	0,1900			0,2200					
Certificate	NL0013469489	KPN 2.553TRLOPENH	EUR	0,1400	0,1700	0,1400			0,1700					
Certificate	NL0013290042	KPN 2.575TL OPENB	EUR	0,2500	0,2500	0,2500			0,2500					

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	NL0013469471	KPN 2.583TRLOPENH	EUR	0,1100	0,1400	0,1100			0,1400					
Certificate	NL0013469463	KPN 2.602TRLOPENH	EUR											
Certificate	NL0013365349	KPN 2.626BL OPENB	EUR											
Certificate	DE000VF3Q6L2	KPN 2.641TL OPENV	EUR											
Certificate	NL0013469455	KPN 2.642TRLOPENH	EUR											
Certificate	DE000VF7GRF2	KPN 2.688TS OPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013469448	KPN 2.787TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013575871	KPN 2.788TS OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF6XIQ3	KPN 2.792TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013575541	KPN 2.793BS OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013469430	KPN 2.797TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1DYX5	KPN 2.801TL OPENZ	EUR											
Certificate	NL0013469422	KPN 2.846TRSOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013469414	KPN 2.876TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000VF6P954	KPN 2.893TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013469406	KPN 2.896TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CR9PEN0	KPN 2.918TS OPENZ	EUR	0,3000	0,3000	0,2800			0,2800					
Certificate	NL0013469398	KPN 2.936TRSOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013469380	KPN 2.966TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013469372	KPN 2.996TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013162654	KPN 3.034TS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013569486	KPN 3.092BS OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013469364	KPN 3.096TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,3800	0,3800	0,3700			0,3700					
Certificate	NL0013469356	KPN 3.196TRSOPENH	EUR	0,6200	0,6200	0,6100			0,6100					
Certificate	DE000CN6KQ63	KPN 3.264TS OPENZ	EUR	0,6600	0,6600	0,6350			0,6350					
Certificate	NL0013469349	KPN 3.296TRSOPENH	EUR	0,7200	0,7200	0,7100			0,7100					
Certificate	NL0013376080	KPN 3.362TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013469331	KPN 3.396TRSOPENH	EUR	0,8200	0,8200	0,8100			0,8100					
Certificate	NL0013469323	KPN 3.496TRSOPENH	EUR	0,9200	0,9200	0,9100			0,9100					
Certificate	NL0013289911	KPN 3.685BS OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013469315	KPN 3.995TRSOPENH	EUR	1,4200	1,4200	1,4100			1,4100					
Certificate	NL0013015910	KVW 10.6TL OPENB	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0013278609	KVW 12.6TL OPENB	EUR	5,9800	5,9800	5,9550	1794,0000	1	5,9550	300				
Certificate	NL0013285513	KVW 13.2TL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013285521	KVW 13.7TL OPENB	EUR	0,9850	0,9850	0,9850			0,9850					
Certificate	NL0013296338	KVW 15.8TL OPENB	EUR	0,6300	0,6300	0,6150	126,0000	1	0,6150	200				
Certificate	NL0013358021	KVW 18.8TS OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013296981	KVW 20.7TS OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0013352909	KVW 22.7TS OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	DE000CJ3QT73	KVW 8.27TL OPENZ	EUR											
Certificate	DE000CJ3N8Y6	KVW 9.29TL OPENZ	EUR											
Certificate	DE000CV8AZR4	KVW 10.31TL OPENZ	EUR											
Certificate	DE000CJ3R782	KVW 10.45TL OPENZ	EUR											
Certificate	DE000CV89SU0	KVW 11.44TL OPENZ	EUR											
Certificate	DE000CV89SV8	KVW 12.53TL OPENZ	EUR											
Certificate	DE000CJ3RQH5	KVW 13.57TL OPENZ	EUR											
Certificate	DE000CJ3SMZ4	KVW 14.59TL OPENZ	EUR											
Certificate	DE000CJ1DL83	KVW 15.62TL OPENZ	EUR											
Certificate	DE000CU1DXE7	KVW 17.11TL OPENZ	EUR											
Certificate	DE000CJ3QVC8	LANXE 30.7TL OPENZ	EUR	2,3300	2,3600	2,3300			2,3600					
Certificate	NL0013391998	LANXE 56.8TS OPENH	EUR	0,7400	0,7400	0,7000			0,7000					
Certificate	NL0013437999	LANXE 35.27TL OPENH	EUR	2,0600	2,1400	2,0600			2,1400					
Certificate	DE000CJ3PAH3	LANXE 37.74TL OPENZ	EUR	1,6200	1,6600	1,6200			1,6600					
Certificate	NL0011927900	LANXE 38.37TL OPENH	EUR	1,7800	1,8500	1,7800			1,8500					
Certificate	NL0013229107	LANXE 42.37TL OPENH	EUR	1,4000	1,4800	1,4000			1,4800					
Certificate	DE000CU1D5N6	LANXE 44.73TL OPENZ	EUR	0,9300	0,9600	0,9300			0,9600					
Certificate	NL0013463458	LANXE 47.02TL OPENH	EUR	0,9700	1,0400	0,9700			1,0400					
Certificate	NL0013380777	LANXE 54.41TS OPENH	EUR											
Certificate	NL0013380769	LANXE 58.38TS OPENH	EUR	0,9100	0,9100	0,8700			0,8700					
Certificate	NL0013079353	LANXE 62.08TS OPENH	EUR	1,3100	1,3100	1,2700			1,2700					
Certificate	NL0012897979	LANXE 65.45TS OPENH	EUR	1,6700	1,6700	1,6300			1,6300					
Certificate	NL0012894281	LANXE 68.34TS OPENH	EUR	1,9800	1,9800	1,9400			1,9400					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	NL0013595036	LEGRD31.54TRLOPENH	EUR	3,2000	3,2200	3,2000			3,2200					
Certificate	DE000CJ3P9F1	LEGRD35.42TL OPENZ	EUR	2,8600	2,8600	2,8300			2,8300					
Certificate	NL0013595028	LEGRD37.85TRLOPENH	EUR	2,5700	2,5900	2,5700			2,5900					
Certificate	DE000CV89NE5	LEGRD41.48TL OPENZ	EUR	2,2600	2,2600	2,2200			2,2200					
Certificate	NL0013595010	LEGRD44.16TRLOPENH	EUR	1,9400	1,9600	1,9400			1,9600					
Certificate	DE000CJ3RSC2	LEGRD46.95TL OPENZ	EUR	1,7100	1,7100	1,6800			1,6800					
Certificate	NL0013595002	LEGRD50.47TRLOPENH	EUR	1,3000	1,3300	1,3000			1,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3SMH2	LEGRD52.92TL OPENZ	EUR	1,1200	1,1200	1,0800			1,0800					
Certificate	NL0013594997	LEGRD56.78TRLOPENH	EUR	0,6800	0,7100	0,6800			0,7100					
Certificate	DE000CJ1D5P1	LEGRD59.91TL OPENZ	EUR	0,4200	0,4200	0,3900			0,3900					
Certificate	NL0013594989	LEGRD59.93TRLOPENH	EUR	0,3800	0,4100	0,3800			0,4100					
Certificate	NL0013594971	LEGRD60.56TRLOPENH	EUR	0,3200	0,3500	0,3200			0,3500					
Certificate	NL0013594963	LEGRD61.19TRLOPENH	EUR	0,2600	0,2900	0,2600			0,2900					
Certificate	NL0013594955	LEGRD61.51TRLOPENH	EUR	0,2300	0,2600	0,2300			0,2600					
Certificate	NL0013594948	LEGRD64.52TRSOPEH	EUR	0,1200	0,1300	0,1200			0,1300					
Certificate	NL0013594930	LEGRD66.09TRSOPEH	EUR	0,2700	0,2900	0,2700			0,2900					
Certificate	NL0013594922	LEGRD69.24TRSOPEH	EUR	0,5900	0,6000	0,5900			0,6000					
Certificate	NL0013594914	LEGRD75.53TRSOPEH	EUR	1,2100	1,2200	1,2100			1,2200					
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CJ1DQE1	LHN 29.41TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RSB4	LHN 34.46TL OPENZ	EUR											
Certificate	DE000CJ3SN22	LHN 38.95TL OPENZ	EUR											
Certificate	DE000CJ3Q7W9	LHNS 24.98TL OPENZ	EUR	4,4150	4,5400	4,4150			4,5400					
Certificate	DE000CJ3PFH2	LHNS 29.95TL OPENZ	EUR	3,5450	3,6700	3,5450			3,6700					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CJ1D096	LHNS 34.94TL OPENZ	EUR	2,6750	2,7900	2,6750			2,7900					
Certificate	DE000CJ3RVW4	LHNS 40.42TL OPENZ	EUR	1,7150	1,8300	1,7150			1,8300					
Certificate	DE000CJ1CWF8	LHNS 46.31TL OPENZ	EUR	0,6750	0,8000	0,6750			0,8000					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP69ZV7	LIGHT 24TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA1S6N2	LIGHT 32TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CP69Z33	LIGHT 32TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CJ3N0A3	LIGHT 17.1TL OPENZ	EUR	1,9600	1,9600	1,9400			1,9400					
Certificate	NL0013291511	LIGHT 21.48L OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000CJ1D286	LIGHT 25.5TL OPENZ	EUR											
Certificate	DE000CQ5B2X8	LIGHT 29.9TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CJ3N294	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.53TL OPENB	EUR	12,3350	12,3350	12,3350			12,3350					
Certificate	DE000CV88KN4	LIGHT15.61TL OPENZ	EUR	2,2600	2,2600	2,2400			2,2400					
Certificate	DE000CD611L5	LIGHT15.67TL OPENZ	EUR	12,0900	12,0900	12,0150			12,0150					
Certificate	NL0013018716	LIGHT16.81TL OPENB	EUR	11,1550	11,1550	11,1550			11,1550					
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	10,6500	10,6500	10,5700			10,5700					
Certificate	NL0012026231	LIGHT17.61TL OPENB	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	DE000CD611K7	LIGHT17.77TL OPENZ	EUR	10,1100	10,1100	10,0350			10,0350					
Certificate	DE000CJ3RSL3	LIGHT18.59TL OPENZ	EUR	1,6600	1,6600	1,6500			1,6500					
Certificate	NL0013281694	LIGHT18.82TL OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013290067	LIGHT19.81TL OPENB	EUR	1,7100	1,7100	1,6750	513,0000	1	1,6750	300				
Certificate	DE000CJ3R9C6	LIGHT20.08TL OPENZ	EUR	1,3600	1,3600	1,3500			1,3500					
Certificate	NL0013290075	LIGHT20.81TL OPENB	EUR	1,5200	1,5200	1,4850	2280,0000	1	1,4850	1500				
Certificate	DE000CJ3SIZ0	LIGHT21.57TL OPENZ	EUR	1,0700	1,0700	1,0500			1,0500					
Certificate	NL0013371040	LIGHT21.81TL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013372758	LIGHT22.41BL OPENB	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013373038	LIGHT22.81TL OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0013374291	LIGHT23.41BL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CJ1CQG8	LIGHT23.56TL OPENZ	EUR	0,6700	0,6700	0,6600			0,6600					
Certificate	NL0013567704	LIGHT23.78TL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013570500	LIGHT24.41BL OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013570906	LIGHT24.77TL OPENB	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013571094	LIGHT25.41BL OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CJ1ELUG	LIGHT25.55TL OPENZ	EUR	0,2800	0,2800	0,2700			0,2700					
Certificate	NL0013577281	LIGHT25.75TL OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CV89NH8	LIGHT26.93TS OPENC	EUR											
Certificate	NL0013291164	LIGHT27.49TS OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013376676	LIGHT28.73BS OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CV4YYX4	LIGHT29.78TS OPENC	EUR	0,6100	0,6300	0,6100			0,6300					
Certificate	DE000CQ5B0K9	LIGHT29.94TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013571169	LIGHT30.73BS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CJ1CS87	LIGHT33.28TS OPENC	EUR	1,3000	1,3200	1,3000			1,3200					
Certificate	NL0012690796	LIGHT33.37TS OPENB	EUR	9,3450	9,3450	9,3450			9,3450					
Certificate	DE000CE6DD58	LINDE104.5TL OPENZ	EUR	11,5000	11,7000	11,5000			11,7000					
Certificate	DE000CJ3NP39	LINDE123.9TL OPENZ	EUR	8,5100	8,7100	8,5100			8,7100					
Certificate	NL0011935630	LINDE124.4TL OPENH	EUR	9,8500	10,1200	9,8500			10,1200					

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	DE000CU1CMX2	LINDE148.8TL OPENZ	EUR	3,0500	3,2800	3,0500	360,8000	1	3,1750	110				
Certificate	DE000CNGGLP9	LINDE68.76TL OPENZ	EUR	17,0150	17,2150	17,0150			17,2150					
Certificate	DE000CD62LA2	LINDE87.64TL OPENZ	EUR	14,1050	14,3050	14,1050			14,3050					
Certificate	DE000CE6CBE4	LISP 4664TL OPENZ	EUR	2,2150	2,3200	2,2150			2,3200					
Certificate	DE000CE6E3M1	LISP 5256TL OPENZ	EUR	1,6750	1,7900	1,6750			1,7900					
Certificate	DE000CU1CAY5	LISP 6053TL OPENZ	EUR	0,9650	1,0700	0,9650			1,0700					
Certificate	DE000CJ3RDJ9	LLOYD0.321TL OPENZ	EUR	2,8250	2,8450	2,8250			2,8450					
Certificate	DE000CJ3NX21	LLOYD0.377TL OPENZ	EUR	2,2050	2,2250	2,2050			2,2250					
Certificate	DE000CN6JRW5	LLOYD0.434TL OPENZ	EUR	1,5750	1,5850	1,5750			1,5850					
Certificate	DE000CU1DCN2	LLOYD0.494TL OPENZ	EUR	0,9150	0,9250	0,9150			0,9250					
Certificate	DE000CJ3SNP3	LLOYD0.549TL OPENZ	EUR	0,3150	0,3250	0,3150			0,3250					
Certificate	DE000CR9SBA7	LMRTN214.8TL OPENZ	EUR	3,1800	3,2100	3,1300	1605,0000	1	3,1300	500				
Certificate	DE000CN6KY97	LMRTN235.8TL OPENZ	EUR	2,7100	2,7100	2,6700			2,6700					
Certificate	DE000CJ3QC31	LOGIT 23.1TL OPENZ	EUR	2,8550	2,8950	2,8550			2,8950					
Certificate	DE000CJ3RJT5	LOGIT19.71TL OPENZ	EUR	3,4450	3,4950	3,4450			3,4950					
Certificate	DE000CJ3N4Q1	LOGIT26.99TL OPENZ	EUR	2,1750	2,2150	2,1750			2,2150					
Certificate	DE000CJ3RYQ0	LOGIT30.92TL OPENZ	EUR	1,4850	1,5250	1,4850			1,5250					
Certificate	DE000CU1BTC3	LOGIT35.37TL OPENZ	EUR	0,7050	0,7450	0,7050			0,7450					
Certificate	NL0013234057	LOREA 198.TL OPENH	EUR	6,6600	6,7600	6,6600			6,7600					
Certificate	NL0013595507	LOREA 242.TRLOPENH	EUR	1,0200	1,0800	1,0200			1,0800					
Certificate	NL0010913471	LOREA125.1TL OPENB	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0013595556	LOREA127.4TRLOPENH	EUR	12,3600	12,4100	12,3600			12,4100					
Certificate	DE000CR6YDJ8	LOREA146.9TL OPENZ	EUR	5,2600	5,2600	5,2000			5,2000					
Certificate	NL0013595549	LOREA152.8TRLOPENH	EUR	9,8100	9,8600	9,8100			9,8600					
Certificate	NL0012779847	LOREA176.6TL OPENB	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CJ3NP47	LOREA176.8TL OPENZ	EUR	7,5300	7,5300	7,4200			7,4200					
Certificate	NL0013595531	LOREA178.3TRLOPENH	EUR	7,2700	7,3200	7,2700			7,3200					
Certificate	NL0013381015	LOREA187.4TL OPENH	EUR	7,6500	7,7500	7,6500			7,7500					
Certificate	NL0013289176	LOREA196.8TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013595523	LOREA203.8TRLOPENH	EUR	4,7200	4,7700	4,7200			4,7700					
Certificate	DE000CU1BZ56	LOREA211.6TL OPENZ	EUR	4,0500	4,0500	3,9450			3,9450					
Certificate	NL0013364904	LOREA216.7TL OPENB	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013381007	LOREA217.5TL OPENH	EUR	4,8500	4,9500	4,8500			4,9500					
Certificate	NL0013368632	LOREA226.7TL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013383516	LOREA227.5TL OPENH	EUR	3,9200	4,0200	3,9200			4,0200					
Certificate	NL0013595515	LOREA229.3TRLOPENH	EUR	2,2100	2,2700	2,2100			2,2700					
Certificate	NL0013361405	LOREA236.7TL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013595499	LOREA244.6TRLOPENH	EUR	0,7700	0,8300	0,7700			0,8300					
Certificate	NL0013595481	LOREA247.1TRLOPENH	EUR	0,5200	0,5700	0,5200			0,5700					
Certificate	NL0013595473	LOREA248.4TRLOPENH	EUR	0,3800	0,4700	0,3800			0,4700					
Certificate	NL0013366891	LOREA257.4TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012565451	LOREA258.7TS OPENH	EUR	2,8700	3,0600	2,8700			3,0600					
Certificate	NL0013595465	LOREA260.8TRSOPEH	EUR	1,0500	1,1900	1,0500			1,1900					
Certificate	NL0013595457	LOREA267.1TRSOPEH	EUR	1,6800	1,8100	1,6800			1,8100					
Certificate	NL0013356470	LOREA272.4TS OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013383508	LOREA274.5TS OPENH	EUR	4,5700	4,7600	4,5700			4,7600					
Certificate	NL0013595440	LOREA279.8TRSOPEH	EUR	2,9300	3,0700	2,9300			3,0700					
Certificate	NL0012536759	LOREA283.9TS OPENH	EUR	5,5900	5,7800	5,5900			5,7800					
Certificate	NL0012546501	LOREA285.5TS OPENH	EUR	5,7700	5,9600	5,7700			5,9600					
Certificate	NL0013595432	LOREA305.3TRSOPEH	EUR	5,4700	5,6100	5,4700			5,6100					
Certificate	NL0012864854	LOREA314.7TS OPENH	EUR	8,9200	9,1100	8,9200			9,1100					
Certificate	NL0013240195	LOREA353.5TS OPENH	EUR	13,1100	13,3000	13,1100			13,3000					
Certificate	NL0013450323	LOREA389.1TS OPENH	EUR	16,9500	17,1400	16,9500			17,1400					
Certificate	NL0013595119	LUFTH 14.2TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013595093	LUFTH 14.5TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013595077	LUFTH 15.3TRSOPEH	EUR											
Certificate	NL0013572068	LUFTH 15.7TS OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0011054226	LUFTH 6.14TL OPENH	EUR	9,3600	9,3600	9,2800			9,2800					
Certificate	DE000CD63C96	LUFTH10.26TL OPENZ	EUR	2,4550	2,4550	2,3600			2,3600					
Certificate	NL0013595143	LUFTH10.46TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013595135	LUFTH11.96TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1DZ38	LUFTH12.49TL OPENZ	EUR	1,3450	1,3450	1,2200	1830,0000	1	1,2500	1500				
Certificate	NL0013571318	LUFTH12.91TL OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013595127	LUFTH13.45TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CE6C7Y9	LUFTH13.99TL OPENZ	EUR	0,5950	0,5950	0,4800	2550,0000	2	0,5100	5000				
Certificate	NL0013463433	LUFTH14.01TL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013595101	LUFTH14.35TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013574551	LUFTH14.41TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013595085	LUFTH14.57TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013595069	LUFTH15.67TRSOPEH	EUR	0,0700	0,1000	0,0700			0,1000					
Certificate	NL0013595051	LUFTH16.41TRSOPEH	EUR	0,1400	0,1600	0,1400			0,1600					
Certificate	NL0013595044	LUFTH17.91TRSOPEH	EUR	0,2800	0,3100	0,2800			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	NL0013359227	LUFTH18.69TS OPENB	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	NL0013444037	LUFTH18.93TS OPENH	EUR	0,5300	0,5500	0,5300			0,5500					
Certificate	NL0013436611	LUFTH20.67TS OPENH	EUR	0,7100	0,7400	0,7100			0,7400					
Certificate	NL0013356413	LUFTH21.66TS OPENB	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013380678	LUFTH23.02TS OPENH	EUR	0,9700	0,9900	0,9700			0,9900					
Certificate	NL0012785125	LUFTH24.61TS OPENB	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0013426497	LUFTH27.11TS OPENH	EUR	1,4000	1,4300	1,4000			1,4300					
Certificate	NL0012685697	LUFTH27.51TS OPENB	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	DE000CR9RR14	LUFTH7.416TL OPENZ	EUR	3,8650	3,8650	3,7800			3,7800					
Certificate	NL0013595168	LUFTH7.473TRLOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CR9PZJ3	LUFTH8.578TL OPENZ	EUR	3,2850	3,2850	3,2000			3,2000					
Certificate	NL0013595150	LUFTH8.967TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0010903365	LUXOT 22TL OPENB	EUR											
Certificate	DE000CV50H00	LVMH 200TL OPENC	EUR	18,8400	18,8400	18,8400			18,8400					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	12,4800	12,4800	12,4800			12,4800					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	8,5300	8,5300	8,4400	127,9500	1	8,4400	15				
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	6,4200	6,4200	6,4200			6,4200					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000KA1ST75	LVMH 340TL OPENC	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000KA1S6P7	LVMH 350TL OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000KA1S1C6	LVMH 350TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CP68V60	LVMH 400TS OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1S1D4	LVMH 400TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CP68SS0	LVMH 400TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA1S6Q5	LVMH 400TS OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000KA1ST83	LVMH 420TS OPENC	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000KA1SP61	LVMH 420TS OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000KA1SP79	LVMH 440TS OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000KA1SWX1	LVMH 440TS OPENC	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CE6F1W3	LVMH 227.TL OPENZ	EUR	7,9100	7,9100	7,8000	86,6800	1	7,8000	11				
Certificate	NL0013595275	LVMH 267.TRLOPENH	EUR	11,7400	12,2400	11,7400			12,2400					
Certificate	NL0013595226	LVMH 370.TRLOPENH	EUR	1,6900	2,2300	1,6900			2,2300					
Certificate	NL0013595176	LVMH 457.TRSOPENH	EUR	8,4300	8,4300	8,2000			8,2000					
Certificate	NL0009992189	LVMH 72.3TL OPENB	EUR	34,9500	34,9500	34,9500			34,9500					
Certificate	NL0010918751	LVMH 114.3TL OPENB	EUR	27,6900	27,6900	27,6900			27,6900					
Certificate	NL0012022503	LVMH 145.6TL OPENB	EUR	24,7800	24,7800	24,7800			24,7800					
Certificate	NL0013595291	LVMH 190.7TRLOPENH	EUR	19,3700	19,8700	19,3700			19,8700					
Certificate	NL0012209266	LVMH 193.1TL OPENH	EUR	19,9100	20,4100	19,9100			20,4100					
Certificate	NL0012122881	LVMH 197.2TL OPENB	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0012500524	LVMH 227.6TL OPENB	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0013595283	LVMH 228.8TRLOPENH	EUR	15,5500	16,0500	15,5500			16,0500					
Certificate	NL0013434855	LVMH 250.6TL OPENH	EUR	14,5500	15,0500	14,5500			15,0500					
Certificate	DE000CJ3R453	LVMH 256.9TL OPENZ	EUR	6,4100	6,4100	6,3100			6,3100					
Certificate	NL0013234644	LVMH 268.8TL OPENH	EUR	12,8600	13,3600	12,8600			13,3600					
Certificate	DE000CU1B652	LVMH 291.8TL OPENZ	EUR	4,6700	4,6700	4,5750			4,5750					
Certificate	NL0013386972	LVMH 292.6TL OPENH	EUR	10,6400	11,1400	10,6400			11,1400					
Certificate	NL0013386956	LVMH 302.6TL OPENH	EUR	9,7100	10,2100	9,7100			10,2100					
Certificate	NL0013595267	LVMH 305.1TRLOPENH	EUR	7,9300	8,4300	7,9300			8,4300					
Certificate	NL0013389448	LVMH 312.6TL OPENH	EUR	8,7800	9,2800	8,7800			9,2800					
Certificate	NL0013390727	LVMH 317.6TL OPENH	EUR	8,3100	8,8100	8,3100			8,8100					
Certificate	DE000CU1DRV3	LVMH 331.6TL OPENZ	EUR	2,6900	2,6900	2,5950			2,5950					
Certificate	NL0013454887	LVMH 335.4TL OPENH	EUR	6,6600	7,1600	6,6600			7,1600					
Certificate	NL0013595259	LVMH 343.3TRLOPENH	EUR	4,2100	4,6900	4,2100			4,6900					
Certificate	NL0013456106	LVMH 345.3TL OPENH	EUR	5,7400	6,2400	5,7400			6,2400					
Certificate	NL0013463441	LVMH 355.1TL OPENH	EUR	4,8200	5,3200	4,8200			5,3200					
Certificate	NL0013595242	LVMH 362.3TRLOPENH	EUR	2,4500	2,9500	2,4500			2,9500					
Certificate	NL0013595234	LVMH 366.2TRLOPENH	EUR	2,0800	2,6000	2,0800			2,6000					
Certificate	NL0013595218	LVMH 371.9TRLOPENH	EUR	1,4900	2,0400	1,4900			2,0400					
Certificate	NL0012601843	LVMH 383.7TS OPENH	EUR											
Certificate	NL0013595200	LVMH 390.3TRSOPEH	EUR	1,8300	1,8300	1,6300			1,6300					
Certificate	NL0013427321	LVMH 394.5TS OPENH	EUR	4,7800	4,7800	4,5400			4,5400					
Certificate	NL0013595192	LVMH 399.9TRSOPEH	EUR	2,7600	2,7600	2,5400			2,5400					
Certificate	NL0013391972	LVMH 403.8TS OPENH	EUR	5,7800	5,7800	5,5400			5,5400					
Certificate	NL0013425101	LVMH 414.1TS OPENH	EUR	6,8900	6,8900	6,6600			6,6600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013595184	LVMH 418.9TRSOPENH	EUR	4,6400	4,6400	4,4100			4,4100					
Certificate	NL0012608053	LVMH 424.6TS OPENH	EUR	8,0300	8,0300	7,7900			7,7900					
Certificate	NL0013436629	LVMH 438.3TS OPENH	EUR	9,5000	9,5000	9,2700			9,2700					
Certificate	NL0012901144	LVMH 448.7TS OPENH	EUR	10,6300	10,6300	10,3900			10,3900					
Certificate	NL0012864813	LVMH 461.4TS OPENH	EUR	12,0000	12,0000	11,7700			11,7700					
Certificate	NL0013465263	LVMH 549.8TS OPENH	EUR	21,5500	21,5500	21,3100			21,3100					
Certificate	DE000CK1CMU0	LVMH 97.85TL OPENZ	EUR	289,8050	289,8050	287,8500			287,8500					
Certificate	DE000CP69RL5	LYFT 40TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CP69RM3	LYFT 45TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1S8B3	LYFT 50TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP69PC8	LYFT 50TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA1S8C1	LYFT 55TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1S3D0	LYFT 55TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1SYD9	LYFT 60TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1SWK8	LYFT 60TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA1S8D9	LYFT 65TS OPENC	EUR											
Certificate	DE000KA1SSC3	LYFT 65TS OPENC	EUR											
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP68YX8	LYFT 80TS OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1CTL2	LYFT 39.2TL OPENZ	EUR	2,5000	2,5450	2,5000			2,5450					
Certificate	DE000CU1C7C6	LYFT 33.28TL OPENZ	EUR	3,0000	3,0450	3,0000			3,0450					
Certificate	DE000CU1CHF9	LYFT 46.25TL OPENZ	EUR	1,9100	1,9600	1,9100	588,0000	1	1,9550	300				
Certificate	DE000CU1DC84	LYFT 53.35TL OPENZ	EUR	1,3100	1,4000	1,3000	4478,0000	5	1,3550	3260				
Certificate	DE000CV89MM0	MAERS 4311TL OPENZ	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CV89Q98	MAERS 5808TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CV87RP6	MAERS 6314TL OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000CU1D2X2	MAERS 7012TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1DY13	MAREL 2.71TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.17TL OPENZ	EUR											
Certificate	DE000CU1DY39	MAREL 3.62TL OPENZ	EUR											
Certificate	DE000CD63EB3	MASTE 116.TL OPENZ	EUR	14,0700	14,3000	14,0700			14,3000					
Certificate	NL0013473820	MASTE 218.TRLOPENH	EUR	5,0800	5,1700	5,0800			5,1700					
Certificate	NL0013473762	MASTE 283.TRSOPENH	EUR	0,8100	0,8100	0,7100			0,7100					
Certificate	NL0013473838	MASTE163.5TRLOPENH	EUR	9,9300	10,0200	9,9300			10,0200					
Certificate	NL0013473812	MASTE245.3TRLOPENH	EUR	2,6900	2,7700	2,6900			2,7700					
Certificate	NL0013473804	MASTE258.9TRLOPENH	EUR	1,5700	1,6500	1,5700			1,6500					
Certificate	NL0013473796	MASTE264.6TRLOPENH	EUR	1,3400	1,4300	1,3400			1,4300					
Certificate	NL0013473788	MASTE264.3TRLOPENH	EUR	1,1100	1,2000	1,1100			1,2000					
Certificate	NL0013473770	MASTE280.3TRSOPENH	EUR											
Certificate	NL0013473754	MASTE285.7TRSOPENH	EUR	1,0400	1,0400	0,9500			0,9500					
Certificate	NL0013473747	MASTE299.3TRSOPENH	EUR	2,2400	2,2400	2,1400			2,1400					
Certificate	NL0013473739	MASTE326.5TRSOPENH	EUR	4,6400	4,6400	4,5500			4,5500					
Certificate	NL0013473721	MASTE380.9TRSOPENH	EUR	9,4800	9,4800	9,4000			9,4000					
Certificate	NL0010248456	MCDON 56.2TL OPENB	EUR	14,4100	14,4100	14,4100			14,4100					
Certificate	NL0011445705	MCDON102.7TL OPENB	EUR											
Certificate	NL0013473952	MCDON126.9TRLOPENH	EUR	7,8900	7,9600	7,8900			7,9600					
Certificate	NL0013473945	MCDON169.2TRLOPENH	EUR	4,1200	4,1900	4,1200			4,1900					
Certificate	NL0013473937	MCDON190.4TRLOPENH	EUR	2,2600	2,3200	2,2600			2,3200					
Certificate	NL0013473929	MCDON200.9TRLOPENH	EUR	1,3600	1,4200	1,3600			1,4200					
Certificate	NL0013473911	MCDON203.1TRLOPENH	EUR	1,1800	1,2400	1,1800			1,2400					
Certificate	NL0013473903	MCDON205.2TRLOPENH	EUR	1,0000	1,0600	1,0000			1,0600					
Certificate	NL0013473895	MCDON217.5TRSOPENH	EUR	0,5700	0,5700	0,4900			0,4900					
Certificate	NL0013473887	MCDON219.7TRSOPENH	EUR	0,7500	0,7500	0,6700			0,6700					
Certificate	NL0013473879	MCDON221.8TRSOPENH	EUR	0,9300	0,9300	0,8500			0,8500					
Certificate	NL0013570112	MCDON223.5TS OPENB	EUR											
Certificate	NL0013473861	MCDON232.3TRSOPENH	EUR	1,8500	1,8500	1,7700			1,7700					
Certificate	NL0013579626	MCDON233.5TS OPENB	EUR											
Certificate	NL0013473853	MCDON253.4TRSOPENH	EUR	3,7200	3,7200	3,6400			3,6400					
Certificate	NL0013473846	MCDON295.7TRSOPENH	EUR	7,4800	7,4800	7,4000			7,4000					
Certificate	DE000CR9P549	MDAX 18968TL OPENZ	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	DE000CJ3RQ34	MDAX 22204TL OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	DE000CU1BZE6	MDAX 24188TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27940TS OPENZ	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CU1CBU1	MDAX 31936TS OPENZ	EUR	6,3000	6,3000	6,3000			6,3000					
Certificate	DE000CU1CX23	MEDTR54.92TL OPENZ	EUR	4,2550	4,2850	4,2550			4,2850					
Certificate	DE000CU1CDB7	MEDTR64.82TL OPENZ	EUR	3,3950	3,4350	3,3950			3,4350					

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	DE000CU1B9W1	MEDTR74.83TL OPENZ	EUR	2,5350	2,5650	2,5350			2,5650					
Certificate	DE000CU1DDE9	MEDTR84.92TL OPENZ	EUR	1,6650	1,6950	1,6650			1,6950					
Certificate	NL0012606701	MERCK 79TL OPENH	EUR	1,9200	2,1100	1,9200				2,1100				
Certificate	NL0012929426	MERCK 83TL OPENH	EUR	1,5500	1,7400	1,5500				1,7400				
Certificate	NL0011416490	MERCK 67.1TL OPENH	EUR	3,0300	3,2200	3,0300				3,2200				
Certificate	NL0011729090	MERCK 71.3TL OPENH	EUR	2,6300	2,8200	2,6300				2,8200				
Certificate	NL0012601017	MERCK 74.9TL OPENH	EUR	2,3000	2,5000	2,3000				2,5000				
Certificate	NL0013380819	MERCK103.2TS OPENH	EUR	1,8200	1,8200	1,6800	462,0000	1		1,7500	275			
Certificate	NL0012370837	MERCK103.6TS OPENH	EUR	1,8600	1,8600	1,8000				1,8000				
Certificate	NL0011729066	MERCK113.5TS OPENH	EUR	2,9300	2,9300	2,8600				2,8600				
Certificate	NL0011054481	MERCK118.6TS OPENH	EUR	3,4700	3,4700	3,4100				3,4100				
Certificate	NL0011737192	MERCK128.8TS OPENH	EUR	4,5600	4,5600	4,5000				4,5000				
Certificate	NL0011929948	MERCK136.9TS OPENH	EUR	5,4300	5,4300	5,3700				5,3700				
Certificate	DE000CU1DQG6	MERCK59.38TL OPENZ	EUR	3,2850	3,5150	3,2850				3,5150				
Certificate	DE000CN6JH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK69.46TL OPENZ	EUR	2,2750	2,5050	2,2750				2,5050				
Certificate	DE000CV88P25	MERCK79.38TL OPENZ	EUR	1,2950	1,5150	1,2950				1,5150				
Certificate	DE000CU1EF24	MERCK89.35TL OPENZ	EUR	0,3050	0,5700	0,3050	285,0000	1	0,5350	500				
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CE6CL26	MHG 123.TL OPENZ	EUR											
Certificate	DE000CN6KKW9	MHG 107.5TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 143.3TL OPENZ	EUR											
Certificate	DE000CU1B736	MHG 163.3TL OPENZ	EUR											
Certificate	DE000CJ3SH83	MHG 183.4TL OPENZ	EUR											
Certificate	DE000CV89Q56	MICHL 68.6TL OPENZ	EUR	1,4750	1,5000	1,4750				1,5000				
Certificate	NL0013387038	MICHL115.8TS OPENH	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	NL0013392020	MICHL125.8TS OPENH	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0013426521	MICHL135.9TS OPENH	EUR	4,1300	4,1400	4,1300				4,1400				
Certificate	NL0013387020	MICHL145.6TS OPENH	EUR	5,1800	5,1900	5,1800				5,1900				
Certificate	NL0013436637	MICHL175.9TS OPENH	EUR	8,4600	8,4600	8,4600				8,4600				
Certificate	NL0009862820	MICHL20.97TL OPENB	EUR	8,6550	8,6550	8,6550				8,6550				
Certificate	NL0010438149	MICHL51.49TL OPENB	EUR	58,2900	58,2900	58,2900				58,2900				
Certificate	DE000CJ3RD05	MICHL53.42TL OPENZ	EUR	2,0850	2,1000	2,0850				2,1000				
Certificate	NL0011650080	MICHL69.76TL OPENB	EUR	41,3600	41,3600	41,3600				41,3600				
Certificate	NL0013387061	MICHL76.95TL OPENH	EUR	3,3800	3,4700	3,3800				3,4700				
Certificate	NL0013387053	MICHL86.99TL OPENH	EUR	2,4500	2,5400	2,4500				2,5400				
Certificate	DE000CJ3SRW0	MICHL93.53TL OPENZ	EUR	0,4850	0,5100	0,4850				0,5100				
Certificate	NL0013385214	MICHL97.04TL OPENH	EUR	1,5100	1,6000	1,5100				1,6000				
Certificate	DE000CV52222	MICRO 25TL OPENC	EUR	1,5300	1,6300	1,5200	45,9000	1	1,6300	30				
Certificate	DE000KA1S7Q3	MICRO 30TL OPENC	EUR	1,4400	1,4400	1,4400				1,4400				
Certificate	DE000CP24S50	MICRO 30TL OPENC	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	DE000KA1SUR7	MICRO 36TL OPENC	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	DE000KA1S2G5	MICRO 36TL OPENC	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	DE000KA1SUS5	MICRO 38TL OPENC	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	DE000KA1SUT3	MICRO 40TL OPENC	EUR	0,6000	0,6000	0,6000				0,6000				
Certificate	DE000KA1SRC5	MICRO 40TL OPENC	EUR	0,4000	0,4000	0,4000				0,4000				
Certificate	DE000KA1TOT1	MICRO 42TL OPENC	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	DE000CP24HJ5	MICRO 45TS OPENC	EUR											
Certificate	DE000KA1SUU1	MICRO 46TS OPENC	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	DE000CP68KL2	MICRO 46TS OPENC	EUR											
Certificate	DE000CP68EV4	MICRO 46TS OPENC	EUR	0,1400	0,1400	0,1400				0,1400				
Certificate	DE000KA1SXK6	MICRO 48TS OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000CP68HW5	MICRO 48TS OPENC	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	DE000KA1S7R1	MICRO 50TS OPENC	EUR	0,7700	0,7700	0,7700				0,7700				
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	DE000KA1SUV9	MICRO 55TS OPENC	EUR	1,2400	1,2400	1,2400				1,2400				
Certificate	DE000KA1T021	MICRO 55TS OPENC	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CJ3Q6G4	MICRO21.89TL OPENZ	EUR	1,8850	2,0150	1,8850				2,0150				
Certificate	DE000CJ3PMK2	MICRO26.52TL OPENZ	EUR	1,4750	1,5950	1,4750				1,5950				
Certificate	DE000CU1DA78	MICRO27.25TL 0919Z	EUR	1,4350	1,5550	1,4350				1,5550				
Certificate	DE000CU1DCD3	MICRO29.25TL 0919Z	EUR	1,2550	1,3850	1,2550				1,3850				
Certificate	DE000CU1C3X1	MICRO31.25TL 0919Z	EUR	1,0750	1,2050	1,0750				1,2050				
Certificate	DE000CJ3RP19	MICRO31.57TL OPENZ	EUR	1,0250	1,1450	1,0250				1,1450				
Certificate	DE000CU1D8Y7	MICRO33.25TL 0919Z	EUR	0,9050	1,0250	0,9050				1,0250				
Certificate	DE000CU1EAG8	MICRO35.75TL 0919Z	EUR	0,6850	0,8050	0,6850				0,8050				
Certificate	DE000CU1EJC8	MICRO37.56TL OPENZ	EUR	0,4950	0,6150	0,4950				0,6150				
Certificate	DE000CU1EBL6	MICRO38.25TL 0919Z	EUR											
Certificate	DE000CU1EH70	MICRO38.25TL 0919Z	EUR	0,4650	0,5850	0,4650				0,5850				
Certificate	DE000CU1EKJ1	MICRO40.75TL 0919Z	EUR	0,2450	0,3650	0,2450				0,3650				
Certificate	NL0013017080	MITRA 17.2TL OPENB	EUR	2,2900	2,2900	2,2900				2,2900				
Certificate	DE000CJ3QSP7	MITRA10.81TL 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	DE000CJ3PKN0	MITRA12.35TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.16TL OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CJ3N1K0	MITRA14.46TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.17TL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CV88DE8	MITRA16.52TL OPENZ	EUR											
Certificate	DE000CV88DF5	MITRA18.63TL OPENZ	EUR											
Certificate	NL0013276561	MITRA19.21TL OPENB	EUR	1,8700	1,9200	1,8700	37,4000	1	1,9200		20			
Certificate	DE000CJ3RKD7	MITRA20.22TL OPENZ	EUR											
Certificate	NL0013278625	MITRA21.21TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CJ3RMZ6	MITRA22.27TL OPENZ	EUR											
Certificate	NL0013280217	MITRA23.23TL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CJ1EJ37	MITRA24.27TL OPENZ	EUR											
Certificate	NL0013580087	MITRA25.23TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013579634	MITRA25.49TS OPENB	EUR											
Certificate	DE000CJ1EMH1	MITRA26.27TL OPENZ	EUR											
Certificate	NL0013004971	MITRA29.43TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0012999395	MITRA33.32TS OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CJ1D386	MKS 1.41TL OPENZ	EUR	0,8000	0,8100	0,8000				0,8100				
Certificate	DE000CJ3Q2X8	MKS 1.66TL OPENZ	EUR	0,5400	0,5500	0,5400				0,5500				
Certificate	DE000CJ3NU99	MKS 1.96TL OPENZ	EUR	0,2300	0,2400	0,2300				0,2400				
Certificate	DE000CJ1DCP7	MKS 1.443TL OPENZ	EUR	0,6700	0,6800	0,6700				0,6800				
Certificate	DE000CJ1CCN4	MKS 1.792TL OPENZ	EUR	0,2900	0,3000	0,2900				0,3000				
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	DE000CJ3SD12	MLXIS 52.4TL OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.57TL OPENZ	EUR											
Certificate	NL0013164825	MLXIS37.74BL OPENB	EUR	2,3500	2,3600	2,3500	1410,0000	1	2,3600		600			
Certificate	DE000CR9RYW5	MLXIS37.93TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS40.79BL OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CJ3QTN9	MLXIS41.43TL OPENZ	EUR	1,8300	1,8300	1,8300	274,5000	1		150				
Certificate	NL0013017585	MLXIS43.83BL OPENB	EUR	1,6700	1,7500	1,6700	584,5000	1	1,7500		350			
Certificate	DE000CN6KAK5	MLXIS44.98TL OPENZ	EUR											
Certificate	DE000CJ3RSD0	MLXIS48.44TL OPENZ	EUR											
Certificate	NL0013293061	MLXIS52.95BL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013579931	MLXIS55.94BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	NL0013578651	MLXIS58.49BS OPENB	EUR											
Certificate	DE000CJ1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CJ1DOY4	MLXIS62.38TS OPENZ	EUR											
Certificate	NL0013571151	MLXIS64.47BS OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CJ1DBF0	MLXIS69.37TS OPENZ	EUR	0,9600	0,9600	0,9600	954,2400	1		994				
Certificate	NL0013358880	MLXIS70.44BS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0012993059	MLXIS76.39BS OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CJ1D245	MLXIS77.37TS OPENZ	EUR											
Certificate	DE000CV8B987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS82.34BS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CJ1CUQ9	MLXIS86.32TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS97.23TS OPENZ	EUR	3,7300	3,7300	3,7300	746,0000	1	3,7300		200			
Certificate	NL0013474059	MMM 155.TRLOPENH	EUR	1,9900	1,9900	1,8700			1,8700					
Certificate	NL0013474075	MMM 103.4TRLOPENH	EUR	6,5400	6,5400	6,4300			6,4300					
Certificate	NL0013474067	MMM 137.8TRLOPENH	EUR	3,4900	3,4900	3,3700			3,3700					
Certificate	NL0013474042	MMM 163.6TRLOPENH	EUR	1,3100	1,3100	1,1900			1,1900					
Certificate	NL0013474018	MMM 177.1TRSOPENH	EUR											
Certificate	NL0013474000	MMM 178.8TRSOPENH	EUR	0,6900	0,7800	0,6900			0,7800					
Certificate	NL0013473994	MMM 180.5TRSOPENH	EUR	0,8300	0,9300	0,8300			0,9300					
Certificate	NL0013473986	MMM 189.1TRSOPENH	EUR	1,5700	1,6700	1,5700			1,6700					
Certificate	NL0013473978	MMM 206.3TRSOPENH	EUR	3,0900	3,1900	3,0900			3,1900					
Certificate	NL0013473960	MMM 240.7TRSOPENH	EUR	6,1500	6,2600	6,1500			6,2600					
Certificate	DE000CN6JOD2	MODLZ34.42TL OPENZ	EUR	18,0200	18,3300	18,0200			18,3300					
Certificate	DE000CJ3R4E3	MOMO 21.16TL OPENZ	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CJ3R4F0	MOMO 24.21TL OPENZ	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000CJ1DWG4	MOMO 29.21TL OPENZ	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	DE000CJ3PR01	MONC 20.09TL OPENZ	EUR	1,8800	1,9000	1,8800			1,9000					
Certificate	DE000CJ3N641	MONC 23.62TL OPENZ	EUR	1,5400	1,5600	1,5400			1,5600					
Certificate	DE000CJ3RM12	MONC 27.14TL OPENZ	EUR	1,2000	1,2200	1,2000			1,2200					
Certificate	DE000CJ3R899	MONC 31.15TL OPENZ	EUR	0,8100	0,8400	0,8100			0,8400					
Certificate	DE000CJ1EGD2	MONC 35.65TL OPENZ	EUR	0,3700	0,4000	0,3700			0,4000					
Certificate	DE000CJ3QSL5	MONTE 33.3TL OPENZ	EUR											
Certificate	DE000CJ3QSM3	MONTE37.87TL OPENZ	EUR											
Certificate	DE000CJ3QSN1	MONTE42.43TL OPENZ	EUR											
Certificate	DE000CJ3QSP6	MONTE47.17TL OPENZ	EUR											
Certificate	DE000CJ3QSQ4	MONTE51.72TL OPENZ	EUR											
Certificate	DE000CJ3R2C1	MONTE56.29TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1BTG4	MONTE60.89TL OPENZ	EUR											
Certificate	DE000CU1BYR1	MONTE65.86TL OPENZ	EUR											
Certificate	DE000CU1CDM4	MONTE71.28TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR	19,5200	19,6000	19,5200			19,6000					
Certificate	DE000CJ3QCS4	MORPH106.4TS OPENZ	EUR	1,0150	1,0150	0,7700			0,7700					
Certificate	DE000CJ3PYC4	MORPH116.4TS OPENZ	EUR	2,0050	2,0050	1,7500			1,7500					
Certificate	DE000CJ3P1X1	MORPH131.3TS OPENZ	EUR	3,4850	3,4850	3,2400			3,2400					
Certificate	DE000CE6CXV2	MORPH58.77TL OPENZ	EUR	3,8250	4,0900	3,8250			4,0900					
Certificate	DE000CE6ENQ9	MORPH65.81TL OPENZ	EUR	3,1250	3,3800	3,1250			3,3800					
Certificate	DE000CE6F1A9	MORPH73.74TL OPENZ	EUR	2,3350	2,5900	2,3350			2,5900					
Certificate	DE000CV87QA0	MORPH76.54TL OPENZ	EUR	2,0550	2,3100	2,0550			2,3100					
Certificate	DE000CU1CJQ2	MORPH80.75TL OPENZ	EUR	1,6450	1,9000	1,6450	2386,9000	3	1,9000	1310				
Certificate	DE000CU1EL17	MORPH84.01TL OPENZ	EUR	1,3250	1,5800	1,3250	642,6000	1	1,5800	420				
Certificate	NL0013474190	MOTOR102.6TRL OPENH	EUR	6,0200	6,0800	6,0200			6,0800					
Certificate	NL0013474182	MOTOR136.8TRL OPENH	EUR	2,9800	3,0300	2,9800			3,0300					
Certificate	NL0013474174	MOTOR153.9TRL OPENH	EUR	1,5100	1,5500	1,5100			1,5500					
Certificate	NL0013474166	MOTOR162.4TRL OPENH	EUR	0,8400	0,8900	0,8400			0,8900					
Certificate	NL0013474158	MOTOR164.1TRL OPENH	EUR	0,7000	0,7500	0,7000			0,7500					
Certificate	NL0013474141	MOTOR165.8TRL OPENH	EUR	0,5400	0,6000	0,5400			0,6000					
Certificate	NL0013474133	MOTOR175.7TRS OPENH	EUR	0,6400	0,6400	0,5600			0,5600					
Certificate	NL0013474125	MOTOR177.4TRS OPENH	EUR	0,7900	0,7900	0,7100			0,7100					
Certificate	NL0013474117	MOTOR179.1TRS OPENH	EUR	0,9300	0,9300	0,8600			0,8600					
Certificate	NL0013474109	MOTOR187.6TRS OPENH	EUR	1,6800	1,6800	1,6100			1,6100					
Certificate	NL0013474091	MOTOR204.7TRS OPENH	EUR	3,1900	3,1900	3,1200			3,1200					
Certificate	NL0013474083	MOTOR238.8TRS OPENH	EUR	6,2300	6,2300	6,1600			6,1600					
Certificate	NL0009069301	MSOFT 8TL OPENB	EUR	113,6600	113,6600	113,6600			113,6600					
Certificate	NL0011043013	MSOFT 35TL OPENH	EUR	91,2200	91,2200	91,1500			91,1500					
Certificate	DE000CP69C96	MSOFT 140TS OPENC	EUR											
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000KA1SUG0	MSOFT 145TS OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000KA1S7F6	MSOFT 150TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA1SXD1	MSOFT 155TS OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1SW88	MSOFT 155TS OPENC	EUR	1,8100	1,8100	1,8000	253,4000	1	1,8000	140				
Certificate	NL0013469695	MSOFT 117.TRL OPENH	EUR	1,8600	1,8600	1,8200			1,8200					
Certificate	NL0009173210	MSOFT 13.4TL OPENB	EUR	109,1600	109,1600	109,1600			109,1600					
Certificate	NL0010520151	MSOFT 30.1TL OPENB	EUR	95,3400	95,3400	95,3400			95,3400					
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR	91,7000	91,7000	91,6300			91,6300					
Certificate	NL0010658969	MSOFT 37.7TL OPENB	EUR	89,0500	89,0500	89,0500			89,0500					
Certificate	NL0011432307	MSOFT 41.7TL OPENB	EUR											
Certificate	NL0011908140	MSOFT 51.7TL OPENB	EUR											
Certificate	NL0012025613	MSOFT 57.5TL OPENB	EUR											
Certificate	NL0013469711	MSOFT103.2TRL OPENH	EUR	3,0700	3,0700	3,0400			3,0400					
Certificate	NL0013469703	MSOFT110.1TRL OPENH	EUR	2,4600	2,4600	2,4300			2,4300					
Certificate	NL0013286362	MSOFT120.4BS OPENB	EUR											
Certificate	NL0013469687	MSOFT123.9TRL OPENH	EUR	1,2800	1,2800	1,2400			1,2400					
Certificate	NL0013469679	MSOFT130.8TRL OPENH	EUR	0,7000	0,7000	0,6600			0,6600					
Certificate	NL0013469661	MSOFT140.9TRS OPENH	EUR	0,7200	0,7500	0,7200			0,7500					
Certificate	NL0013469653	MSOFT144.3TRS OPENH	EUR	1,0100	1,0500	1,0100			1,0500					
Certificate	NL0013355258	MSOFT145.7BS OPENB	EUR											
Certificate	NL0013355142	MSOFT148.8TS OPENB	EUR											
Certificate	NL0013469646	MSOFT151.2TRS OPENH	EUR	1,6200	1,6500	1,6200			1,6500					
Certificate	NL0013469638	MSOFT158.1TRS OPENH	EUR	2,2300	2,2600	2,2300			2,2600					
Certificate	NL0013355761	MSOFT160.3BS OPENB	EUR	2,3600	2,3600	2,3150	94,4000	1	2,3150	40				
Certificate	NL0013572993	MSOFT163.5TS OPENB	EUR											
Certificate	NL0013469620	MSOFT164.9TRS OPENH	EUR	2,8400	2,8700	2,8400			2,8700					
Certificate	NL0013469612	MSOFT171.8TRS OPENH	EUR	3,4500	3,4800	3,4500			3,4800					
Certificate	NL0013469604	MSOFT206.2TRS OPENH	EUR	6,5000	6,5500	6,5000			6,5500					
Certificate	NL0013469596	MSOFT274.9TRS OPENH	EUR	12,6200	12,6700	12,6200			12,6700					
Certificate	NL0011447529	MSOFT42.75BL OPENB	EUR											
Certificate	NL0013469729	MSOFT68.82TRL OPENH	EUR	6,1300	6,1300	6,1000			6,1000					
Certificate	DE000CD618Z0	MUENC 110.TL OPENZ	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CU18XE1	MUENC138.6TL OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CU184Q4	MUENC163.6TL OPENZ	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CJ3SSV0	MUENC188.7TL OPENZ	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013112063	NASDA LEVOPENZ	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0013112055	NASDA LEVOPENZ	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013110752	NASDA SHROPENZ	EUR	0,6480	0,6480	0,6480			0,6480					
Certificate	NL0013112071	NASDA SHROPENZ	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0011411558	NASDA 3920TL OPENH	EUR	37,6300	37,6300	37,6300			37,6300					
Certificate	NL0011411541	NASDA 4080TL OPENH	EUR	36,2800	36,2800	36,2800			36,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011411533	NASDAQ 4240TL OPENH	EUR	34,9400	34,9400	34,9400			34,9400					
Certificate	DE0005437446	NASDAQ PI OPENN	EUR	69,4900	69,4900	69,4900			69,4900					
Certificate	NL0009565852	NASDAQ 1780TL OPENB	EUR	54,9800	54,9800	54,9800			54,9800					
Certificate	NL0009667161	NASDAQ 2040TL OPENB	EUR	52,7900	52,7900	52,7900			52,7900					
Certificate	NL0010126223	NASDAQ 2540TL OPENB	EUR	48,6200	48,6200	48,6200			48,6200					
Certificate	NL0010255592	NASDAQ 2650TL OPENB	EUR	47,6300	47,6300	47,6300			47,6300					
Certificate	NL0010380721	NASDAQ 2910TL OPENB	EUR	45,4800	45,4800	45,4800			45,4800					
Certificate	NL0010445714	NASDAQ 3180TL OPENB	EUR	43,2200	43,2200	43,2200			43,2200					
Certificate	NL0010518056	NASDAQ 3330TL OPENB	EUR	41,9000	41,9000	41,9000			41,9000					
Certificate	DE000CF80D19	NASDAQ 3514TL OPENC	EUR	36,2000	36,2000	36,2000			36,2000					
Certificate	DE000CZ7DN84	NASDAQ 3547TL OPENZ	EUR	38,8550	38,8550	38,8550			38,8550					
Certificate	NL0010523825	NASDAQ 3570TL OPENB	EUR	39,9300	39,9300	39,9300			39,9300					
Certificate	NL0010655759	NASDAQ 3690TL OPENB	EUR	38,9100	38,9100	38,9100			38,9100					
Certificate	NL0010657540	NASDAQ 3820TL OPENB	EUR	37,8500	37,8500	37,8500			37,8500					
Certificate	DE000CR1HPW1	NASDAQ 4117TL OPENZ	EUR	33,8550	33,8550	33,8550			33,8550					
Certificate	DE000CR1HML1	NASDAQ 4310TL OPENZ	EUR	31,5850	31,5850	31,5850			31,5850					
Certificate	NL0012023865	NASDAQ 4620TL OPENB	EUR	29,9450	29,9450	29,9450			29,9450					
Certificate	DE000CU1DH14	NASDAQ 4666TL OPENZ	EUR	29,0400	29,0400	29,0400			29,0400					
Certificate	DE000CX59LY6	NASDAQ 4700TL OPENC	EUR	24,8700	24,8700	24,8700			24,8700					
Certificate	NL0012023881	NASDAQ 4840TL OPENB	EUR	28,0250	28,0250	28,0250			28,0250					
Certificate	DE000CD61V79	NASDAQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDAQ 4950TL OPENB	EUR	27,0950	27,0950	27,0950			27,0950					
Certificate	NL0013223142	NASDAQ 5014TRL OPENH	EUR	25,2300	25,2300	25,2300			25,2300					
Certificate	NL0013223126	NASDAQ 5117TRL OPENH	EUR	24,3200	24,3200	24,3200			24,3200					
Certificate	DE000CU1B9Q3	NASDAQ 5151TL OPENZ	EUR	24,7900	24,7900	24,7900			24,7900					
Certificate	NL0013222359	NASDAQ 5171TRL OPENH	EUR	23,8400	23,8400	23,8400			23,8400					
Certificate	NL0013222342	NASDAQ 5222TRL OPENH	EUR	23,3800	23,3800	23,3800			23,3800					
Certificate	DE000CU1DLX2	NASDAQ 5300TL 0919Z	EUR	22,8900	22,8900	22,8900			22,8900					
Certificate	DE000CD62DX1	NASDAQ 5300TL OPENZ	EUR	22,7500	22,7500	22,7500			22,7500					
Certificate	NL0013222326	NASDAQ 5325TRL OPENH	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	NL0013223373	NASDAQ 5337TL OPENH	EUR	23,2100	23,2100	23,2100			23,2100					
Certificate	NL0012107114	NASDAQ 5367BL OPENB	EUR	22,2750	22,2750	22,2750			22,2750					
Certificate	LU1896499594	NASDAQ 5400TCIOPENS	EUR	20,6500	20,6500	20,6500			20,6500					
Certificate	NL0012107924	NASDAQ 5423BL OPENB	EUR	21,7750	21,7750	21,7750			21,7750					
Certificate	NL0013184377	NASDAQ 5449TRL OPENH	EUR	21,3600	21,3600	21,3600			21,3600					
Certificate	NL0013232887	NASDAQ 5474TL OPENH	EUR	22,0200	22,0200	22,0200			22,0200					
Certificate	DE000CY16XY9	NASDAQ 5500TL OPENC	EUR	17,3400	17,3400	17,3400			17,3400					
Certificate	NL0013184369	NASDAQ 5501TRL OPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0013183304	NASDAQ 5554TRL OPENH	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	NL0013184542	NASDAQ 5560TL OPENH	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0012112486	NASDAQ 5589BL OPENB	EUR	20,2950	20,2950	20,2950			20,2950					
Certificate	LU1877366093	NASDAQ 5600TCIOPENS	EUR	18,5200	18,5200	18,5200			18,5200					
Certificate	NL0013082332	NASDAQ 5625TRL OPENH	EUR	19,7900	19,7900	19,7900			19,7900					
Certificate	NL0013232879	NASDAQ 5627TL OPENH	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	DE000CU1B9R1	NASDAQ 5656TL OPENZ	EUR	20,3600	20,3600	20,3600			20,3600					
Certificate	DE000VL9VUP2	NASDAQ 5673TL OPENV	EUR	17,3450	17,3450	17,3450			17,3450					
Certificate	LU1877366176	NASDAQ 5700TCIOPENS	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	NL0012260889	NASDAQ 5710TL OPENB	EUR	20,5350	20,5350	20,5350			20,5350					
Certificate	NL0013081532	NASDAQ 5731TL OPENH	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	DE000CU1DHQ4	NASDAQ 5732TL OPENZ	EUR	18,9100	18,9100	18,9100			18,9100					
Certificate	NL0013125263	NASDAQ 5772TRL OPENH	EUR	18,4800	18,4800	18,4800			18,4800					
Certificate	NL0013232861	NASDAQ 5780TL OPENH	EUR	19,3400	19,3400	19,3400			19,3400					
Certificate	LU1877366259	NASDAQ 5800TCIOPENS	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	NL0012898613	NASDAQ 5858TRL OPENH	EUR	17,7200	17,7200	17,7200			17,7200					
Certificate	NL0012265870	NASDAQ 5870TL OPENB	EUR	19,1450	19,1450	19,1450			19,1450					
Certificate	NL0013223365	NASDAQ 5880TL OPENH	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	LU1877366333	NASDAQ 5900TCIOPENS	EUR	15,7500	15,7500	15,7500			15,7500					
Certificate	DE000CU1DJH9	NASDAQ 5900TL 0919Z	EUR	17,5700	17,5700	17,5700			17,5700					
Certificate	NL0013223357	NASDAQ 5941TL OPENH	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0013223118	NASDAQ 5962TRL OPENH	EUR	16,7900	16,7900	16,7900			16,7900					
Certificate	NL0012276992	NASDAQ 5970TL OPENB	EUR	18,2200	18,2950	18,2150	546,6000	1	18,2950	30				
Certificate	NL0012266852	NASDAQ 5977BL OPENB	EUR	16,8350	16,8350	16,8350			16,8350					
Certificate	NL0013223100	NASDAQ 5983TRL OPENH	EUR	16,6000	16,6000	16,6000			16,6000					
Certificate	LU1896199442	NASDAQ 6000TCIOPENS	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0013227051	NASDAQ 6017TL OPENH	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	NL0013223092	NASDAQ 6065TRL OPENH	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0013224124	NASDAQ 6084TL OPENH	EUR	16,6800	16,6800	16,6800			16,6800					
Certificate	LU1896199525	NASDAQ 6100TCIOPENS	EUR	14,0700	14,0700	14,0700			14,0700					
Certificate	DE000CJ3RDM3	NASDAQ 6137TL OPENZ	EUR	15,3000	15,3000	15,3000			15,3000					
Certificate	NL0013223076	NASDAQ 6148TRL OPENH	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	DE000CJ3RG93	NASDAQ 6157TL OPENZ	EUR	15,9700	15,9700	15,9700			15,9700					
Certificate	NL0013223910	NASDAQ 6168TRL OPENH	EUR	14,9500	14,9500	14,9500			14,9500					

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	NL0013224116	NASDQ 61877L OPENH	EUR	15,7800	15,7800	15,7800			15,7800					
Certificate	NL0013223902	NASDQ 61887RLOPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	LU1896199798	NASDQ 6200TCIOPENS	EUR	13,1500	13,1500	13,1500			13,1500					
Certificate	DE000CJ3RGF0	NASDQ 62367L OPENZ	EUR	14,4200	14,4200	14,4200			14,4200					
Certificate	NL0013224595	NASDQ 62487RLOPENH	EUR	14,2400	14,2400	14,2400			14,2400					
Certificate	NL0013227952	NASDQ 62527L OPENZ	EUR	15,2100	15,2100	15,2100			15,2100					
Certificate	LU1896199871	NASDQ 6300TCIOPENS	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	DE000CP24DB1	NASDQ 63007L OPENC	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	NL0013226319	NASDQ 63067L OPENZ	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	DE000CJ3RLN4	NASDQ 63377L OPENZ	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0013228273	NASDQ 63447RLOPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0013227945	NASDQ 63547L OPENZ	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0013225923	NASDQ 63697RLOPENH	EUR	13,1600	13,1600	13,1600			13,1600					
Certificate	NL0013278310	NASDQ 63907L OPENZ	EUR	13,5350	13,5350	13,5350			13,5350					
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CP69Y4	NASDQ 64007L 0919C	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	DE000CP24KU6	NASDQ 64007L OPENC	EUR	12,5400	12,5400	12,5400			12,5400					
Certificate	DE000VF1RNG9	NASDQ 64007L OPENV	EUR	11,8950	11,8950	11,8950			11,8950					
Certificate	NL0013228356	NASDQ 64047L OPENZ	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	DE000CJ3RN03	NASDQ 64057L OPENZ	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0013227671	NASDQ 64277RLOPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000CJ3RLP9	NASDQ 64387L OPENZ	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0013228992	NASDQ 64457L OPENZ	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0013227655	NASDQ 64687RLOPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013228984	NASDQ 64857L OPENZ	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	NL0013227648	NASDQ 64897RLOPENH	EUR	12,0900	12,0900	12,0900			12,0900					
Certificate	NL0013280001	NASDQ 64907L OPENZ	EUR	12,6450	12,6450	12,6450			12,6450					
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000CJ1DLYO	NASDQ 65007L 0919Z	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000CP686C2	NASDQ 65007L OPENC	EUR	11,2200	11,2200	11,0200	2019,6000	1	11,0200	180				
Certificate	DE000CP684K0	NASDQ 65007L OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CP683K2	NASDQ 65007L OPENC	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000CP24KV4	NASDQ 65007L OPENC	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	DE000CP24HU2	NASDQ 65007L OPENC	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000VF2XD71	NASDQ 65007L OPENV	EUR	12,2850	12,2850	12,2850			12,2850					
Certificate	NL0013227622	NASDQ 65307RLOPENH	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	DE000CJ3RN29	NASDQ 65397L OPENZ	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0013280779	NASDQ 65407L OPENZ	EUR	12,2150	12,2150	12,2150			12,2150					
Certificate	NL0013280498	NASDQ 65418L OPENZ	EUR	11,8250	11,8250	11,8250			11,8250					
Certificate	NL0013229339	NASDQ 65467L OPENZ	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0013227614	NASDQ 65717RLOPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CP68QJ3	NASDQ 66007L 0919C	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CP68C55	NASDQ 66007L OPENC	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013230394	NASDQ 66027L OPENZ	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013283575	NASDQ 66398L OPENZ	EUR	10,9450	10,9450	10,9450			10,9450					
Certificate	DE000CJ3RV11	NASDQ 66407L OPENZ	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CJ3RY4	NASDQ 66477L OPENZ	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013230949	NASDQ 66507L OPENZ	EUR	11,7300	11,7300	11,7300			11,7300					
Certificate	NL0012785034	NASDQ 66707S OPENZ	EUR											
Certificate	NL0013229990	NASDQ 66877RLOPENH	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	NL0013233612	NASDQ 66957L OPENZ	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	LU1910400586	NASDQ 6700TCIOPENS	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	DE000CP24Q78	NASDQ 67007L OPENC	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	DE000CP69V02	NASDQ 67007L OPENC	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CP69V52	NASDQ 67007L OPENC	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CP24SD5	NASDQ 67007L OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	NL0013289994	NASDQ 67388L OPENZ	EUR	10,0650	10,0650	10,0650			10,0650					
Certificate	NL0013232697	NASDQ 67397RLOPENH	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CJ3RYK3	NASDQ 67407L OPENZ	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0013454002	NASDQ 67427L OPENZ	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013235153	NASDQ 67937L OPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CP68QK1	NASDQ 68007L 0919C	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	DE000CJ1DJJ5	NASDQ 68007L 0919Z	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CP68115	NASDQ 68007L OPENC	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CP683L0	NASDQ 68007L OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0013233869	NASDQ 68177RLOPENH	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000CJ3R5A8	NASDQ 68397L OPENZ	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013290901	NASDQ 68418L OPENZ	EUR	9,1450	9,1450	9,1450			9,1450					
Certificate	NL0013289689	NASDQ 68507L OPENZ	EUR	9,4850	9,4850	9,4850			9,4850					
Certificate	DE000VF2XLB0	NASDQ 68607L OPENV	EUR	9,1150	9,1150	9,1150			9,1150					

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	NL0013453392	NASDQ 6862TL OPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013568157	NASDQ 6910TL OPENB	EUR	8,9550	8,9550	8,9550			8,9550					
Certificate	NL0013234388	NASDQ 6917TRLOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	DE000CJ35CB6	NASDQ 6921TL OPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0013016934	NASDQ 6930TS OPENB	EUR											
Certificate	NL0013238280	NASDQ 6933TL OPENH	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000VF6P2J0	NASDQ 6939TL OPENV	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	DE000CJ35FV7	NASDQ 6940TL OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013291701	NASDQ 6942BL OPENB	EUR	8,0700	8,2450	8,0700	16140,0000	1	8,2450	2000				
Certificate	NL0013234800	NASDQ 6955TRLOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000VF6P2M4	NASDQ 6989TL OPENV	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	8,5850	8,5850	8,5850			8,5850					
Certificate	NL0013568900	NASDQ 6992BL OPENB	EUR	7,8050	7,8050	7,8050			7,8050					
Certificate	DE000CU18WZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	DE000CP69Y21	NASDQ 7000TL 0919C	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013454788	NASDQ 7003TL OPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	NL0013568165	NASDQ 7010TL OPENB	EUR	8,0750	8,0750	8,0750			8,0750					
Certificate	NL0013454473	NASDQ 7019TRLOPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013569379	NASDQ 7039BL OPENB	EUR	7,3850	7,3850	7,3850			7,3850					
Certificate	DE000VF6P2K8	NASDQ 7039TL OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000CU1DPL8	NASDQ 7040TL OPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0013454465	NASDQ 7059TRLOPENH	EUR	6,8600	7,0200	6,8600	823,2000	1	7,0200	120				
Certificate	NL0013568603	NASDQ 7060TL OPENB	EUR	7,6350	7,6350	7,6350			7,6350					
Certificate	NL0013455439	NASDQ 7062TL OPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0013569387	NASDQ 7089BL OPENB	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	DE000VF6POM1	NASDQ 7090TL OPENV	EUR	7,7150	7,7150	7,7150			7,7150					
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CU1DSA5	NASDQ 7100TL 0919Z	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013012545	NASDQ 7100TL OPENB	EUR											
Certificate	NL0013569270	NASDQ 7110TL OPENB	EUR	7,2150	7,2150	7,2150			7,2150					
Certificate	NL0013456015	NASDQ 7119TL OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	6,0750	6,0750	6,0750			6,0750					
Certificate	DE000CU1DRR1	NASDQ 7139TL OPENZ	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0013455207	NASDQ 7159TRLOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013569288	NASDQ 7160TL OPENB	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0013456833	NASDQ 7169TL OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013570286	NASDQ 7189BL OPENB	EUR	6,0450	6,0450	6,0450			6,0450					
Certificate	DE000CU1DUC7	NASDQ 7189TL OPENZ	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	DE000CP69Z16	NASDQ 7200TL 0919C	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000KA1S2V4	NASDQ 7200TL OPENC	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000KA1S5V48	NASDQ 7200TL OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	6,7850	6,7850	6,7850			6,7850					
Certificate	NL0013455827	NASDQ 7216TRLOPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013455819	NASDQ 7236TRLOPENH	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CU1DUX3	NASDQ 7238TL OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013570294	NASDQ 7239BL OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0013456825	NASDQ 7240TL OPENH	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0013456551	NASDQ 7255TRLOPENH	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0013457724	NASDQ 7269TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013569734	NASDQ 7270TL OPENB	EUR	5,8150	5,8150	5,8150			5,8150					
Certificate	NL0013460918	NASDQ 7278TRLOPENH	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	NL0013570302	NASDQ 7289BL OPENB	EUR	5,3500	5,3500	5,1550	535,0000	1	5,1550	100				
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000CP69Z24	NASDQ 7300TL 0919C	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	DE000CU1DJK3	NASDQ 7300TS 0919Z	EUR											
Certificate	NL0013456528	NASDQ 7316TRLOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013569742	NASDQ 7320TL OPENB	EUR	5,3650	5,3650	5,3650			5,3650					
Certificate	NL0013456510	NASDQ 7336TRLOPENH	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0013572290	NASDQ 7339BL OPENB	EUR	4,7900	4,9850	4,7050	9953,5000	3	4,7050	2075				
Certificate	NL0013457716	NASDQ 7339TL OPENH	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000CU1DUY1	NASDQ 7339TL OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000VF6P434	NASDQ 7340TL OPENV	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000CU1DGN3	NASDQ 7346TS OPENZ	EUR											
Certificate	DE000VF6P3F9	NASDQ 7350TL OPENV	EUR	5,4750	5,4750	5,4750			5,4750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013456502	NASDQ 7356TRL0PENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013569759	NASDQ 7370TL 0PENB	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	NL0013462567	NASDQ 7377TRL0PENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013457252	NASDQ 7385TRL0PENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013572308	NASDQ 7389BL 0PENB	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	NL0013463201	NASDQ 7391TL 0PENH	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF6XCQ8	NASDQ 7394TL 0PENV	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	DE000CU1DWX9	NASDQ 7398TL 0PENZ	EUR											
Certificate	DE000KA1SZ10	NASDQ 7400TL 0919C	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CU1DW07	NASDQ 7400TL 0919Z	EUR											
Certificate	DE000CU1D0S6	NASDQ 7400TL 0919Z	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	DE000KA1SV55	NASDQ 7400TL 0PENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000KA1S2W2	NASDQ 7400TL 0PENB	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF6P3G7	NASDQ 7400TL 0PENV	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	NL0013571748	NASDQ 7420TL 0PENB	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	NL0013592355	NASDQ 7429TRL0PENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CU1D3A8	NASDQ 7431TL 0PENZ	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CU1D0L1	NASDQ 7437TL 0PENZ	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	NL0013573116	NASDQ 7439BL 0PENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000VF6XC03	NASDQ 7444TL 0PENV	EUR	3,2700	3,4150	3,2700	961,3800	1	3,4150	294				
Certificate	NL0013592074	NASDQ 7450TL 0PENH	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0013463193	NASDQ 7451TL 0PENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	NL0013457229	NASDQ 7455TRL0PENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF6XBC0	NASDQ 7460TL 0PENV	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0013472137	NASDQ 7460TRL0PENH	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	NL0013571755	NASDQ 7470TL 0PENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013464001	NASDQ 7473TRL0PENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013592066	NASDQ 7480TL 0PENH	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	NL0013574007	NASDQ 7486BL 0PENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000VF6XC37	NASDQ 7494TL 0PENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	DE000KA1S817	NASDQ 7500TL 0PENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000KA1SRJ0	NASDQ 7500TL 0PENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF6XBD8	NASDQ 7510TL 0PENV	EUR	4,1150	4,1150	4,1150			4,1150					
Certificate	NL0013463185	NASDQ 7511TL 0PENH	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CU1D450	NASDQ 7512TL 0PENZ	EUR											
Certificate	NL0013572779	NASDQ 7520TL 0PENB	EUR	3,4000	3,5650	3,4000	20400,0000	1	3,5650	6000				
Certificate	NL0013461890	NASDQ 7528TRL0PENH	EUR	2,9500	2,9500	2,8800	885,0000	1	2,8800	300				
Certificate	DE000CU1D963	NASDQ 7534TL 0PENZ	EUR	2,9300	2,9600	2,8950	17670,0000	4	2,8950	6000				
Certificate	NL0013577588	NASDQ 7535BL 0PENB	EUR	3,1100	3,1100	2,9650	3110,0000	1	2,9650	1000				
Certificate	DE000VF6XFM0	NASDQ 7544TL 0PENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013461882	NASDQ 7548TRL0PENH	EUR	2,7500	2,7500	2,7100	1375,0000	1	2,7100	500				
Certificate	NL0013592058	NASDQ 7550TL 0PENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	DE000VF6XES0	NASDQ 7560TL 0PENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013472129	NASDQ 7560TRL0PENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013463177	NASDQ 7561TL 0PENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013461874	NASDQ 7568TRL0PENH	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013573637	NASDQ 7570TL 0PENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0013461866	NASDQ 7578TRL0PENH	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013577596	NASDQ 7585BL 0PENB	EUR	2,4700	2,5450	2,4700	51248,0000	2	2,5250	20700				
Certificate	DE000KA1SZ28	NASDQ 7600TL 0919C	EUR	2,3000	2,4200	2,3000	7005,0000	2	2,4200	3000				
Certificate	DE000KA1S825	NASDQ 7600TL 0PENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA1SWC5	NASDQ 7600TL 0PENB	EUR	2,1500	2,2400	2,1500	1290,0000	1	2,2400	600				
Certificate	NL0013592041	NASDQ 7600TL 0PENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CU1DLZ7	NASDQ 7600TS 0919Z	EUR											
Certificate	DE000VF6XQM7	NASDQ 7603TL 0PENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CU1D468	NASDQ 7609TL 0PENZ	EUR											
Certificate	NL0013576754	NASDQ 7620TL 0PENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000VF6XML8	NASDQ 7620TL 0PENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013472111	NASDQ 7630TRL0PENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013579113	NASDQ 7631BL 0PENB	EUR	2,0800	2,1050	2,0800	50752,0000	1	2,1050	24400				
Certificate	DE000CU1EBR3	NASDQ 7634TL 0PENZ	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013598881	NASDQ 7640TL 0PENH	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU1DZC6	NASDQ 7643TS 0PENZ	EUR											
Certificate	DE000CU1DXX7	NASDQ 7645TS 0PENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS 0PENZ	EUR											
Certificate	DE000VF7GC03	NASDQ 7652TL 0PENV	EUR	1,6850	1,6850	1,6850			1,6850					
Certificate	NL0013472103	NASDQ 7660TRL0PENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013467301	NASDQ 7666TRL0PENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013576762	NASDQ 7670TL 0PENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000VF6XMM6	NASDQ 7670TL 0PENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013579857	NASDQ 7680BL 0PENB	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CU1EJ52	NASDQ 7681TL 0PENZ	EUR	2,4350	2,4350	2,4350			2,4350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013472095	NASDQ 7690TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CU1EJX4	NASDQ 7700TL 0919Z	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	DE000CU1EF23	NASDQ 7700TL 0919Z	EUR											
Certificate	DE000KA1T054	NASDQ 7700TL OPENC	EUR	1,4300	1,4600	1,4000	1156,0000	2	1,4000	800				
Certificate	DE000KA1T0W5	NASDQ 7700TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013598873	NASDQ 7700TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF7GL28	NASDQ 7709TL OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0013579402	NASDQ 7710TL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0013467293	NASDQ 7716TRLOPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF7GM68	NASDQ 7730TL OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CU1EJP0	NASDQ 7733TL OPENZ	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	NL0013598865	NASDQ 7750TL OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013472087	NASDQ 7750TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000VF7GL36	NASDQ 7759TL OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013579741	NASDQ 7760TL OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000VF7GM50	NASDQ 7780TL OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013598659	NASDQ 7807TRLOPENH	EUR	0,3700	0,4800	0,3700	111,0000	1	0,4800	300				
Certificate	DE000VF7GQ31	NASDQ 7830TL OPENV	EUR											
Certificate	DE000CU1D7D3	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1DL00	NASDQ 7900TS 0919Z	EUR											
Certificate	NL0013427727	NASDQ 7926TS OPENH	EUR											
Certificate	NL0013433576	NASDQ 7926TS OPENH	EUR											
Certificate	NL0013424641	NASDQ 7927TS OPENH	EUR											
Certificate	NL0012892905	NASDQ 7930TRSOPENH	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											
Certificate	NL0013463946	NASDQ 7944TRSOPENH	EUR											
Certificate	NL0013472061	NASDQ 7949TRSOPENH	EUR											
Certificate	NL0012893978	NASDQ 7953TS OPENH	EUR											
Certificate	NL0012894562	NASDQ 7974TS OPENH	EUR	2,6400	2,6400	2,6200	330,0000	1	2,6200	125				
Certificate	NL0013079544	NASDQ 7975TRSOPENH	EUR	1,1200	1,2700	1,1200	1120,0000	1	1,2700	1000				
Certificate	NL0012892897	NASDQ 7979TRSOPENH	EUR	1,4200	1,4200	1,1600	740,8000	2	1,3000	540				
Certificate	DE000VF3RHV6	NASDQ 7980TS OPENV	EUR											
Certificate	DE000VF3RJQ2	NASDQ 7988TS OPENV	EUR	0,9400	1,2350	0,9400	1953,5800	3	1,2350	1672				
Certificate	DE000CP68QS4	NASDQ 8000TS 0919C	EUR	1,2500	1,4200	1,1400	12180,0000	10	1,4200	10000				
Certificate	NL0012992481	NASDQ 8000TS OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	DE000CP68L55	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CP24HW8	NASDQ 8000TS OPENC	EUR											
Certificate	DE000KA1S2X0	NASDQ 8000TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012893960	NASDQ 8003TS OPENH	EUR	2,9400	2,9400	2,5500	830,0000	3	2,8800	300				
Certificate	NL0013427602	NASDQ 8007TRSOPENH	EUR	1,5000	1,5300	1,2000	570,0000	3	1,5300	400				
Certificate	NL0013368988	NASDQ 8011BS OPENB	EUR	1,8300	1,8350	1,3650	57096,0000	7	1,6450	34050				
Certificate	DE000CU1BVT3	NASDQ 8015TS OPENZ	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013428493	NASDQ 8026TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013432396	NASDQ 8026TS OPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR											
Certificate	DE000VF3RJ98	NASDQ 8030TS OPENV	EUR	3,1300	3,1350	2,9900	306,0000	2	2,9950	100				
Certificate	DE000CU1CCH6	NASDQ 8031TS OPENZ	EUR	1,7500	1,8600	1,7500	9635,0000	4	1,7550	5300				
Certificate	NL0012894554	NASDQ 8034TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0013432388	NASDQ 8036TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0013435969	NASDQ 8037TS OPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VF3RKM9	NASDQ 8038TS OPENV	EUR	1,7800	1,7850	1,6400	2919,5600	2	1,6750	1729				
Certificate	NL0013472053	NASDQ 8049TRSOPENH	EUR	2,1100	2,1100	1,9000	1041,0000	2	1,9000	500				
Certificate	NL0013435605	NASDQ 8051TRSOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012893952	NASDQ 8053TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0012894547	NASDQ 8074TS OPENH	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	NL0012892871	NASDQ 8079TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF3RKA4	NASDQ 8080TS OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000VF3RKP2	NASDQ 8088TS OPENV	EUR	2,2000	2,2000	2,1150	33,0000	1	2,1150	15				
Certificate	LU1876971075	NASDQ 8100TPIOPENS	EUR											
Certificate	NL0012893945	NASDQ 8103TS OPENH	EUR	3,8100	3,8100	3,7900	190,5000	1	3,7900	50				
Certificate	NL0013428188	NASDQ 8107TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013369861	NASDQ 8112BS OPENB	EUR	2,6000	2,6050	2,5000	1217,0000	3	2,5350	480				
Certificate	NL0013432370	NASDQ 8126TS OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013428485	NASDQ 8126TS OPENH	EUR	4,0100	4,0100	4,0000	481,2000	1	4,0000	120				
Certificate	DE000VF3RKB2	NASDQ 8130TS OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CU1CXP5	NASDQ 8131TS OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0012894539	NASDQ 8134TS OPENH	EUR	4,0700	4,0700	4,0700			4,0700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013432362	NASDQ 8136TS OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013437411	NASDQ 8137TS OPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VF3RKQ0	NASDQ 8138TS OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	NL0013472046	NASDQ 8149TRSOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013438419	NASDQ 8151TRSOPENH	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0012893937	NASDQ 8153TS OPENH	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0012894521	NASDQ 8174TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013472038	NASDQ 8179TRSOPENH	EUR	3,1100	3,1100	3,0400	3095,0000	2	3,0400	1000				
Certificate	NL0013003189	NASDQ 8180TS OPENB	EUR	3,8900	3,9150	3,4050	18686,1100	5	3,7550	4999				
Certificate	DE000VF30NY0	NASDQ 8180TS OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000VF30PH0	NASDQ 8187TS OPENV	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CP68QT2	NASDQ 8200TS 0919C	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CU1DW15	NASDQ 8200TS 0919Z	EUR	3,1750	3,1750	3,1750			3,1750					
Certificate	DE000CP63F7	NASDQ 8200TS OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CP69FP1	NASDQ 8200TS OPENC	EUR	3,0100	3,0100	2,9400	3570,0000	2	3,0100	1200				
Certificate	DE000CP661P0	NASDQ 8200TS OPENC	EUR	2,2700	2,2700	2,2300	9310,8900	2	2,2300	4107				
Certificate	DE000KA1SV63	NASDQ 8200TS OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0012893929	NASDQ 8203TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013353154	NASDQ 8212BS OPENB	EUR	3,6400	3,6500	3,3800	7069,9500	10	3,4450	1985				
Certificate	NL0013472020	NASDQ 8219TRSOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF4HVV6	NASDQ 8230TS OPENV	EUR	4,8350	4,8350	4,8350			4,8350					
Certificate	DE000CU1CE34	NASDQ 8231TS OPENZ	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0012894513	NASDQ 8234TS OPENH	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0012893911	NASDQ 8253TS OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CU1B421	NASDQ 8266TS OPENZ	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013354194	NASDQ 8270TS OPENB	EUR	4,7800	4,7800	4,5850	7170,0000	1	4,5850	1500				
Certificate	NL0012894505	NASDQ 8274TS OPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VASRM43	NASDQ 8276TS OPENV	EUR	3,5700	3,6000	3,2350	50125,5000	4	3,4650	15435				
Certificate	NL0012892830	NASDQ 8277TRSOPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VF4HY25	NASDQ 8280TS OPENV	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0012893903	NASDQ 8304TS OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013354608	NASDQ 8312BS OPENB	EUR	4,5100	4,5150	4,0000	264735,4200	212	4,3250	60745				
Certificate	NL0012892822	NASDQ 8327TRSOPENH	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CU1EF80	NASDQ 8331TS OPENZ	EUR	4,4800	4,4800	4,4050	11200,0000	2	4,4050	2500				
Certificate	NL0012894497	NASDQ 8334TS OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0012893895	NASDQ 8354TS OPENH	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013579428	NASDQ 8370TS OPENB	EUR	5,2600	5,4150	5,2600	1052,0000	1	5,4150	200				
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0012894489	NASDQ 8375TS OPENH	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000CP68QU0	NASDQ 8400TS 0919C	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CP661Q8	NASDQ 8400TS OPENC	EUR	4,1400	4,1400	3,9800	2209,9000	3	3,9900	535				
Certificate	DE000CP663G5	NASDQ 8400TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013579139	NASDQ 8413BS OPENB	EUR	5,2250	5,2250	5,2250			5,2250					
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	6,5450	6,5450	6,5450			6,5450					
Certificate	DE000VAD64A3	NASDQ 8421TS OPENV	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0012892806	NASDQ 8426TRSOPENH	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CU1CCJ2	NASDQ 8434TS OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0012893887	NASDQ 8454TS OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000VF4NT73	NASDQ 8470TS OPENV	EUR	7,0050	7,0050	7,0050			7,0050					
Certificate	DE000VF4NUN3	NASDQ 8488TS OPENV	EUR	5,6450	5,6450	5,6450			5,6450					
Certificate	DE000CU1DJL1	NASDQ 8500TS 0919Z	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CQ5BNR1	NASDQ 8500TS OPENC	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CQ5BAZ1	NASDQ 8500TS OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000VF6XMK0	NASDQ 8500TS OPENV	EUR	7,4050	7,4050	7,4050			7,4050					
Certificate	DE000CU1B439	NASDQ 8519TS OPENZ	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0012892780	NASDQ 8526TRSOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VF7GC37	NASDQ 8529TS OPENV	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0012893879	NASDQ 8554TS OPENH	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	DE000VF7GHL1	NASDQ 8560TS OPENV	EUR	7,9650	7,9650	7,9650			7,9650					
Certificate	NL0013472012	NASDQ 8599TRSOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	LU1946396279	NASDQ 8600TPIOPENS	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000CP68QV8	NASDQ 8600TS 0919C	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000VF7GHH3	NASDQ 8610TS OPENV	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	DE000VF7GGW0	NASDQ 8622TS OPENV	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	DE000CU1CGK1	NASDQ 8635TS OPENZ	EUR	7,1100	7,1100	7,1100			7,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012893861	NASDQ 8654TS OPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000VF7GM76	NASDQ 8660TS OPENV	EUR	8,8650	8,8650	8,8650			8,8650					
Certificate	NL0013003916	NASDQ 8670TS OPENB	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0013451032	NASDQ 8684TRSOPENH	EUR	7,4000	7,5200	7,4000	3700,0000	1	7,5200	500				
Certificate	DE000VF7GQ23	NASDQ 8710TS OPENV	EUR	9,3150	9,3150	9,3150			9,3150					
Certificate	DE000VF7GR55	NASDQ 8722TS OPENV	EUR	7,8550	7,8550	7,8550			7,8550					
Certificate	NL0013382757	NASDQ 8736TS OPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013592348	NASDQ 8749TRSOPENH	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0012893853	NASDQ 8755TS OPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	LU1946396352	NASDQ 8800TPIOPENS	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	DE000KA15236	NASDQ 8800TS 0919C	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013391212	NASDQ 8811TRSOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CU1CE42	NASDQ 8834TS OPENZ	EUR	8,8800	8,8800	8,8800			8,8800					
Certificate	NL0013391535	NASDQ 8837TS OPENH	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	DE000CV87KA3	NASDQ 8881TS OPENZ	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	NL0013393192	NASDQ 8887TS OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0013393184	NASDQ 8937TS OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013592330	NASDQ 8949TRSOPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0012898225	NASDQ 8958TS OPENH	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	DE000CP68QW6	NASDQ 9000TS 0919C	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000KA1SRK8	NASDQ 9000TS OPENC	EUR	10,3100	10,3100	10,3100			10,3100					
Certificate	DE000CP63H3	NASDQ 9000TS OPENC	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	DE000KA1SV71	NASDQ 9000TS OPENC	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	DE000CP061R6	NASDQ 9000TS OPENC	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0012895593	NASDQ 9026TRSOPENH	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	NL0013398449	NASDQ 9038TS OPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0013396401	NASDQ 9038TS OPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0013357205	NASDQ 9050TS OPENB	EUR	11,5350	11,5350	11,5350			11,5350					
Certificate	DE000CU1DL18	NASDQ 9100TS 0919Z	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0012895585	NASDQ 9126TRSOPENH	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000CU1EKL7	NASDQ 9131TS OPENZ	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0013424633	NASDQ 9138TS OPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0012898217	NASDQ 9158TS OPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	DE000KA1SZ44	NASDQ 9200TS 0919C	EUR	11,8900	11,8900	11,8900			11,8900					
Certificate	NL0012905822	NASDQ 9211TS OPENH	EUR	13,9200	13,9200	13,7600	2072,0000	2	13,8600	150				
Certificate	NL0012905814	NASDQ 9261TS OPENH	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0012905806	NASDQ 9311TS OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0012895569	NASDQ 9325TRSOPENH	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	DE000CU1B355	NASDQ 9356TS OPENZ	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	NL0012905798	NASDQ 9361TS OPENH	EUR	15,2300	15,2300	15,2300			15,2300					
Certificate	DE000CV87YE6	NASDQ 9387TS OPENZ	EUR	15,0050	15,0050	15,0050			15,0050					
Certificate	DE000KA1SZ51	NASDQ 9400TS 0919C	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	NL0012905780	NASDQ 9411TS OPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0012905772	NASDQ 9461TS OPENH	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	DE000KA1TOX3	NASDQ 9500TS OPENC	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	DE000CU1DW23	NASDQ 9700TS 0919Z	EUR	16,4300	16,4300	16,4300			16,4300					
Certificate	DE000CU1B157	NASDQ 9892TS OPENZ	EUR	19,5600	19,5600	19,5600			19,5600					
Certificate	DE000CU1COD9	NASDQ10159TS OPENZ	EUR	20,6300	20,6900	20,6300	515,7500	1	20,6900	25				
Certificate	DE000CU1EJV2	NASDQ10300TS 0919Z	EUR	21,7500	21,7500	21,7500			21,7500					
Certificate	DE000CU1CY7	NASDQ10395TS OPENZ	EUR	24,1100	24,1100	24,1100			24,1100					
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	NL0013574577	NATIX 3.01TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013573736	NATIX 3.13TL OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013574270	NATIX 3.38TL OPENB	EUR											
Certificate	NL0013575772	NATIX 3.52TL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013571326	NATIX 3.82TL OPENB	EUR											
Certificate	NL0013573744	NATIX3.256TL OPENB	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013575178	NATIX3.386TL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013577455	NATIX3.917TS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013569213	NATIX4.107TS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013566524	NATIX4.311TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013564172	NATIX4.312TS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013357403	NATIX4.561TS OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013356744	NATIX4.825TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013353048	NATIX5.098TS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	31,5000	31,5000	31,1050	1323,0000	1	31,1050	42				
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,1300	0,1350	0,1250	585,0000	1	0,1250	4500				
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	5,4800	5,7100	5,4700	844,0000	2	5,6300	150				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN61Y48	NDX SHROPNV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VA23401	NDX SHROPNV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	NL0013371065	NDXG 15.8TS OPENB	EUR	4,1550	4,1550	4,1550								
Certificate	NL0013372261	NDXG 16.8TS OPENB	EUR	5,2250	5,2250	5,2250								
Certificate	NL0013275860	NDXG 7.51BL OPENB	EUR	5,5950	5,5950	5,5950								
Certificate	NL0013297104	NDXG 10.57BL OPENB	EUR	2,5350	2,5350	2,5350								
Certificate	NL0013567191	NDXG 10.86TL OPENB	EUR	2,8450	2,8450	2,8450								
Certificate	NL0013566417	NDXG 11.36TL OPENB	EUR	2,3750	2,3750	2,3750								
Certificate	NL0013572480	NDXG 11.58BL OPENB	EUR	1,5250	1,5250	1,5250								
Certificate	NL0013359854	NDXG 11.87TL OPENB	EUR	1,8950	1,8950	1,8950								
Certificate	NL0013576499	NDXG 12.08BL OPENB	EUR	1,0250	1,0250	1,0250								
Certificate	NL0013580509	NDXG 12.58BL OPENB	EUR	0,5250	0,5250	0,5250								
Certificate	NL0013577208	NDXG 13.37TL OPENB	EUR											
Certificate	NL0013577869	NDXG 13.58BL OPENB	EUR											
Certificate	NL0013578784	NDXG 13.87TL OPENB	EUR											
Certificate	NL0013578669	NDXG 14.53BS OPENB	EUR	1,7550	1,7550	1,7550								
Certificate	NL0013577463	NDXG 14.82TS OPENB	EUR	3,0950	3,0950	3,0950								
Certificate	NL0013374671	NDXG 15.54BS OPENB	EUR	2,7650	2,7650	2,7650								
Certificate	NL0013371446	NDXG 16.53BS OPENB	EUR	3,7550	3,7550	3,7550								
Certificate	NL0010044145	NESTL 42TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70TL OPENB	EUR	34,8000	34,8350	34,8000	1740,0000	1	34,8350		50			
Certificate	NL0013352917	NESTL 105TS OPENB	EUR											
Certificate	NL0009071653	NESTL 19.1TL OPENB	EUR											
Certificate	NL0010112504	NESTL 45.4TL OPENB	EUR											
Certificate	NL0010130415	NESTL 50.5TL OPENB	EUR											
Certificate	NL0010894697	NESTL 54.1TL OPENB	EUR											
Certificate	NL0010520169	NESTL 56.9TL OPENB	EUR											
Certificate	NL0011426820	NESTL 63.1TL OPENB	EUR											
Certificate	NL0013288350	NESTL 64.8TL OPENB	EUR											
Certificate	DE000CB9YK73	NESTL 67.4TL OPENZ	EUR	3,2050	3,3000	3,2050				3,3000				
Certificate	NL0013288368	NESTL 72.4TL OPENB	EUR											
Certificate	NL0013281678	NESTL 76.7TL OPENB	EUR											
Certificate	NL0013296346	NESTL 84.6TL OPENB	EUR											
Certificate	DE000CU1CW87	NESTL 91.1TL OPENZ	EUR	1,0650	1,1600	1,0650				1,1600				
Certificate	NL0013356330	NESTL 93.2TL OPENB	EUR											
Certificate	NL0013567761	NESTL110.1TS OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL57.52TL OPENZ	EUR	4,0950	4,1900	4,0950				4,1900				
Certificate	DE000CR6X5G7	NESTL62.91TL OPENZ	EUR	3,6050	3,7000	3,6050				3,7000				
Certificate	DE000CJ3RF52	NESTL74.28TL OPENZ	EUR	2,5850	2,6800	2,5850				2,6800				
Certificate	DE000CJ3SBV6	NESTL82.18TL OPENZ	EUR	1,8650	1,9600	1,8650				1,9600				
Certificate	NL0013384613	NETEA 221. TL OPENH	EUR	3,9600	3,9600	3,7500				3,7500				
Certificate	DE000CU1CG54	NETEA 233. TL OPENZ	EUR	0,5500	0,5500	0,5150				0,5150				
Certificate	NL0013124563	NETEA175.5TL OPENH	EUR	7,7800	7,7800	7,5800				7,5800				
Certificate	DE000CV8AT71	NETEA175.8TL OPENZ	EUR	1,5200	1,5200	1,4850				1,4850				
Certificate	NL0013125719	NETEA185.9TL OPENH	EUR	6,9100	6,9100	6,7100				6,7100				
Certificate	NL0012907786	NETEA191.8TL OPENH	EUR	6,4200	6,4200	6,2100				6,2100				
Certificate	NL0013128499	NETEA200.3TL OPENH	EUR	5,7000	5,7000	5,5000				5,5000				
Certificate	DE000CJ3PWK1	NETEA202.1TL OPENZ	EUR	1,0800	1,0800	1,0350				1,0350				
Certificate	NL0013392061	NETEA234.8TL OPENH	EUR	2,7900	2,7900	2,5900				2,5900				
Certificate	NL0013393739	NETEA242.9TL OPENH	EUR	2,1100	2,1100	1,9000				1,9000				
Certificate	NL0013456874	NETEA250.9TL OPENH	EUR											
Certificate	NL0013463474	NETEA271.9TS OPENH	EUR	3,4900	3,6000	3,4900				3,6000				
Certificate	NL0013440753	NETEA280.9TS OPENH	EUR	4,3300	4,4500	4,3300				4,4500				
Certificate	NL0013426588	NETEA290.7TS OPENH	EUR	5,2600	5,3800	5,2600				5,3800				
Certificate	NL0013396633	NETEA298.5TS OPENH	EUR	6,0000	6,1200	6,0000				6,1200				
Certificate	NL0013430481	NETEA306.7TS OPENH	EUR	6,7800	6,9000	6,7800				6,9000				
Certificate	NL0013441348	NETEA323.8TS OPENH	EUR	8,4000	8,5200	8,4000				8,5200				
Certificate	NL0013397771	NETEA343.4TS OPENH	EUR	10,2500	10,3700	10,2500				10,3700				
Certificate	NL0013430473	NETEA348.7TS OPENH	EUR	10,7500	10,8700	10,7500				10,8700				
Certificate	NL0013235542	NETEA357.3TS OPENH	EUR	11,5600	11,6800	11,5600				11,6800				
Certificate	NL0013396625	NETEA388.3TS OPENH	EUR	14,4900	14,6200	14,4900				14,6200				
Certificate	NL0013430465	NETEA418.5TS OPENH	EUR	17,3600	17,4900	17,3600				17,4900				
Certificate	DE000CN6HEM9	NEWMG15.18TL OPENZ	EUR	10,8800	11,1300	10,8800				11,1300				
Certificate	DE000CN6GBE4	NEWMG17.09TL OPENZ	EUR	10,0700	10,3200	10,0700				10,3200				
Certificate	DE000CN6JOI9	NEWMG18.77TL OPENZ	EUR	9,3600	9,6000	9,3600				9,6000				
Certificate	DE000CN6JAR2	NEWMG22.68TL OPENZ	EUR	7,7100	7,9500	7,7100				7,9500				
Certificate	DE000CN6KTU4	NEWMG28.22TL OPENZ	EUR	5,3600	5,6000	5,3600				5,6000				
Certificate	NL0013354129	NGAS 1.8TL OPENB	EUR	0,9950	0,9950	0,9950				0,9950				
Certificate	NL0013354137	NGAS 2.7TS OPENB	EUR	1,0350	1,0350	1,0350				1,0350				
Certificate	NL0013574221	NGAS 1.65TL OPENB	EUR	1,2450	1,2450	1,2450				1,2450				
Certificate	NL0012507388	NGAS 2.05TL OPENB	EUR	0,7750	0,7750	0,7750				0,7750				
Certificate	NL0013575368	NGAS 2.21TL OPENB	EUR	0,3100	0,3150	0,2950	6200,0000	2	0,2950		20000			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013580194	NGAS 2.45TS OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013289747	NGAS 2.95TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013288087	NGAS 3.19TS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CJ3R4H6	NGAS 3.26TS OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013283922	NGAS 3.43TS OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013153661	NGAS 4.96TS OPENB	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	DE000CU1DRK6	NGAS 1.774TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CV4Z5N4	NGAS 2.126TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1DK92	NGAS 2.503TS OPENZ	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	DE000CU1CDT9	NGAS 2.859TS OPENZ	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	DE000CJ3RYA4	NGAS 3.714TS OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CJ3Q7F4	NGAS 4.212TS OPENZ	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CJ3QB65	NGAS 4.818TS OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CJ3QB73	NGAS 5.511TS OPENZ	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	DE000CU1CU42	NGRID5.065TL OPENZ	EUR	1,8100	1,8400	1,8100			1,8400					
Certificate	DE000CR1JPX5	NGRID6.574TL OPENZ	EUR	0,9700	1,0000	0,9700			1,0000					
Certificate	DE000CV88616	NIBC 5.77L 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	0,8900	0,8900	0,8900	1977,5800	9	0,8900	2222				
Certificate	NL0013589419	NIKE 89.4TRSOPENH	EUR											
Certificate	NL0013589377	NIKE 104.1TRSOPENH	EUR	1,5200	1,5300	1,5200			1,5300					
Certificate	NL0013474208	NIKE 121.5TRSOPENH	EUR	3,0600	3,0700	3,0600			3,0700					
Certificate	DE000CR6YBE3	NIKE 48.53TL OPENZ	EUR	6,9200	6,9200	6,8900			6,8900					
Certificate	NL0013589476	NIKE 52.17TRLOPENH	EUR	3,1200	3,1200	3,1100			3,1100					
Certificate	DE000CR6YBF0	NIKE 52.44TL OPENZ	EUR	6,2300	6,2300	6,2000			6,2000					
Certificate	NL0013589468	NIKE 69.57TRLOPENH	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013589450	NIKE 78.26TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013589443	NIKE 82.61TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013589435	NIKE 83.48TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013589427	NIKE 84.35TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013589401	NIKE 90.26TRSOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013589393	NIKE 91.12TRSOPENH	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	NL0013589385	NIKE 95.46TRSOPENH	EUR	0,7500	0,7600	0,7500			0,7600					
Certificate	NL0006467656	NIKE1 4650TL OPENB	EUR	136,6800	136,6800	136,6800			136,6800					
Certificate	NL0009067875	NIKE1 5860TL OPENB	EUR	127,8500	127,8500	127,8500			127,8500					
Certificate	NL0009071216	NIKE1 6560TL OPENB	EUR	122,2200	122,2200	122,2200			122,2200					
Certificate	DE000CM3ZVH3	NIKE1 6590TL OPENZ	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0009702828	NIKE1 7080TL OPENB	EUR	118,1000	118,1000	118,1000			118,1000					
Certificate	DE000CM74HE8	NIKE1 8720TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1CPO9	NIKE110148TL OPENZ	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0010376992	NIKE111020TL OPENB	EUR	86,7800	86,7800	86,7800			86,7800					
Certificate	NL0010376976	NIKE111590TL OPENB	EUR	82,2800	82,2800	82,2800			82,2800					
Certificate	DE000CU1CPR7	NIKE11650TL OPENZ	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000CZ2GBV3	NIKE112451TL OPENZ	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0010898698	NIKE112580TL OPENB	EUR	74,4250	74,4250	74,4250			74,4250					
Certificate	DE000CU1CP55	NIKE113152TL OPENZ	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CF3A3L7	NIKE113319TL OPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CX00922	NIKE114000TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CF80D50	NIKE114038TL OPENC	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000CZ2GBY7	NIKE114174TL OPENZ	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0011805031	NIKE114340TL OPENB	EUR	59,8900	60,5350	59,8900	8764,1900	7	60,3850	146				
Certificate	DE000CX00930	NIKE114500TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CX008W7	NIKE114500TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CU1CPT3	NIKE114654TL OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CR6XNQ4	NIKE115787TL OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000CU1CPU1	NIKE116156TL OPENZ	EUR	4,1450	4,1450	4,1450			4,1450					
Certificate	NL0012262158	NIKE117390TL OPENB	EUR	36,1850	36,1850	36,1850			36,1850					
Certificate	DE000CU1CPV9	NIKE117658TL OPENZ	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0012262166	NIKE117910TL OPENB	EUR	32,0450	32,0450	32,0450			32,0450					
Certificate	DE000CP24LJ7	NIKE118000TL OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000CP24LS8	NIKE118000TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012262174	NIKE118430TL OPENB	EUR	27,9050	27,9050	27,9050			27,9050					
Certificate	NL0012262182	NIKE118950TL OPENB	EUR	23,9600	23,9600	23,7650	7188,0000	1	23,7650	300				
Certificate	DE000CP24LK5	NIKE119000TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP24LT6	NIKE119000TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1CPW7	NIKE119160TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	DE000CP24LL3	NIKE119500TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CP24LU4	NIKE119500TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP24LV2	NIKE120000TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP24LM1	NIKE120000TL OPENC	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	NL0013157282	NIKEI22250TS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013157290	NIKEI22750TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000CU1CPY3	NIKEI22760TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CP24L23	NIKEI23000TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP24LR0	NIKEI23000TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013157308	NIKEI23240TS OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013157316	NIKEI23730TS OPENB	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0012700371	NIKEI24210TS OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013157324	NIKEI24720TS OPENB	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	DE000CU1CP20	NIKEI24756TS OPENZ	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	2,4200	2,4200	2,3800	726,0000	1	2,3800	300				
Certificate	DE000CU1CP07	NIKEI26752TS OPENZ	EUR	4,7250	4,7250	4,7250			4,7250					
Certificate	DE000CU1CP15	NIKEI28748TS OPENZ	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	DE000CU1CP23	NIKEI30744TS OPENZ	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CU1CP31	NIKEI32740TS OPENZ	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,2200	0,2250	0,2150	132,0000	1	0,2250	600				
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VAS4513	NIKKE SHROPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VAS4505	NIKKE SHROPENV	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,3400	17,4100	17,3400			17,4100					
Certificate	DE000CJ3RKW7	NINTE18308TL OPENZ	EUR	3,9350	3,9350	3,9300			3,9300					
Certificate	DE000CJ3QC98	NINTE21736TL OPENZ	EUR	3,3950	3,4000	3,3950			3,4000					
Certificate	DE000CV8A5R1	NINTE25677TL OPENZ	EUR	2,7850	2,7850	2,7800			2,7800					
Certificate	DE000CU1CCS3	NINTE29668TL OPENZ	EUR	2,1650	2,1650	2,1600			2,1600					
Certificate	DE000CU1CXK9	NINTE34141TL OPENZ	EUR	1,4650	1,4650	1,4400	23,0400	1	1,4600	16				
Certificate	NL0011232475	NIYU 12228TRLOPENH	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0011232467	NIYU 14496TRLOPENH	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0011231865	NIYU 24230TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0011231857	NIYU 26070TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	DE000KA1STW9	NKOYJ 4TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000KA1SQH6	NKOYJ 4TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1SQL8	NKOYJ 5TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000KA1STZ2	NKOYJ 5TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
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	DE000CN6LF81	NKOYJ 3.43TL OPENZ	EUR	1,1100	1,1150	1,1100			1,1150					
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1SQJ2	NKOYJ 4.25TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1STX7	NKOYJ 4.25TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1STY5	NKOYJ 4.75TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1SQK0	NKOYJ 4.75TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1COX7	NKOYJ 5.42TS OPENZ	EUR	0,9100	0,9100	0,8950			0,8950					
Certificate	DE000CD63FT2	NKOYJ3.075TL OPENZ	EUR	1,4700	1,4750	1,4700			1,4750					
Certificate	NL0013358757	NKOYJ3.606BL OPENB	EUR											
Certificate	DE000CF3AL28	NKOYJ3.701TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CD63U29	NKOYJ3.779TL OPENZ	EUR	0,7600	0,7750	0,7600			0,7750					
Certificate	NL0013355191	NKOYJ3.857BL OPENB	EUR											
Certificate	DE000CV4ZUS9	NKOYJ4.081TL OPENZ	EUR	0,4600	0,4650	0,4600			0,4650					
Certificate	NL0012984298	NKOYJ4.108BL OPENB	EUR											
Certificate	NL0013579220	NKOYJ4.357BL OPENB	EUR											
Certificate	DE000CU1C429	NKOYJ4.818TS OPENZ	EUR	0,3100	0,3100	0,3050			0,3050					
Certificate	NL0013355266	NKOYJ4.843BS OPENB	EUR											
Certificate	NL0013369978	NKOYJ5.338BS OPENB	EUR											
Certificate	NL0013147556	NKOYJ5.832BS OPENB	EUR											
Certificate	DE000CU1BXF8	NKOYJ6.016TS OPENZ	EUR	1,5000	1,5000	1,4950			1,4950					
Certificate	DE000CJ3RSF5	NKOYJ6.717TS OPENZ	EUR	2,2000	2,2000	2,1950			2,1950					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	7,6400	7,6400	7,6400			7,6400					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	5,9500	5,9500	5,9500			5,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	DE000KA1S700	NNGRP 34TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP24H61	NNGRP 34TL OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000CQ5B3N7	NNGRP 44TS OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CQ5AX52	NNGRP 46TS OPENC	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0011907548	NNGRP 19.58L OPENB	EUR	16,3350	16,3350	16,3350			16,3350					
Certificate	DE000CR4HHV4	NNGRP 19.5TL OPENZ	EUR	3,2250	3,2400	3,2250			3,2400					
Certificate	NL0012030571	NNGRP 24.1TL OPENB	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	NL0012494249	NNGRP 31.28L OPENB	EUR	4,6750	4,6750	4,6750			4,6750					
Certificate	NL0012795751	NNGRP 40.58OC0919Z	EUR	39,7800	39,8300	39,7800			39,8300					
Certificate	DE000CU1CC28	NNGRP 42.8TS OPENZ	EUR	1,4550	1,4550	1,4500			1,4500					
Certificate	NL0011228382	NNGRP14.76TL OPENH	EUR	2,2200	2,2400	2,2200			2,2400					
Certificate	NL0013470248	NNGRP15.02TRLOPENH	EUR	2,0600	2,0700	2,0600			2,0700					
Certificate	NL0011904743	NNGRP15.71TL OPENB	EUR	21,0250	21,0250	21,0250			21,0250					
Certificate	NL0011086947	NNGRP17.87TL OPENB	EUR	19,0050	19,0050	19,0050			19,0050					
Certificate	NL0013470230	NNGRP20.03TRLOPENH	EUR	1,5600	1,5700	1,5600			1,5700					
Certificate	NL0011919253	NNGRP22.04TL OPENB	EUR	15,1350	15,1350	15,1350			15,1350					
Certificate	NL0011971783	NNGRP22.38TL OPENH	EUR	1,5200	1,5500	1,5200			1,5500					
Certificate	DE000CD62QM6	NNGRP22.61TL OPENZ	EUR	2,6050	2,6200	2,6050			2,6200					
Certificate	NL0012030563	NNGRP23.06TL OPENB	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	NL0011994124	NNGRP23.92TL OPENH	EUR	1,3800	1,4100	1,3800			1,4100					
Certificate	NL0012033633	NNGRP24.888L OPENB	EUR	10,9950	10,9950	10,9950			10,9950					
Certificate	NL0011994108	NNGRP24.97TL OPENH	EUR	1,2900	1,3100	1,2900			1,3100					
Certificate	NL0013470222	NNGRP25.03TRLOPENH	EUR	1,0600	1,0700	1,0600			1,0700					
Certificate	NL0012259634	NNGRP25.14TL OPENB	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	NL0012258958	NNGRP25.948L OPENB	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	DE000CD63PY1	NNGRP26.07TL OPENZ	EUR	1,9150	1,9200	1,9150			1,9200					
Certificate	NL0012259642	NNGRP26.18TL OPENB	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	NL0013434921	NNGRP26.92TL OPENH	EUR	1,1100	1,1400	1,1100			1,1400					
Certificate	NL0012330658	NNGRP26.99TL OPENH	EUR	1,1000	1,1300	1,1000			1,1300					
Certificate	NL0013470214	NNGRP27.04TRLOPENH	EUR	0,8600	0,8700	0,8600			0,8700					
Certificate	NL0012275135	NNGRP28.048L OPENB	EUR	7,8250	7,8250	7,8250			7,8250					
Certificate	NL0013470206	NNGRP28.04TRLOPENH	EUR	0,7600	0,7700	0,7600			0,7700					
Certificate	DE000CE6CHX1	NNGRP28.09TL OPENZ	EUR	1,5050	1,5100	1,5050			1,5100					
Certificate	NL0012276000	NNGRP28.22TL OPENB	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	NL0013470198	NNGRP29.04TRLOPENH	EUR	0,6600	0,6700	0,6600			0,6700					
Certificate	NL0012365423	NNGRP29.08TL OPENH	EUR	0,9100	0,9400	0,9100			0,9400					
Certificate	DE000CE6DTT2	NNGRP30.04TL OPENZ	EUR	1,1250	1,1300	1,1250			1,1300					
Certificate	NL0013470180	NNGRP30.04TRLOPENH	EUR	0,5600	0,5700	0,5600			0,5700					
Certificate	NL0012438295	NNGRP30.11TL OPENH	EUR	0,8200	0,8400	0,8200			0,8400					
Certificate	NL0012276653	NNGRP30.158L OPENB	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	NL0012277685	NNGRP30.29TL OPENB	EUR	7,4650	7,4650	7,4650			7,4650					
Certificate	NL0013470172	NNGRP31.04TRLOPENH	EUR	0,4600	0,4700	0,4600			0,4700					
Certificate	NL0012517734	NNGRP31.14TL OPENH	EUR	0,7300	0,7500	0,7300			0,7500					
Certificate	NL0013285554	NNGRP31.37TL OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CE6E275	NNGRP32.03TL OPENZ	EUR	0,7250	0,7400	0,7250			0,7400					
Certificate	NL0013470164	NNGRP32.04TRLOPENH	EUR	0,3600	0,3700	0,3600			0,3700					
Certificate	NL0012522403	NNGRP32.13TL OPENH	EUR	0,6400	0,6600	0,6400			0,6600					
Certificate	NL0012497168	NNGRP32.248L OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0012689327	NNGRP32.34TL OPENB	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	NL0013470156	NNGRP32.45TRLOPENH	EUR	0,3200	0,3300	0,3200			0,3300					
Certificate	NL0013470149	NNGRP32.75TRLOPENH	EUR	0,2900	0,3000	0,2900			0,3000					
Certificate	NL0013285893	NNGRP32.878L OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013470131	NNGRP33.05TRLOPENH	EUR	0,2600	0,2800	0,2600			0,2800					
Certificate	NL0013470123	NNGRP33.35TRLOPENH	EUR	0,2300	0,2500	0,2300			0,2500					
Certificate	NL0013277940	NNGRP33.448L OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013285562	NNGRP33.54TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013470115	NNGRP33.65TRLOPENH	EUR	0,2100	0,2300	0,2100			0,2300					
Certificate	LU1612062452	NNGRP33.66TCIOPENS	EUR	3,4400	3,5900	3,4400			3,5900					
Certificate	NL0013470107	NNGRP33.95TRLOPENH	EUR	0,1800	0,2000	0,1800			0,2000					
Certificate	DE000CU1DTH8	NNGRP34.01TL OPENZ	EUR	0,3450	0,3500	0,3450			0,3500					
Certificate	NL0013470099	NNGRP34.05TRLOPENH	EUR	0,1700	0,1900	0,1700			0,1900					
Certificate	NL0013569437	NNGRP34.448L OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013470081	NNGRP34.55TRLOPENH	EUR	0,1200	0,1400	0,1200			0,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013470073	NNGRP34.85TRLOPENH	EUR	0,0900	0,1100	0,0900			0,1100					
Certificate	NL0013470065	NNGRP35.05TRLOPENH	EUR	0,0700	0,0900	0,0700			0,0900					
Certificate	NL0013470057	NNGRP36.84TRLOPENH	EUR	0,1400	0,1500	0,1400			0,1500					
Certificate	NL0013470040	NNGRP36.94TRLOPENH	EUR	0,1500	0,1600	0,1500			0,1600					
Certificate	NL0013358211	NNGRP37.18BS OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013470032	NNGRP37.44TRLOPENH	EUR	0,2000	0,2100	0,2000			0,2100					
Certificate	NL0013438021	NNGRP37.73TS OPENH	EUR	0,6300	0,6500	0,6300			0,6500					
Certificate	NL0013470024	NNGRP37.74TRLOPENH	EUR	0,2200	0,2300	0,2200			0,2300					
Certificate	NL0013470016	NNGRP37.94TRLOPENH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0013282213	NNGRP38.14TS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013470008	NNGRP38.34TRLOPENH	EUR	0,2800	0,2900	0,2800			0,2900					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	NL0013469992	NNGRP38.64TRLOPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	DE000CU1DQH4	NNGRP38.81TS OPENZ	EUR	0,6650	0,6650	0,6600			0,6600					
Certificate	NL0013469984	NNGRP38.94TRLOPENH	EUR	0,3400	0,3500	0,3400			0,3500					
Certificate	NL0012900799	NNGRP38.95TS OPENH	EUR	0,7700	0,7800	0,7700			0,7800					
Certificate	NL0013282494	NNGRP39.17BS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013469976	NNGRP39.23TRLOPENH	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	NL0012610216	NNGRP39.35TS OPENH	EUR	0,8100	0,8300	0,8100			0,8300					
Certificate	NL0013469968	NNGRP39.93TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013469950	NNGRP40.93TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	LU1840349051	NNGRP40.97TPIOPENS	EUR	3,5800	3,5800	3,4500			3,4500					
Certificate	NL0013283450	NNGRP41.11TS OPENB	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013283898	NNGRP41.14BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	LU1859714732	NNGRP41.54TPIOPENS	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013469943	NNGRP41.93TRLOPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0012606735	NNGRP42.24TS OPENH	EUR	1,1400	1,1500	1,1400			1,1500					
Certificate	NL0013469935	NNGRP42.93TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013369218	NNGRP43.12BS OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013469927	NNGRP43.93TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013469919	NNGRP44.93TRLOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3NSC1	NNGRP47.76TS OPENZ	EUR	2,4550	2,4550	2,4400			2,4400					
Certificate	NL0013469901	NNGRP49.92TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CU1C8G5	NORSK20.98TL OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK25.52TL OPENZ	EUR	0,5100	0,5100	0,5100	3399,6600	1	0,5100	6666				
Certificate	DE000CD63HV4	NOVAR 42.TL OPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CU1DDT7	NOVAR 83.3TL OPENZ	EUR	1,3700	1,7200	1,3700	443,0000	2	1,7200	300				
Certificate	DE000CU1BY49	NOVAR106.3TS OPENZ	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CU1DOK3	NOVAR116.3TS OPENZ	EUR	4,3500	4,3500	4,3500			4,3500					
Certificate	DE000CN6J869	NOVAR48.09TL OPENZ	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CN6GLB9	NOVAR54.19TL OPENZ	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CV8A5E9	NOVAR65.95TL OPENZ	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CJ3R808	NOVAR71.86TL OPENZ	EUR	3,8400	4,0400	3,7800	2836,8000	2	3,7800	720				
Certificate	DE000CU1COA5	NOVAR77.32TL OPENZ	EUR	2,7600	2,8000	2,7600	55,2000	1	2,8000	20				
Certificate	DE000CJ3PF05	NOVAR96.26TS OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0013390834	NOVON 388.TS OPENH	EUR	14,5800	15,2400	14,5800			15,2400					
Certificate	NL0013390826	NOVON 398.TS OPENH	EUR	16,0600	16,7200	16,0600			16,7200					
Certificate	NL0011989132	NOVON168.5TL OPENH	EUR	22,6200	22,6200	22,4300			22,4300					
Certificate	DE000CU1CM11	NOVON207.1TL OPENZ	EUR	1,5300	1,5300	1,5150			1,5150					
Certificate	NL0011997929	NOVON208.5TL OPENH	EUR	17,7500	17,7500	17,5600			17,5600					
Certificate	NL0012201354	NOVON218.8TL OPENH	EUR	16,5000	16,5000	16,3000			16,3000					
Certificate	NL0013438088	NOVON220.5TL OPENH	EUR	16,2800	16,2800	16,0900			16,0900					
Certificate	NL0013438070	NOVON240.6TL OPENH	EUR	13,8400	13,8400	13,6500			13,6500					
Certificate	DE000CU1CWD3	NOVON247.2TL OPENZ	EUR	0,9900	0,9900	0,9850			0,9850					
Certificate	NL0013438062	NOVON260.6TL OPENH	EUR	11,4000	11,4000	11,2100			11,2100					
Certificate	NL0013427388	NOVON271.3TL OPENH	EUR	10,1100	10,1100	9,9100			9,9100					
Certificate	DE000CJ3P4M8	NOVON277.4TL OPENZ	EUR	0,5900	0,5900	0,5850			0,5850					
Certificate	NL0013390974	NOVON281.6TL OPENH	EUR	8,8500	8,8500	8,6500			8,6500					
Certificate	NL0013390966	NOVON291.6TL OPENH	EUR	7,6200	7,6200	7,4300			7,4300					
Certificate	NL0013390958	NOVON301.7TL OPENH	EUR	6,4000	6,4000	6,2100			6,2100					
Certificate	DE000CJ3SHQ3	NOVON307.3TL OPENZ	EUR	0,2000	0,2000	0,1850			0,1850					
Certificate	NL0013455496	NOVON315.4TL OPENH	EUR											
Certificate	NL0013457872	NOVON325.3TL OPENH	EUR											
Certificate	NL0013390891	NOVON353.2TS OPENH	EUR	9,4100	10,0700	9,4100			10,0700					
Certificate	NL0013390883	NOVON358.2TS OPENH	EUR	10,1500	10,8100	10,1500			10,8100					
Certificate	NL0013390875	NOVON363.2TS OPENH	EUR	10,8900	11,5500	10,8900			11,5500					
Certificate	NL0013390867	NOVON368.2TS OPENH	EUR	11,6300	12,2800	11,6300			12,2800					
Certificate	NL0013390859	NOVON373.1TS OPENH	EUR	12,3700	13,0200	12,3700			13,0200					
Certificate	NL0013390842	NOVON378.1TS OPENH	EUR	13,1100	13,7600	13,1100			13,7600					

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	NL0013390818	NOVON407.9TS OPENH	EUR	17,5400	18,1900	17,5400			18,1900					
Certificate	NL0013390800	NOVON417.8TS OPENH	EUR	19,0100	19,6700	19,0100			19,6700					
Certificate	DE000CV421C7	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	179,4800	179,4800	179,4800			179,4800					
Certificate	NL0010516274	NTFLX 46TL OPENB	EUR	175,9800	175,9800	175,9800			175,9800					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	6,8200	6,8200	6,7400	2046,0000	1	6,7400	300				
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR	4,5500	4,9000	4,5300	256,0500	2	4,9000	55				
Certificate	DE000CP24D40	NTFLX 280TL OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP24KD2	NTFLX 280TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CU1CYE7	NTFLX 290TL 0919Z	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000CP24D57	NTFLX 300TL OPENC	EUR	1,4600	1,4700	1,1800	309,0000	2	1,2300	250				
Certificate	DE000CP24KE0	NTFLX 300TL OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000KA1T039	NTFLX 300TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1C4L4	NTFLX 315TL 0919Z	EUR	0,7700	0,7700	0,5150	308,0000	1	0,5150	400				
Certificate	DE000CP24Q29	NTFLX 320TL OPENC	EUR											
Certificate	DE000CP24S92	NTFLX 320TL OPENC	EUR											
Certificate	DE000CU1D2L7	NTFLX 335TL 0919Z	EUR	0,0100	0,0100	0,0100	2,5000	1	0,0100	250				
Certificate	DE000CU1DPW5	NTFLX 335TL 0919Z	EUR											
Certificate	DE000KA1S2K7	NTFLX 340TL OPENC	EUR											
Certificate	DE000KA1S7U5	NTFLX 340TL OPENC	EUR											
Certificate	DE000CU1EH88	NTFLX 355TL 0919Z	EUR											
Certificate	DE000KA1S2L5	NTFLX 360TL OPENC	EUR											
Certificate	DE000KA1SV06	NTFLX 360TL OPENC	EUR											
Certificate	DE000CQ5BQ76	NTFLX 400TS OPENC	EUR	6,3100	6,4000	6,3100	94,6500	1	6,4000	15				
Certificate	DE000CP06362	NTFLX 400TS OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CP68623	NTFLX 420TS OPENC	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CQ5BQ84	NTFLX 420TS OPENC	EUR	8,2500	8,2700	8,1500	82,5000	1	8,1500	10				
Certificate	DE000CP68P50	NTFLX 440TS OPENC	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CP68N60	NTFLX 440TS OPENC	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013449002	NTFLX 272.TL OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013469885	NTFLX 287.TL OPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000VF1RSK0	NTFLX 316.TL OPENV	EUR											
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0013448939	NTFLX 395.TS OPENH	EUR	1,0100	1,0100	0,9000	768,0000	2	0,9000	800				
Certificate	NL0013448921	NTFLX 413.TS OPENH	EUR	1,1000	1,1000	1,0800	1100,0000	1	1,0800	1000				
Certificate	NL0013448913	NTFLX 431.TS OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0010913513	NTFLX 49.5TL OPENB	EUR											
Certificate	NL0013469778	NTFLX 572.TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0011092440	NTFLX 84.5TL OPENB	EUR											
Certificate	NL0011247630	NTFLX 88.7TL OPENB	EUR											
Certificate	NL0011915574	NTFLX105.88L OPENB	EUR											
Certificate	NL0012020796	NTFLX107.6TL OPENB	EUR											
Certificate	DE000CJ3R823	NTFLX157.5TL OPENZ	EUR											
Certificate	DE000CJ3PSW4	NTFLX190.6TL OPENZ	EUR	5,9000	5,9200	5,9000	295,0000	1	5,9200	50				
Certificate	NL0013469893	NTFLX191.3TRL OPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VAVC340	NTFLX204.3TL OPENV	EUR	9,6350	9,9850	9,6350			9,9850					
Certificate	DE000CJ3RDS0	NTFLX242.1TL OPENZ	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	DE000VW99E30	NTFLX245.5TL OPENV	EUR	5,9550	6,4200	5,9550	6624,6000	4	6,2850	1033				
Certificate	DE000CJ3RG28	NTFLX257.1TL OPENZ	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CJ3RKG0	NTFLX272.2TL OPENZ	EUR	2,2100	2,3050	2,2100	243,1000	1	2,3050	110				
Certificate	DE000VF1HUR2	NTFLX275.8TL OPENV	EUR	3,2150	3,5550	3,2150	1496,7200	1	3,5550	424				
Certificate	DE000VF1HUS0	NTFLX285.8TL OPENV	EUR	2,3050	2,6450	2,3050			2,6450					
Certificate	NL0013448996	NTFLX290.1TL OPENH	EUR	0,4500	0,4600	0,4500	450,0000	1	0,4600	1000				
Certificate	DE000CJ3RLV7	NTFLX292.5TL OPENZ	EUR	1,4700	1,5100	1,3800	13825,4000	11	1,4050	9860				
Certificate	DE000VF1RLT6	NTFLX295.8TL OPENV	EUR	1,3850	1,8850	1,3850	18471,0000	5	1,7250	13075				
Certificate	DE000VF1RLU4	NTFLX305.8TL OPENV	EUR	0,5650	0,8550	0,5650	542,8000	3	0,8250	685				
Certificate	NL0013469877	NTFLX306.1TRL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013448988	NTFLX308.3TL OPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ3RP27	NTFLX312.8TL OPENZ	EUR	0,6000	0,6000	0,4700	197,0000	2	0,5350	350				
Certificate	NL0013469869	NTFLX325.2TRL OPENH	EUR											
Certificate	NL0013448970	NTFLX326.4TL OPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D1M7	NTFLX332.7TL OPENZ	EUR											
Certificate	DE000VF6PZE1	NTFLX333.4TL OPENV	EUR											
Certificate	DE000VF6XB46	NTFLX344.1TL OPENV	EUR											
Certificate	NL0013469851	NTFLX344.3TRLOPENH	EUR											
Certificate	NL0013571490	NTFLX351.1BS OPENB	EUR											
Certificate	NL0012772867	NTFLX351.5TS OPENB	EUR											
Certificate	DE000CU1D4S8	NTFLX352.7TL OPENZ	EUR											
Certificate	NL0012772685	NTFLX353.6BS OPENB	EUR											
Certificate	DE000VF6XE92	NTFLX354.1TL OPENV	EUR											
Certificate	NL0013469844	NTFLX363.3TRLOPENH	EUR											
Certificate	DE000VF6XQG9	NTFLX364.7TL OPENV	EUR											
Certificate	DE000VF7GRJ4	NTFLX377.3TS OPENV	EUR	5,3050	5,3050	4,9750	65,0000	1	4,9750			13		
Certificate	NL0012982201	NTFLX386.9BS OPENB	EUR	6,0800	6,0950	5,7400	3238,5900	7	5,7600			554		
Certificate	NL0013282791	NTFLX388.4TS OPENB	EUR	11,0600	11,0600	10,3250	1070,0000	2	10,3250			100		
Certificate	NL0013469836	NTFLX390.9TRSOPENH	EUR	0,5800	0,6300	0,5800	989,0000	3	0,6100			1650		
Certificate	DE000VA5ENT6	NTFLX391.9TS OPENV	EUR	6,1950	6,2000	5,8650	186,0000	1	5,8650			30		
Certificate	DE000VA5ENV2	NTFLX396.9TS OPENV	EUR	6,6350	6,6350	6,3050								
Certificate	DE000CV8A7J4	NTFLX397.7TS OPENZ	EUR	3,3100	3,3750	3,3100	1158,5000	1	3,3750			350		
Certificate	NL0013469828	NTFLX400.4TRSOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VA5ENW0	NTFLX401.9TS OPENV	EUR	7,0750	7,1350	6,6800	3303,8300	9	6,7550			480		
Certificate	NL0012980643	NTFLX406.2BS OPENB	EUR	7,6100	7,6250	7,4600	2330,5700	3	7,4950			307		
Certificate	NL0013469810	NTFLX419.5TRSOPENH	EUR	0,8600	0,8600	0,8600								
Certificate	DE000VF16FX7	NTFLX419.6TS OPENV	EUR	8,8650	8,8650	8,5450			8,5450					
Certificate	NL0012972236	NTFLX426.5BS OPENB	EUR	9,5500	9,5650	8,7750	13097,5100	10	8,7750			1422		
Certificate	NL0012971949	NTFLX428.4TS OPENB	EUR	15,1400	15,1400	15,1400	454,2000	2	15,1400			30		
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	9,7550	9,7550	9,4250	487,5000	1	9,4250			50		
Certificate	NL0013469802	NTFLX438.5TRSOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF16FZ2	NTFLX439.6TS OPENV	EUR	10,6350	10,6350	10,3150			10,3150					
Certificate	DE000CJ3RVR4	NTFLX443.1TS OPENZ	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	NL0012973838	NTFLX447.9BS OPENB	EUR											
Certificate	NL0013448905	NTFLX448.9TS OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013469794	NTFLX457.6TRSOPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013469786	NTFLX476.7TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	NL0013448897	NTFLX538.7TS OPENH	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	NL0013469760	NTFLX762.7TRSOPENH	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0011910500	NTFLX87.03BL OPENB	EUR											
Certificate	DE000CN6GJ84	NTR 38.34TL OPENZ	EUR	0,8800	0,8900	0,8800			0,8900					
Certificate	NL0013470339	NVDA 155.7RLOPENH	EUR	1,2900	1,3500	1,2900			1,3500					
Certificate	NL0013470297	NVDA 187.7RLOPENH	EUR	1,7300	1,7300	1,6500			1,6500					
Certificate	NL0012018964	NVDA 68.6TL OPENB	EUR											
Certificate	NL0012037444	NVDA 91.9TL OPENB	EUR											
Certificate	NL0013470370	NVDA 122.3TRLOPENH	EUR	4,0700	4,1400	4,0700			4,1400					
Certificate	DE000VF6P2H7	NVDA 124.4TL OPENV	EUR	3,8700	3,9750	3,8700			3,9750					
Certificate	DE000VF6P2G9	NVDA 129.4TL OPENV	EUR	3,4300	3,5350	3,4300			3,5350					
Certificate	NL0013470362	NVDA 130.5TRLOPENH	EUR	3,3500	3,4100	3,3500			3,4100					
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	2,9800	3,0850	2,9800			3,0850					
Certificate	NL0013470354	NVDA 138.6TRLOPENH	EUR	2,6300	2,6900	2,6300			2,6900					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	2,5300	2,6350	2,5300			2,6350					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	2,0900	2,1850	2,0900			2,1850					
Certificate	NL0013470347	NVDA 146.8TRLOPENH	EUR	1,9400	2,0000	1,9400			2,0000					
Certificate	DE000VF6XB12	NVDA 149.6TL OPENV	EUR	1,6400	1,7450	1,6400			1,7450					
Certificate	NL0013571508	NVDA 151.8BS OPENB	EUR											
Certificate	NL0013156755	NVDA 152.6BS OPENB	EUR											
Certificate	DE000VF7GLV2	NVDA 155.1TL OPENV	EUR	1,2000	1,2950	1,2000			1,2950					
Certificate	DE000VF7GNW6	NVDA 160.1TL OPENV	EUR	0,7600	0,8550	0,7600	630,8000	1	0,8550		830			
Certificate	NL0013470321	NVDA 166.8TRSOPENH	EUR											
Certificate	NL0013577471	NVDA 169.2TS OPENB	EUR											
Certificate	DE000VF7GCK7	NVDA 169.4TS OPENV	EUR											
Certificate	NL0013470313	NVDA 170.7TRSOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000VF7GB46	NVDA 174.4TS OPENV	EUR	0,7100	0,7100	0,6050			0,6050					
Certificate	NL0013361710	NVDA 175.6BS OPENB	EUR											
Certificate	NL0013358658	NVDA 177.7TS OPENB	EUR											
Certificate	NL0013470305	NVDA 178.9TRSOPENH	EUR	1,0200	1,0200	0,9400			0,9400					
Certificate	DE000VF6XLF2	NVDA 179.4TS OPENV	EUR	1,1600	1,1600	1,0550			1,0550					
Certificate	DE000VF6XLG0	NVDA 184.4TS OPENV	EUR	1,6000	1,6000	1,4950			1,4950					
Certificate	NL0013356496	NVDA 186.7TS OPENB	EUR											
Certificate	DE000VF6XQF1	NVDA 189.4TS OPENV	EUR	2,0500	2,0500	1,9450			1,9450					
Certificate	NL0013369226	NVDA 193.6BS OPENB	EUR											
Certificate	NL0013470289	NVDA 195.1TRSOPENH	EUR	2,4500	2,4500	2,3700			2,3700					
Certificate	NL0013154644	NVDA 196.2TS OPENB	EUR											
Certificate	NL0013470271	NVDA 203.3TRSOPENH	EUR	3,1700	3,1700	3,0900			3,0900					

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	NL0013470263	NVDA 243.9TRSOPENH	EUR	6,7900	6,7900	6,7100			6,7100					
Certificate	NL0013009020	NVDA 259.6BS OPENB	EUR											
Certificate	NL0012992333	NVDA 300.6BS OPENB	EUR											
Certificate	NL0013470255	NVDA 325.2TRSOPENH	EUR	14,0200	14,0200	13,9500			13,9500					
Certificate	NL0012016869	NVDA 67.56BL OPENB	EUR											
Certificate	NL0012024525	NVDA 71.03BL OPENB	EUR											
Certificate	NL0013470388	NVDA 81.55TRLOPENH	EUR	7,7000	7,7700	7,7000			7,7700					
Certificate	NL0012032270	NVDA 82.53BL OPENB	EUR											
Certificate	NL0012032296	NVDA 91.17BL OPENB	EUR											
Certificate	NL0013577489	NXPI 102TS OPENB	EUR											
Certificate	NL0013358666	NXPI 107TS OPENB	EUR											
Certificate	NL0013356504	NXPI 112TS OPENB	EUR											
Certificate	DE000CJ3Q735	NXPI 48.3TL OPENZ	EUR	4,2550	4,3650	4,2550			4,3650					
Certificate	NL0013009731	NXPI 65.6TL OPENB	EUR											
Certificate	NL0013280928	NXPI 75.6TL OPENB	EUR											
Certificate	NL0013280589	NXPI 78.1BL OPENB	EUR											
Certificate	NL0013287386	NXPI 80.7TL OPENB	EUR											
Certificate	NL0013287758	NXPI 83.2BL OPENB	EUR											
Certificate	NL0013565112	NXPI 85.7TL OPENB	EUR											
Certificate	NL0013566672	NXPI 88.2BL OPENB	EUR											
Certificate	NL0013571938	NXPI 90.7TL OPENB	EUR											
Certificate	NL0013363229	NXPI 97.2TS OPENB	EUR											
Certificate	NL0013358898	NXPI 104.5BS OPENB	EUR											
Certificate	NL0013297815	NXPI 114.5BS OPENB	EUR											
Certificate	NL0013298045	NXPI 117.1TS OPENB	EUR											
Certificate	NL0013356215	NXPI 124.5BS OPENB	EUR											
Certificate	DE000CJ3PB17	NXPI 56.62TL OPENZ	EUR	3,5150	3,6250	3,5150			3,6250					
Certificate	DE000CJ3PBK5	NXPI 65.83TL OPENZ	EUR	2,6950	2,7950	2,6950			2,7950					
Certificate	NL0013007610	NXPI 67.85BL OPENB	EUR											
Certificate	NL0013276751	NXPI 72.99BL OPENB	EUR											
Certificate	DE000CJ3R508	NXPI 74.92TL OPENZ	EUR	1,8950	1,9950	1,8950			1,9950					
Certificate	DE000CJ3SCC4	NXPI 84.99TL OPENZ	EUR	1,0050	1,1050	1,0050			1,1050					
Certificate	NL0013573272	NXPI 93.21BL OPENB	EUR											
Certificate	NL0013571516	NXPI 94.52BS OPENB	EUR											
Certificate	NL0011440763	NYRST 13.7TS OPENB	EUR											
Certificate	DE000CJ3NSP3	NYRST 3.03TS OPENZ	EUR											
Certificate	NL0011443965	NYRST11.07TS OPENB	EUR											
Certificate	DE000CJ3NWW1	OAT 149.1TL OPENZ	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	DE000CJ1BUM0	OAT 157.3TL OPENZ	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	DE000CJ3SNM0	OAT 168.8TS OPENZ	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CJ1DER9	OAT 176.6TS OPENZ	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	DE000KA1ST59	OCI 20TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1SP46	OCI 20TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3SSQ0	OCI 20TL OPENZ	EUR	4,8550	4,8550	4,5100			4,5100					
Certificate	DE000KA1SP53	OCI 22TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1ST67	OCI 22TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013355027	OCI 26TS OPENB	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000KA1SVW5	OCI 26TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013364342	OCI 28TS OPENB	EUR	7,1850	7,1850	7,1850			7,1850					
Certificate	DE000KA1SVX3	OCI 28TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1SVW3	OCI 28TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013364359	OCI 30TS OPENB	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	DE000KA1SZY2	OCI 30TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1TOL8	OCI 30TS OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CD646B2	OCI 15.TL OPENZ	EUR	8,5500	8,5500	8,2200			8,2200					
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	14,3150	14,3150	14,3150			14,3150					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	13,2950	13,2950	13,2950			13,2950					
Certificate	NL0012036057	OCI 13.9TL OPENB	EUR	10,2650	10,2650	10,2650			10,2650					
Certificate	NL0012100614	OCI 15.1TL OPENB	EUR	9,2150	9,2150	9,2150			9,2150					
Certificate	NL0013275472	OCI 16.1TL OPENB	EUR	8,2550	8,2550	8,2550			8,2550					
Certificate	NL0013165814	OCI 16.5BL OPENB	EUR	7,0450	7,0450	7,0450			7,0450					
Certificate	NL0013276942	OCI 17.1TL OPENB	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	DE000CJ3RM20	OCI 17.5TL OPENZ	EUR	7,1800	7,1800	6,8500			6,8500					
Certificate	NL0013295363	OCI 18.2TL OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	DE000CJ3SQN1	OCI 18.5TL OPENZ	EUR	5,0800	5,0800	4,7500			4,7500					
Certificate	NL0013296361	OCI 19.2TL OPENB	EUR	5,8000	5,8000	5,3900	21712,0000	2	5,3950	3800				
Certificate	NL0013240187	OCI 19.5TL OPENH	EUR	5,7500	5,7500	5,5000			5,5000					
Certificate	NL0013567696	OCI 20.2TL OPENB	EUR	4,6500	4,6750	4,4550	13950,0000	1	4,4550	3000				
Certificate	NL0013568454	OCI 21.2TL OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013570005	OCI 22.2TL OPENB	EUR	2,8900	2,8900	2,5950	16530,0000	2	2,5950	6000				
Certificate	NL0013579527	OCI 23.2TL OPENB	EUR	1,8800	1,8800	1,8800	470,0000	1	1,8800	250				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013390131	OIC 28.8TS OPENH	EUR	8,5100	8,9500	8,5100			8,9500					
Certificate	NL0011735576	OIC 11.02TL OPENH	EUR	1,3500	1,3500	1,3200			1,3200					
Certificate	DE000CN6LHQ5	OIC 12.27TL OPENZ	EUR	12,0750	12,0750	11,7300			11,7300					
Certificate	DE000CJ3QTP4	OIC 12.46TL OPENZ	EUR	11,1000	11,1000	10,7600			10,7600					
Certificate	NL0012032304	OIC 13.24BL OPENB	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	NL0012049332	OIC 13.78TL OPENH	EUR	1,0900	1,0900	1,0700			1,0700					
Certificate	DE000CD63RU5	OIC 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OIC 14.36BL OPENB	EUR	9,1950	9,1950	9,1950			9,1950					
Certificate	NL0012053086	OIC 15.26TL OPENH	EUR	0,9600	0,9600	0,9400			0,9400					
Certificate	NL0012100952	OIC 15.38BL OPENB	EUR	8,1750	8,1750	8,1750			8,1750					
Certificate	DE000CD646L1	OIC 15.46TL OPENZ	EUR	9,0950	9,0950	8,7500			8,7500					
Certificate	DE000CD64722	OIC 16.01TL OPENZ	EUR	7,5500	7,5500	7,2200			7,2200					
Certificate	NL0012438311	OIC 16.35TL OPENH	EUR	0,8600	0,8600	0,8400			0,8400					
Certificate	DE000CE6EKG6	OIC 17.01TL OPENZ	EUR	6,5600	6,7000	6,2200	2657,0000	2	6,2200	400				
Certificate	NL0013277965	OIC 17.52BL OPENB	EUR	6,0350	6,0350	6,0350			6,0350					
Certificate	NL0013435035	OIC 18.05TL OPENH	EUR	7,0600	7,0600	6,8200			6,8200					
Certificate	NL0013296163	OIC 18.53BL OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0013438104	OIC 18.86TL OPENH	EUR	6,3300	6,3300	6,0800			6,0800					
Certificate	NL0013297112	OIC 19.53BL OPENB	EUR	4,0600	4,0600	4,0050	812,0000	1	4,0050	200				
Certificate	DE000CJ3SSW8	OIC 19.99TL OPENZ	EUR	3,6150	3,6150	3,2700	173,0000	1	3,2700	50				
Certificate	NL0013568272	OIC 20.54BL OPENB	EUR	3,0000	3,0150	3,0000	600,0000	1	3,0150	200				
Certificate	DE000CU1DTJ4	OIC 21.48TL OPENZ	EUR	2,1650	2,1650	1,8300	2466,0000	3	1,8300	1300				
Certificate	NL0013454903	OIC 21.53TL OPENH	EUR	3,9000	3,9000	3,6500			3,6500					
Certificate	NL0013569056	OIC 21.54BL OPENB	EUR	2,1800	2,2350	2,0150	1187,2500	2	2,0150	560				
Certificate	NL0013571060	OIC 22.54BL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1EGT8	OIC 22.97TL OPENZ	EUR	0,6950	0,6950	0,4500	705,0000	2	0,4500	1500				
Certificate	NL0013571425	OIC 23.49BL OPENB	EUR											
Certificate	NL0013579238	OIC 23.53BL OPENB	EUR											
Certificate	NL0013580558	OIC 24.77BS OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013575335	OIC 24.78BS OPENB	EUR											
Certificate	DE000CU1C5N7	OIC 25.68TS OPENZ	EUR	2,3150	2,6500	2,3150			2,6500					
Certificate	NL0013429566	OIC 26.03TS OPENH	EUR	5,4400	5,8800	5,4400			5,8800					
Certificate	NL0013429558	OIC 26.53TS OPENH	EUR	5,9900	6,4300	5,9900			6,4300					
Certificate	NL0013297823	OIC 26.76BS OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013387152	OIC 26.99TS OPENH	EUR	6,5000	6,9400	6,5000			6,9400					
Certificate	DE000CU1BS47	OIC 28.67TS OPENZ	EUR	5,2500	5,5900	5,2500			5,5900					
Certificate	NL0013364532	OIC 28.74BS OPENB	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0013374382	OIC 30.72BS OPENB	EUR	7,9550	7,9550	7,9550			7,9550					
Certificate	NL0013397854	OIC 30.97TS OPENH	EUR	10,9200	11,3600	10,9200			11,3600					
Certificate	DE000CU1BTL4	OIC 31.66TS OPENZ	EUR	8,2300	8,5700	8,2300			8,5700					
Certificate	NL0013435019	OIC 38.41TS OPENH	EUR	19,1800	19,6200	19,1800			19,6200					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	2,6750	2,6750	2,3300	6990,0000	2	2,3750	3000				
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,3697	0,3697	0,2707	5288,0100	4	0,2707	17069				
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	1,9030	1,9030	1,9030			1,9030					
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	1,6150	1,7950	1,6150			1,7950					
Certificate	NL0013112162	OILCR SHROPENZ	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	4,0080	4,9500	4,0080	16955,5000	7	4,9500	3625				
Certificate	NL0013579097	OILCR 58BL OPENB	EUR											
Certificate	LU1790449604	OILCR 80TPIOPENS	EUR	19,2500	20,7700	19,2500			20,7700					
Certificate	LU1790449869	OILCR 83TPIOPENS	EUR	21,8300	23,3500	21,8300			23,3500					
Certificate	NL0011636956	OILCR 28.2TL OPENB	EUR	25,9700	25,9700	25,9700			25,9700					
Certificate	NL0011535539	OILCR 37.3TL OPENB	EUR	18,4700	18,4700	18,4700			18,4700					
Certificate	NL0012274302	OILCR 41.7TL OPENB	EUR	14,6700	14,8600	14,6700	586,8000	1	14,8600	40				
Certificate	NL0011528021	OILCR 43.8TL OPENB	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	8,4750	8,4750	7,0850			7,0850					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	7,5750	7,5750	6,1850			6,1850					
Certificate	NL0013276835	OILCR 46.8TL OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	6,6750	6,6750	5,2850	582,0000	1	5,2850	100				
Certificate	NL0013277296	OILCR 47.8TL OPENB	EUR	7,9500	7,9500	7,9500			7,9500					
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	5,7850	5,7850	4,3950			4,3950					
Certificate	NL0013277304	OILCR 48.8TL OPENB	EUR	7,6000	7,6000	7,0800	1208,4000	1	7,0800	159				
Certificate	NL0013278070	OILCR 49.8TL OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013279896	OILCR 50.8TL OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013572654	OILCR 51.9TL OPENB	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013572662	OILCR 52.9TL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013572670	OILCR 53.9TL OPENB	EUR	2,6700	2,7000	2,6600	2670,0000	1	2,7000	1000				
Certificate	NL0013573595	OILCR 54.8TL OPENB	EUR	1,7500	1,8400	1,7500	875,0000	1	1,8400	500				
Certificate	NL0013573603	OILCR 55.9TL OPENB	EUR	2,2900	2,6500	1,5500	609,2500	7	1,5500	285				
Certificate	NL0013578727	OILCR 56.8TL OPENB	EUR											
Certificate	NL0013578735	OILCR 57.7TL 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	NL0013579378	OILCR 58.6TL OPENB	EUR											
Certificate	NL0013580202	OILCR 59.7TS OPENB	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013564966	OILCR 61.7TS OPENB	EUR	6,9900	7,6000	6,9800	36475,0000	2	7,4300	5000				
Certificate	NL0013564958	OILCR 63.7TS OPENB	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013355324	OILCR 65.7TS OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013147663	OILCR 67.6TS OPENB	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	11,6100	13,1200	11,6100			13,1200					
Certificate	NL0013375223	OILCR 69.7TS OPENB	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	14,2100	15,7300	14,2100			15,7300					
Certificate	NL0013376163	OILCR 73.7TS OPENB	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	16,8300	18,3400	16,8300			18,3400					
Certificate	NL0012787238	OILCR 77.8BS OPENB	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	25,0800	26,6100	25,0800			26,6100					
Certificate	NL0011598222	OILCR26.65TL OPENH	EUR	26,4100	26,4100	26,4100			26,4100					
Certificate	NL0013436348	OILCR30.53TL OPENH	EUR	22,8300	22,8300	22,8300			22,8300					
Certificate	DE000CJ3Q9V7	OILCR32.48TL OPENZ	EUR	20,3500	20,3500	20,3500			20,3500					
Certificate	NL0011422290	OILCR33.09TL OPENH	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	DE000CJ3Q4W6	OILCR34.98TL OPENZ	EUR	18,1200	18,1200	18,1200			18,1200					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	15,6650	15,6650	14,2950			14,2950					
Certificate	NL0011727565	OILCR37.39TL OPENH	EUR	17,2100	17,2100	17,2100			17,2100					
Certificate	DE000CJ3QJP5	OILCR38.02TL OPENZ	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	14,7650	14,7650	13,3950			13,3950					
Certificate	NL0011244322	OILCR38.28TL OPENH	EUR	16,4500	16,4500	16,4500			16,4500					
Certificate	DE000VN99E78	OILCR39.18TL OPENV	EUR	13,8650	13,8650	12,4850			12,4850					
Certificate	NL0011727540	OILCR39.52TL OPENH	EUR	15,3800	15,3800	15,3800			15,3800					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	12,9650	12,9650	11,5850			11,5850					
Certificate	NL0011244314	OILCR40.98TL OPENH	EUR	14,1300	14,1300	14,1300			14,1300					
Certificate	DE000CE6CP71	OILCR41.06TL OPENZ	EUR	13,3200	13,3200	12,7000	2930,4000	1	12,7000	220				
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	12,0650	12,0650	10,6850			10,6850					
Certificate	NL0011727524	OILCR41.66TL OPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	DE000VN9W0F7	OILCR42.16TL OPENV	EUR	11,1650	11,1650	9,7850			9,7850					
Certificate	DE000CJ3Q9W5	OILCR43.02TL OPENZ	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013169824	OILCR43.06BL OPENB	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	DE000VN99E06	OILCR43.18TL OPENV	EUR	10,2650	10,2650	8,8850			8,8850					
Certificate	NL0012312680	OILCR43.42TL OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0011531124	OILCR44.07BL OPENB	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000VN99E04	OILCR44.18TL OPENV	EUR	9,3650	9,3650	7,9850			7,9850					
Certificate	DE000CJ3P0D5	OILCR44.58TL OPENZ	EUR	10,3200	10,3200	9,5700	433,4400	1	9,5700	42				
Certificate	NL0013274491	OILCR45.09BL OPENB	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	DE000CJ3RD54	OILCR46.05TL OPENZ	EUR	8,2600	8,2600	8,2600			8,2600					
Certificate	NL0013224223	OILCR46.34TL OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	DE000CJ3RUX7	OILCR47.51TL OPENZ	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000CJ3RNK6	OILCR49.01TL OPENZ	EUR	7,2000	7,2100	5,6200	1413,0000	3	5,6200	225				
Certificate	NL0013277593	OILCR49.15BL OPENB	EUR	7,3200	7,3200	5,6400	1464,0000	1	5,6400	200				
Certificate	NL0013227143	OILCR49.37TL OPENH	EUR	7,9000	7,9000	6,5200	395,0000	1	6,5200	50				
Certificate	NL0013567845	OILCR50.15BL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CJ3RQY0	OILCR50.51TL OPENZ	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0013436330	OILCR50.64TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VF6P7M6	OILCR50.89TL OPENV	EUR	5,1150	5,1150	3,7250			3,7250					
Certificate	NL0013567852	OILCR51.15BL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF6XBV0	OILCR51.91TL OPENV	EUR	4,2150	4,2150	2,6500	265,0000	1	2,8250	100				
Certificate	DE000CU1D1V8	OILCR51.99TL OPENZ	EUR	4,4100	4,4100	2,9750	88,2000	1	2,9750	20				
Certificate	NL0013573017	OILCR52.16BL OPENB	EUR	3,2900	3,2900	2,9600	329,0000	1	2,9600	100				
Certificate	DE000VF6XBT4	OILCR52.91TL OPENV	EUR	3,3250	3,3250	1,9150	4959,4900	2	1,9350	2501				
Certificate	NL0013573025	OILCR53.16BL OPENB	EUR	3,7400	3,7400	2,0700	2805,0000	1	2,0700	750				
Certificate	DE000CU1D351	OILCR53.48TL OPENZ	EUR	2,9500	3,5000	1,6350	22484,0000	5	1,6350	8100				
Certificate	DE000VF6XE43	OILCR53.91TL OPENV	EUR	2,4350	2,4350	0,9500	95,0000	1	1,0450	100				
Certificate	NL0013573967	OILCR54.15BL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013463284	OILCR54.18TL OPENH	EUR	2,2000	2,3600	2,2000	220,0000	1	2,3600	100				
Certificate	DE000VF6XHG8	OILCR54.91TL OPENV	EUR	1,5550	1,9050	0,1400	6159,6700	11	0,1400	9351				
Certificate	DE000CU1D6M6	OILCR54.97TL OPENZ	EUR	1,7000	2,2000	0,8500	5284,0000	4	0,8500	3350				
Certificate	NL0013573975	OILCR55.15BL OPENB	EUR	0,2700	0,2800	0,2700	1620,0000	1	0,2800	6000				
Certificate	DE000VF6XHF0	OILCR55.91TL OPENV	EUR	0,6650	1,0300	0,4950	155,0000	2	0,4950	200				
Certificate	NL0013574759	OILCR56.15BL OPENB	EUR											
Certificate	NL0013465156	OILCR56.17TL OPENH	EUR											
Certificate	DE000VF7GK78	OILCR56.96TL OPENV	EUR											
Certificate	DE000CU1EJH7	OILCR56.96TL OPENZ	EUR											
Certificate	NL0013579089	OILCR57.14BL OPENB	EUR											
Certificate	DE000VF7GLP4	OILCR57.96TL OPENV	EUR											
Certificate	DE000VF7GLN9	OILCR58.96TL OPENV	EUR											
Certificate	DE000VF7GR89	OILCR59.42TS OPENV	EUR	2,3450	3,7350	2,3450			3,7350					
Certificate	DE000VF7GR97	OILCR60.42TS OPENV	EUR	3,2350	4,6250	3,2350			4,6250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013449762	OILCR61.01TS OPENH	EUR											
Certificate	DE000CU1DDJ8	OILCR61.07TS OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VF6FHE0	OILCR61.34TS OPENV	EUR	4,2350	5,8650	4,2350	585,0000	1	5,6350	100				
Certificate	NL0013450729	OILCR62.01TS OPENH	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	NL0013565203	OILCR62.08BS OPENB	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VF6FFB0	OILCR62.34TS OPENV	EUR	5,1150	6,5150	5,1150			6,5150					
Certificate	DE000CU1DCE1	OILCR63.06TS OPENZ	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000VF6FFC8	OILCR63.34TS OPENV	EUR	6,0050	7,4050	6,0050			7,4050					
Certificate	NL0013360084	OILCR64.06BS OPENB	EUR	8,0100	8,0100	8,0100			8,0100					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	6,8750	8,2850	6,8750			8,2850					
Certificate	NL0013430374	OILCR64.95TS OPENH	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CU1C2Y1	OILCR65.05TS OPENZ	EUR	9,0500	9,0500	9,0500			9,0500					
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	7,7550	9,3650	7,7550	374,4000	1	9,1650	40				
Certificate	NL0013149776	OILCR65.93BS OPENB	EUR											
Certificate	NL0013429871	OILCR65.94TS OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013355571	OILCR66.04BS OPENB	EUR	8,4300	9,7800	7,9500	2122,5000	3	9,7800	250				
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	8,6350	10,0450	8,6350			10,0450					
Certificate	DE000VA87DP0	OILCR66.29TS OPENV	EUR	9,5250	10,9250	9,5250			10,9250					
Certificate	NL0013247075	OILCR66.97TS OPENH	EUR	12,2500	12,2500	12,2500			12,2500					
Certificate	DE000CJ3PW29	OILCR67.01TS OPENZ	EUR	10,7900	10,7900	10,7900			10,7900					
Certificate	DE000VA87DQ8	OILCR67.29TS OPENV	EUR	10,3950	11,8050	10,3950			11,8050					
Certificate	NL0013146681	OILCR68.03BS OPENB	EUR	11,5500	11,5500	11,5500			11,5500					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	11,2650	12,6750	11,2650			12,6750					
Certificate	NL0013127301	OILCR68.42TS OPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	DE000CJ3PW04	OILCR69.01TS OPENZ	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	12,1350	13,5450	12,1350			13,5450					
Certificate	NL0013124399	OILCR69.36TS OPENH	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	NL0013146194	OILCR69.98BS OPENB	EUR	13,2800	13,2800	13,2800			13,2800					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	13,0050	14,4150	13,0050			14,4150					
Certificate	DE000CJ3PKE9	OILCR70.97TS OPENZ	EUR	14,3300	14,3300	14,3300			14,3300					
Certificate	NL0013393366	OILCR71.13TS OPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	13,8850	15,2950	13,8850			15,2950					
Certificate	NL0013375595	OILCR71.96BS OPENB	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	NL0013086101	OILCR72.28TS OPENH	EUR	17,1200	17,1200	17,1200			17,1200					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	14,7650	16,1750	14,7650			16,1750					
Certificate	DE000CJ3PEC6	OILCR72.96TS OPENZ	EUR	16,1000	16,1000	16,1000			16,1000					
Certificate	DE000VA71FF71	OILCR73.73TS OPENV	EUR	15,6350	17,0450	15,6350			17,0450					
Certificate	NL0013429863	OILCR73.89TS OPENH	EUR	18,6000	18,6000	18,6000			18,6000					
Certificate	NL0013353972	OILCR73.95BS OPENB	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0013081631	OILCR74.18TS OPENH	EUR	18,8600	18,8600	18,8600			18,8600					
Certificate	DE000CJ3N7L5	OILCR74.96TS OPENZ	EUR	17,8800	17,8800	17,8800			17,8800					
Certificate	NL0013427792	OILCR75.85TS OPENH	EUR	20,3900	20,3900	20,3900			20,3900					
Certificate	NL0012861231	OILCR76.87TS OPENH	EUR	21,3300	21,3300	21,3300			21,3300					
Certificate	DE000CJ3NOK2	OILCR76.94TS OPENZ	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0012894182	OILCR78.58TS OPENH	EUR	22,9000	22,9000	22,9000			22,9000					
Certificate	NL0012565113	OILCR79.53TS OPENH	EUR	23,7700	23,7700	23,7700			23,7700					
Certificate	NL0012902217	OILCR80.71TS OPENH	EUR	24,8600	24,8600	24,8600			24,8600					
Certificate	DE000CV4ZR55	OILCR80.89TS OPENZ	EUR	23,1700	23,1700	23,1700			23,1700					
Certificate	DE000CJ3NXL2	OILCR83.41TS OPENZ	EUR	25,4100	25,4100	25,4100			25,4100					
Certificate	NL0012565105	OILCR84.32TS OPENH	EUR	28,1600	28,1600	28,1600			28,1600					
Certificate	DE000CU1CXH2	OILCR87.41TS OPENZ	EUR	28,9700	28,9700	28,9700			28,9700					
Certificate	NL0012861223	OILCR90.39TS OPENH	EUR	33,7400	33,7400	33,7400			33,7400					
Certificate	DE000CJ3NXM0	OILCR95.39TS OPENZ	EUR	36,0800	36,0800	36,0800			36,0800					
Certificate	DE000CJ3NXN8	OILCR99.88TS OPENZ	EUR	40,0800	40,0800	40,0800			40,0800					
Certificate	NL0000833317	OILGA PI OPENB	EUR	6,2200	6,2200	6,1500			6,1500					
Certificate	DE000CU1D377	OJ 0.752TL OPENZ	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CU1DRY7	OJ 0.852TL OPENZ	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1DRZ4	OJ 0.952TL OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1DR04	OJ 1.142TS OPENZ	EUR	1,6500	1,6750	1,6500	165,0000	1	1,6750	100				
Certificate	DE000CU1DR12	OJ 1.242TS OPENZ	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CU1DR20	OJ 1.342TS OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CV508H9	OJ 1.928TS OPENZ	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CE6CBU5	OMXS 1112TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1232TL OPENZ	EUR											
Certificate	DE000CE6CBT7	OMXS 1351TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1451TL OPENZ	EUR											
Certificate	DE000CU1D4Q2	OMXS 1550TL OPENZ	EUR											
Certificate	DE000CU1C3R3	OMXS 1712TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1810TS OPENZ	EUR											
Certificate	DE000CU1COH0	OMXS 1914TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 2010TS 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	DE000CU1CW32	OMXS 2211TS OPENZ	EUR											
Certificate	DE000CJ3RACO	OMXS 911.6TL OPENZ	EUR											
Certificate	DE000CU1D1R6	ONTEX 8.09TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.91BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CU1C5E6	ONTEX 9.05TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.05TL OPENZ	EUR	0,8900	0,8900	0,8100	5990,0000	4	0,8100	7000				
Certificate	NL0013006927	ONTEX10.91BL OPENB	EUR	0,5600	0,5900	0,5600	6180,0000	3	0,5900	11000				
Certificate	DE000CV4ZRX5	ONTEX11.03TL OPENZ	EUR											
Certificate	NL0013578495	ONTEX11.91BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1D8K6	ONTEX12.07TL OPENZ	EUR	0,4300	0,4300	0,4300	1720,0000	2	0,4300	4000				
Certificate	NL0013578891	ONTEX12.91BL OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CU1EH62	ONTEX13.07TL OPENZ	EUR											
Certificate	NL0013358229	ONTEX15.92BS OPENB	EUR	0,6200	0,6200	0,6000	3298,0000	2	0,6000	5400				
Certificate	NL0012998231	ONTEX23.87BS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013353451	ONTEX27.84BS OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3NJW8	ORABL12.89TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.39TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0010899738	ORANG 8.4TL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0011425848	ORANG 10.6TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	1,5000	1,5000	1,4100	22,5000	1	1,4100	15				
Certificate	NL0013579642	ORANG 13.9TS OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0011445770	ORANG 15.9TS OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013158355	ORANG 17.8TS OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0011417936	ORANG 17.9TS OPENH	EUR	6,5700	6,7600	6,5700			6,7600					
Certificate	NL0013595424	ORANG 6.96TRLOPENH	EUR	6,4900	6,5300	6,4900			6,5300					
Certificate	DE000CU1BXG6	ORANG 9.93TL OPENZ	EUR	3,4000	3,4000	3,3550			3,3550					
Certificate	NL0011418009	ORANG10.29TL OPENH	EUR	3,9900	4,0800	3,9900			4,0800					
Certificate	NL0013595390	ORANG11.14TRLOPENH	EUR	2,3200	2,3600	2,3200			2,3600					
Certificate	NL0011979844	ORANG11.24TL OPENH	EUR	3,1300	3,2200	3,1300			3,2200					
Certificate	DE000CR9NK23	ORANG11.43TL OPENZ	EUR	1,9000	1,9000	1,8550			1,8550					
Certificate	NL0011972815	ORANG11.78TL OPENH	EUR	2,6400	2,7300	2,6400			2,7300					
Certificate	NL0013595382	ORANG12.53TRLOPENH	EUR	0,9600	1,0000	0,9600			1,0000					
Certificate	DE000CD64730	ORANG12.92TL OPENZ	EUR	0,4300	0,5100	0,3950	933,0000	2	0,3950	1900				
Certificate	NL0013595374	ORANG13.22TRLOPENH	EUR	0,2800	0,3600	0,2800			0,3600					
Certificate	NL0013595366	ORANG13.36TRLOPENH	EUR											
Certificate	NL0013595358	ORANG13.49TRLOPENH	EUR											
Certificate	NL0013595341	ORANG13.56TRLOPENH	EUR											
Certificate	NL0013595333	ORANG14.25TRSOPENH	EUR	1,0500	1,1900	1,0500			1,1900					
Certificate	NL0013595325	ORANG14.59TRSOPENH	EUR	1,3900	1,5400	1,3900			1,5400					
Certificate	NL0013595317	ORANG15.29TRSOPENH	EUR	2,0800	2,2300	2,0800			2,2300					
Certificate	NL0011417951	ORANG15.62TS OPENH	EUR	4,0300	4,2200	4,0300			4,2200					
Certificate	NL0011417944	ORANG16.08TS OPENH	EUR	4,5400	4,7300	4,5400			4,7300					
Certificate	NL0013595309	ORANG16.68TRSOPENH	EUR	3,4700	3,6100	3,4700			3,6100					
Certificate	NL0012437941	ORANG19.89TS OPENH	EUR	8,7700	8,9700	8,7700			8,9700					
Certificate	NL0013595416	ORANG8.352TRLOPENH	EUR	5,1000	5,1400	5,1000			5,1400					
Certificate	DE000CJ3SG43	ORANG8.434TL OPENZ	EUR	4,8900	4,8900	4,8450			4,8450					
Certificate	NL0013595408	ORANG9.744TRLOPENH	EUR	3,7100	3,7400	3,7100			3,7400					
Certificate	DE000CJ3RD21	ORPEA57.76TL OPENZ	EUR	4,8800	5,0100	4,8800			5,0100					
Certificate	DE000CV50962	ORPEA72.82TL OPENZ	EUR	3,3800	3,5050	3,3800			3,5050					
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1DQJ0	ORPEA87.76TL OPENZ	EUR	1,8900	2,0150	1,8900			2,0150					
Certificate	DE000CU1CX31	PAAS 8.25TL OPENZ	EUR	6,5500	6,6000	6,5500			6,6000					
Certificate	DE000CJ3P539	PAAS 9.73TL OPENZ	EUR	5,3100	5,3600	5,3100			5,3600					
Certificate	DE000CU1DZW4	PAAS 11.26TL OPENZ	EUR	4,0400	4,0900	4,0400			4,0900					
Certificate	DE000CU1EL82	PAAS 12.76TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	118,8600	118,8600	118,8600			118,8600					
Certificate	NL0000451896	PALLA PI OPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0000451599	PALLA 163TL OPENB	EUR	121,9100	121,9100	121,9100			121,9100					
Certificate	NL0009064393	PALLA 231TL OPENB	EUR	116,3500	116,3500	116,3500			116,3500					
Certificate	NL0011537394	PALLA 493TL OPENB	EUR	95,1850	95,1850	95,1850			95,1850					
Certificate	DE000CN6HPN3	PALLA 509TL OPENZ	EUR	92,8900	92,8900	92,8900			92,8900					
Certificate	NL0011601307	PALLA 539TL OPENH	EUR	91,9800	91,9800	91,9800			91,9800					
Certificate	NL0011813241	PALLA 549TL OPENB	EUR	90,6050	90,6050	90,6050			90,6050					
Certificate	NL0012102347	PALLA 714TL OPENB	EUR	77,2550	77,2550	77,2550			77,2550					
Certificate	NL0012103642	PALLA 769TL OPENB	EUR	72,8350	72,8350	72,8350			72,8350					
Certificate	NL0013435407	PALLA 1023TL OPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013394026	PALLA 1062TL OPENH	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	NL0013392764	PALLA 1067TRLOPENH	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013394018	PALLA 1097TL OPENH	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	NL0013394000	PALLA 1132TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013392749	PALLA 1138TRLOPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013393994	PALLA 1168TL OPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013292618	PALLA 1174TL OPENB	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013393986	PALLA 1203TL OPENH	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013392723	PALLA 1209TRLOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013393978	PALLA 1239TL OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013393960	PALLA 1274TL OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013292626	PALLA 1276TL OPENB	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013392707	PALLA 1280TRLOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013570591	PALLA 1321TL OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013571250	PALLA 1372TL OPENB	EUR	3,6900	3,8200	3,6900	350,5500	1	3,8200		95			
Certificate	NL0013459589	PALLA 1372TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013460413	PALLA 1403TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013572621	PALLA 1421TL OPENB	EUR	3,2500	3,2600	2,9700	1625,0000	1	2,9700		500			
Certificate	NL0013461247	PALLA 1441TRLOPENH	EUR	0,6700	0,7200	0,6700	67,0000	1	0,7200		100			
Certificate	NL0013573538	PALLA 1471TL OPENB	EUR	2,0300	2,1300	2,0200	8201,2000	2	2,1300		4040			
Certificate	NL0013578073	PALLA 1518TL OPENB	EUR											
Certificate	NL0013580574	PALLA 1600TS OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013392632	PALLA 1607TRSOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013393895	PALLA 1611TS OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013392624	PALLA 1677TRSOPENH	EUR	1,1400	1,4200	1,1400	2350,0000	2	1,4200		2050			
Certificate	NL0013393887	PALLA 1682TS OPENH	EUR	2,0400	2,3000	2,0400	434,0000	2	2,2500		200			
Certificate	NL0013572639	PALLA 1700TS OPENB	EUR	5,3500	5,3500	5,2300	802,5000	1	5,2300		150			
Certificate	NL0013392616	PALLA 1747TRSOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013393879	PALLA 1752TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013575921	PALLA 1800TS OPENB	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0013392608	PALLA 1817TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013393861	PALLA 1822TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013394596	PALLA 1886TRSOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013461221	PALLA 1959TRSOPENH	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013392590	PALLA 2066TRSOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013392582	PALLA 2296TRSOPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013462971	PALLA 2529TRSOPENH	EUR	9,0100	9,0100	9,0100			9,0100					
Certificate	NL0013431075	PALLA 349.TRLOPENH	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013431091	PALLA467.4TRLOPENH	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013457542	PALLA693.7TRLOPENH	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0013394067	PALLA778.5TL OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0013392806	PALLA782.3TRLOPENH	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013394059	PALLA849.3TL OPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013392798	PALLA853.4TRLOPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013394042	PALLA920.1TL OPENH	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013392780	PALLA924.5TRLOPENH	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013394034	PALLA990.8TL OPENH	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013392772	PALLA995.6TRLOPENH	EUR	4,6900	4,6900	4,6900			4,6900					
Certificate	DE000CU1DUR5	PANDO152.6TL OPENZ	EUR											
Certificate	DE000CJ3Q7X7	PANDO161.4TL OPENZ	EUR											
Certificate	DE000CJ3Q495	PANDO182.4TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO196.7TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO206.8TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO216.7TL OPENZ	EUR											
Certificate	DE000CU1D9L2	PANDO221.8TL OPENZ	EUR											
Certificate	DE000CU1EHG3	PANDO241.7TL 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	PARGE43.14TL OPENZ	EUR	2,8150	2,8600	2,8150				2,8600				
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DN58	PARGE59.92TL OPENZ	EUR	1,3050	1,3500	1,3050				1,3500				
Certificate	DE000CJ3RW78	PARGE69.99TL OPENZ	EUR	0,4050	0,4500	0,4050				0,4500				
Certificate	NL0013589518	PAY 251.TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013589500	PAY 263.TRSOPENH	EUR	2,0000	2,1700	2,0000				2,1700				
Certificate	NL0013589591	PAY 143.9TRLOPENH	EUR	8,8100	8,8100	8,5900				8,5900				
Certificate	NL0013589583	PAY 191.8TRLOPENH	EUR	4,5500	4,5500	4,3300				4,3300				
Certificate	NL0013589575	PAY 215.8TRLOPENH	EUR	2,4900	2,4900	2,2900				2,2900				
Certificate	NL0013589567	PAY 227.8TRLOPENH	EUR	1,5100	1,5100	1,5100				1,5100				

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	NL0013589559	PAY 230.2TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013589542	PAY 232.6TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013589534	PAY 246.3TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013589526	PAY 248.6TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013589492	PAY 286.9TRSOPENH	EUR	4,1100	4,2800	4,1100			4,2800					
Certificate	NL0013589484	PAY 334.7TRSOPENH	EUR	8,3600	8,5400	8,3600			8,5400					
Certificate	DE000CY50224	PAYPL 50TL OPENC	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP23ZV4	PAYPL 80TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CP68HR5	PAYPL 100TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP68KA5	PAYPL 100TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000KA15262	PAYPL 110TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000KA157G4	PAYPL 110TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA157H2	PAYPL 130TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP69NJ8	PAYPL 130TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA15UH8	PAYPL 140TS OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000KA15R28	PAYPL 140TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013589997	PAYPL 123.TRSOPENH	EUR	0,6800	0,6800	0,5700			0,5700					
Certificate	NL0013589963	PAYPL 164.TRSOPENH	EUR	4,3100	4,3100	4,2000			4,2000					
Certificate	DE000CU1CYG2	PAYPL 83.5TL 0919Z	EUR	3,1950	3,2750	3,1950			3,2750					
Certificate	DE000CU1CYH0	PAYPL 92.5TL 0919Z	EUR	2,3950	2,4750	2,3950			2,4750					
Certificate	DE000CU1CYJ6	PAYPL 98.5TL 0919Z	EUR	1,8650	1,9450	1,8650			1,9450					
Certificate	DE000CU1CHC6	PAYPL101.3TL OPENZ	EUR	1,5450	1,6250	1,5450			1,6250					
Certificate	DE000CU1DBM6	PAYPL105.5TL 0919Z	EUR											
Certificate	DE000CU1DV40	PAYPL105.5TL 0919Z	EUR	1,2450	1,3250	1,2450			1,3250					
Certificate	NL0013590052	PAYPL105.6TRLOPENH	EUR	1,3300	1,4400	1,3300			1,4400					
Certificate	DE000CU1D1N5	PAYPL111.3TL OPENZ	EUR	0,6750	0,7550	0,6750			0,7550					
Certificate	NL0013590045	PAYPL111.5TRLOPENH	EUR	0,8600	0,9600	0,8600			0,9600					
Certificate	DE000CU1EJ03	PAYPL112.5TL 0919Z	EUR	0,6250	0,7150	0,6250			0,7150					
Certificate	NL0013590037	PAYPL112.6TRLOPENH	EUR	0,7700	0,8700	0,7700			0,8700					
Certificate	NL0013590029	PAYPL113.8TRLOPENH	EUR	0,6600	0,7700	0,6600			0,7700					
Certificate	NL0013590011	PAYPL120.7TRSOPENH	EUR											
Certificate	NL0013590003	PAYPL121.8TRSOPENH	EUR	0,5800	0,5800	0,4700			0,4700					
Certificate	NL0013589989	PAYPL128.9TRSOPENH	EUR	1,1900	1,1900	1,0800			1,0800					
Certificate	NL0013589971	PAYPL140.6TRSOPENH	EUR	2,2200	2,2200	2,1100			2,1100					
Certificate	DE000CV8AH50	PAYPL54.28TL OPENZ	EUR	5,7200	5,8000	5,7200			5,8000					
Certificate	NL0013590078	PAYPL70.39TRLOPENH	EUR	4,4400	4,5500	4,4400			4,5500					
Certificate	DE000CV89UB6	PAYPL75.18TL OPENZ	EUR	3,8650	3,9450	3,8650			3,9450					
Certificate	DE000CJ3RLW5	PAYPL83.23TL OPENZ	EUR	3,1450	3,2250	3,1450			3,2250					
Certificate	DE000CJ3SL51	PAYPL92.31TL OPENZ	EUR	2,3450	2,4250	2,3450			2,4250					
Certificate	NL0013590060	PAYPL93.85TRLOPENH	EUR	2,3500	2,4600	2,3500			2,4600					
Certificate	NL0013589690	PAYX 76.9TRLOPENH	EUR	0,7600	0,7600	0,7300			0,7300					
Certificate	NL0013589625	PAYX 93.8TRSOPENH	EUR	0,8300	0,8300	0,8200			0,8200					
Certificate	NL0013589617	PAYX 102.3TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013589609	PAYX 119.4TRSOPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013589716	PAYX 51.27TRLOPENH	EUR	3,0300	3,0300	3,0100			3,0100					
Certificate	NL0013589708	PAYX 68.36TRLOPENH	EUR	1,5100	1,5100	1,4800			1,4800					
Certificate	NL0013589682	PAYX 81.18TRLOPENH	EUR	0,3900	0,3900	0,3700			0,3700					
Certificate	NL0013589674	PAYX 82.03TRLOPENH	EUR	0,3200	0,3200	0,3000			0,3000					
Certificate	NL0013589666	PAYX 82.89TRLOPENH	EUR	0,2500	0,2500	0,2200			0,2200					
Certificate	NL0013589658	PAYX 87.83TRSOPENH	EUR	0,3100	0,3100	0,3000			0,3000					
Certificate	NL0013589641	PAYX 88.68TRSOPENH	EUR	0,3800	0,3800	0,3700			0,3700					
Certificate	NL0013589633	PAYX 89.53TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CJ3NLZ7	PBR 11.2TL OPENZ	EUR	4,8800	4,8800	4,7850			4,7850					
Certificate	DE000CE6CF32	PBR 8.33TL OPENZ	EUR	7,3100	7,3100	7,2250			7,2250					
Certificate	DE000CU1C320	PBR 9.74TL OPENZ	EUR	6,1200	6,1200	6,0200			6,0200					
Certificate	DE000CJ3RUW9	PBR 12.73TL OPENZ	EUR	3,5800	3,5800	3,4850			3,4850					
Certificate	DE000CU1D2P8	PBR 14.76TL OPENZ	EUR	1,8700	1,8700	1,7750			1,7750					
Certificate	NL0013595689	PERNO 81.TRLOPENH	EUR	7,5500	7,7100	7,5500			7,7100					
Certificate	DE000CV4YXN7	PERNO 109.TL OPENZ	EUR	1,9050	1,9400	1,9050			1,9400					
Certificate	NL0013595663	PERNO113.4TRLOPENH	EUR	4,3100	4,4700	4,3100			4,4700					
Certificate	DE000CV4YVZ9	PERNO122.9TL OPENZ	EUR	1,3550	1,3800	1,3550			1,3800					
Certificate	NL0013595655	PERNO129.6TRLOPENH	EUR	2,7000	2,8500	2,7000			2,8500					
Certificate	DE000CJ3SBJ1	PERNO137.8TL OPENZ	EUR	0,7550	0,7900	0,7550			0,7900					
Certificate	NL0013595648	PERNO145.8TRLOPENH	EUR	1,1200	1,2700	1,1200			1,2700					
Certificate	NL0013595630	PERNO153.9TRLOPENH	EUR	0,3400	0,5500	0,3400			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	NL0013595622	PERNO155.5TRLOPENH	EUR											
Certificate	NL0013595614	PERNO157.1TRLOPENH	EUR											
Certificate	NL0013595606	PERNO157.9TRLOPENH	EUR											
Certificate	NL0013595598	PERNO165.8TRSOPEH	EUR	1,0200	1,0700	1,0200			1,0700					
Certificate	NL0013595580	PERNO169.8TRSOPEH	EUR	1,4200	1,4200	1,4200				1,4200				
Certificate	NL0013595572	PERNO177.9TRSOPEH	EUR	2,2200	2,2200	2,2200				2,2200				
Certificate	NL0013595564	PERNO194.1TRSOPEH	EUR	3,8300	3,8300	3,8300				3,8300				
Certificate	DE000CJ3NMH3	PERNO88.89TL OPENZ	EUR	2,7150	2,7400	2,7150				2,7400				
Certificate	NL0013595671	PERNO97.21TRLOPENH	EUR	5,9300	6,0900	5,9300				6,0900				
Certificate	DE000CXOKUL2	PEUGO 10TL OPENC	EUR	12,4900	12,4900	12,4900				12,4900				
Certificate	DE000CP69TG1	PEUGO 16TL OPENC	EUR	6,0100	6,0100	6,0100				6,0100				
Certificate	DE000CP69VF9	PEUGO 17TL OPENC	EUR	5,6000	5,6000	5,6000				5,6000				
Certificate	DE000CP69TH9	PEUGO 17TL OPENC	EUR	5,0100	5,0100	5,0100				5,0100				
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	4,2700	4,2700	4,2700				4,2700				
Certificate	DE000CP68S78	PEUGO 19TL OPENC	EUR	3,5900	3,5900	3,5900				3,5900				
Certificate	DE000CP68V86	PEUGO 20TL OPENC	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	DE000KA1S1E2	PEUGO 20TL OPENC	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	DE000CP68SU6	PEUGO 20TL OPENC	EUR	2,5800	2,5800	2,5800				2,5800				
Certificate	DE000KA156R3	PEUGO 20TL OPENC	EUR	2,7700	2,7700	2,7700				2,7700				
Certificate	DE000CP69QG7	PEUGO 23TS OPENC	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	DE000CP69MN2	PEUGO 23TS OPENC	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	DE000CP69QH5	PEUGO 24TS OPENC	EUR	2,9600	2,9600	2,9600				2,9600				
Certificate	DE000CP69MP7	PEUGO 24TS OPENC	EUR	2,0900	2,0900	2,0900				2,0900				
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR	3,2100	3,2100	3,2100				3,2100				
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR	4,2000	4,2000	4,2000				4,2000				
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR	5,1800	5,1800	5,1800				5,1800				
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR	6,2100	6,2100	6,2100				6,2100				
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR	5,1900	5,1900	5,1900				5,1900				
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR	19,8500	19,8500	19,8500				19,8500				
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR	17,6300	17,6300	17,6300				17,6300				
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR	14,4800	14,4800	14,4800				14,4800				
Certificate	NL0013595804	PEUGO 12.9TRLOPENH	EUR	0,9500	0,9700	0,9500				0,9700				
Certificate	NL0012057681	PEUGO 14.9TL OPENH	EUR	8,3200	8,6400	8,3200				8,6400				
Certificate	NL0013595788	PEUGO 17.2TRLOPENH	EUR	0,5200	0,5400	0,5200				0,5400				
Certificate	NL0013282718	PEUGO 19.5TL OPENB	EUR	3,8900	3,8900	3,8900				3,8900				
Certificate	NL0013571953	PEUGO 20.6TL OPENB	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	NL0013580335	PEUGO 21.6TL OPENB	EUR	1,8900	1,8900	1,8900				1,8900				
Certificate	NL0013355555	PEUGO 23.3TS OPENB	EUR	3,3500	3,3500	3,3500				3,3500				
Certificate	NL0013595705	PEUGO 23.6TRSOPEH	EUR	0,2300	0,2300	0,2300				0,2300				
Certificate	NL0013290158	PEUGO 25.4TS OPENB	EUR	5,5600	5,5600	5,5600				5,5600				
Certificate	NL0013377468	PEUGO 27.3TS OPENB	EUR	7,6200	7,6200	7,6200				7,6200				
Certificate	NL0013595812	PEUGO10.75TRLOPENH	EUR	1,1600	1,1800	1,1600				1,1800				
Certificate	DE000CU1DGW4	PEUGO12.93TL OPENZ	EUR	9,1600	9,1600	9,0600				9,0600				
Certificate	NL0013595796	PEUGO15.05TRLOPENH	EUR	0,7300	0,7500	0,7300				0,7500				
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CU1DQK8	PEUGO15.94TL OPENZ	EUR	6,1500	6,1500	6,0500				6,0500				
Certificate	DE000CJ3RVQ6	PEUGO18.96TL OPENZ	EUR	3,1600	3,1600	3,0650				3,0650				
Certificate	NL0013595770	PEUGO19.35TRLOPENH	EUR	0,3100	0,3200	0,3100				0,3200				
Certificate	NL0013595762	PEUGO20.43TRLOPENH	EUR	0,2100	0,2300	0,2100				0,2300				
Certificate	NL0013595754	PEUGO20.64TRLOPENH	EUR	0,1900	0,2100	0,1900				0,2100				
Certificate	NL0013595747	PEUGO20.86TRLOPENH	EUR	0,1700	0,1900	0,1700				0,1900				
Certificate	NL0013595739	PEUGO20.96TRLOPENH	EUR	0,1600	0,1800	0,1600				0,1800				
Certificate	NL0013595721	PEUGO22.01TRSOPEH	EUR											
Certificate	NL0013595713	PEUGO22.53TRSOPEH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	NL0013432685	PEUGO24.89TS OPENH	EUR	0,5800	0,5900	0,5800				0,5900				
Certificate	NL0013595697	PEUGO25.74TRSOPEH	EUR	0,4400	0,4400	0,4400				0,4400				
Certificate	NL0013425754	PEUGO28.71TS OPENH	EUR	1,0100	1,0200	1,0100				1,0200				
Certificate	NL0009563881	PFIZR 9.7TL OPENB	EUR	30,2600	30,2600	30,2600				30,2600				
Certificate	NL0011425921	PFIZR 25.7TL OPENB	EUR											
Certificate	DE000CR9RV59	PGMBLS9.13TL OPENZ	EUR	4,9900	5,0100	4,9900				5,0100				
Certificate	DE000CJ3NM57	PHARM 0.38TL OPENZ	EUR											
Certificate	DE000CU1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	DE000CJ3NLS2	PHARM 0.49TL OPENZ	EUR											
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR	0,3000	0,3000	0,3000	6165,0000	2	0,3000	20550				
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR											
Certificate	NL0012999551	PHARM 0.62TL OPENB	EUR	0,2200	0,2200	0,2200				0,2200				
Certificate	DE000CJ3RHS1	PHARM 0.67TL OPENZ	EUR	0,2100	0,2100	0,2100	315,0000	1	0,2100	1500				
Certificate	NL0013571961	PHARM 0.72TL OPENB	EUR	0,1500	0,1500	0,1300	5020,0000	3	0,1400	34000				
Certificate	DE000CU1EGM3	PHARM 0.73TL OPENZ	EUR	0,1300	0,1300	0,1300	97,5000	1	0,1300	750				
Certificate	NL0013361462	PHARM 0.82TS OPENB	EUR											
Certificate	NL0013570864	PHARM0.217TL OPENB	EUR	0,6000	0,6000	0,6000				0,6000				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013154214	PHARM0.317TL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013007875	PHARM0.417TL OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013000086	PHARM0.519TL OPENB	EUR	0,3300	0,3300	0,3270	23100,0000	2	0,3270	70000				
Certificate	NL0012999676	PHARM1.071TS OPENB	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012986020	PHARM1.315TS OPENB	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CR9NY50	PHIL 71.43TL OPENZ	EUR	2,5900	2,6800	2,5900			2,6800					
Certificate	NL0013110471	PHILP LEVOPENZ	EUR	93,7300	93,7300	92,0800			92,0800					
Certificate	NL0010282224	PHILP 15TL OPENB	EUR	25,3000	25,3000	25,3000			25,3000					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	13,7700	13,7700	13,7700			13,7700					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	12,4200	12,4200	12,4200			12,4200					
Certificate	DE000CY16S67	PHILP 29TL OPENC	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000CP682J6	PHILP 34TL OPENC	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013169386	PHILP 36B0C1219B	EUR	35,8700	35,8700	35,8700			35,8700					
Certificate	DE000KA1S1F9	PHILP 36TL OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000KA1ST91	PHILP 36TL OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000KA1SP87	PHILP 38TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000KA1STA5	PHILP 38TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CQ5BFH8	PHILP 42TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000CQ5B3C0	PHILP 44TS OPENC	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CQ5B0M5	PHILP 46TS OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0010175774	PHILP 14.1TL OPENB	EUR	26,1500	26,1500	26,1500			26,1500					
Certificate	NL0010887592	PHILP 15.6TL OPENB	EUR	24,7600	24,7600	24,7600			24,7600					
Certificate	NL0010380390	PHILP 16.2TL OPENB	EUR	24,2700	24,2700	24,2700			24,2700					
Certificate	NL0010514444	PHILP 17.3TL OPENB	EUR	23,1600	23,1600	23,1600			23,1600					
Certificate	NL0011906664	PHILP 20.9TL OPENB	EUR	19,8600	19,8600	19,8600			19,8600					
Certificate	NL0011916630	PHILP 23.1TL OPENB	EUR	17,8300	17,8300	17,8300			17,8300					
Certificate	NL0011918941	PHILP 24.2BL OPENB	EUR	15,2500	15,2500	15,2500			15,2500					
Certificate	NL0012017628	PHILP 24.2TL OPENB	EUR	16,8000	16,8000	16,8000			16,8000					
Certificate	NL0012106827	PHILP 25.3TL OPENB	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	NL0012114060	PHILP 26.4TL OPENB	EUR	14,7600	14,7600	14,7600			14,7600					
Certificate	NL0012118061	PHILP 27.4BL OPENB	EUR	12,0600	12,0600	12,0600			12,0600					
Certificate	DE000CE6BR47	PHILP 27.4TL OPENZ	EUR	12,0350	12,0350	11,8900			11,8900					
Certificate	NL0012120232	PHILP 27.5TL OPENB	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0012203046	PHILP 27.7TL OPENH	EUR	13,7000	13,7000	13,5900			13,5900					
Certificate	NL0013280241	PHILP 29.1TL OPENB	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	NL0013286891	PHILP 30.7TL OPENB	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	NL0013289192	PHILP 32.2TL OPENB	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	NL0013239049	PHILP 32.5TL OPENH	EUR	0,9200	0,9200	0,9100			0,9100					
Certificate	NL0013111131	PHILP 33.6B0C0919Z	EUR	33,4900	33,5100	33,4900			33,5100					
Certificate	NL0013294077	PHILP 33.7TL OPENB	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013459175	PHILP 34.7TRLOPENH	EUR	0,5300	0,5300	0,5200			0,5200					
Certificate	NL0013111149	PHILP 35.2B0C1219Z	EUR	35,0900	35,1200	35,0900			35,1200					
Certificate	NL0013570021	PHILP 35.2TL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013571979	PHILP 36.8TL OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013148828	PHILP 37.2B0C1219B	EUR	37,0400	37,0400	37,0400			37,0400					
Certificate	NL0013111636	PHILP 37.5B0C1219Z	EUR	37,1800	37,1900	37,1800			37,1900					
Certificate	NL0013577232	PHILP 38.3TL OPENB	EUR	3,9100	3,9100	3,7000	1173,0000	1	3,7000	300				
Certificate	LU1757007148	PHILP 40.7TPIOPENB	EUR											
Certificate	NL0013287014	PHILP 40.9TS OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	NL0013578966	PHILP 41.5B0C0320B	EUR	39,5100	39,5100	39,5100			39,5100					
Certificate	NL0013294200	PHILP 43.4TS OPENB	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000CU1C080	PHILP 43.8TS OPENZ	EUR	0,9050	0,9300	0,9050			0,9300					
Certificate	NL0013573868	PHILP 45.9TS OPENB	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0011230495	PHILP16.78TL OPENH	EUR	23,8700	23,8700	23,7600			23,7600					
Certificate	NL0013459308	PHILP18.26TRLOPENH	EUR	2,1700	2,1700	2,1600			2,1600					
Certificate	DE000CJ3RA81	PHILP18.37TL OPENZ	EUR	4,2150	4,2150	4,1800			4,1800					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	22,7200	22,7200	22,7200			22,7200					
Certificate	DE000CF04HN0	PHILP19.84TL OPENC	EUR	21,9700	21,9700	21,9700			21,9700					

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	NL0013459290	PHILP20.09TRLOPENH	EUR	1,9900	1,9900	1,9700			1,9700					
Certificate	DE000CZ79W64	PHILP21.45TL OPENZ	EUR	17,9800	17,9800	17,8400			17,8400					
Certificate	NL0011916341	PHILP23.13BL OPENB	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	DE000CD62N86	PHILP23.84TL OPENZ	EUR	16,7150	16,7150	16,5700			16,5700					
Certificate	DE000CD62LD6	PHILP24.42TL OPENZ	EUR	15,0000	15,0000	14,8700			14,8700					
Certificate	NL0013459266	PHILP25.57TRLOPENH	EUR	1,4400	1,4400	1,4300			1,4300					
Certificate	NL0012113070	PHILP26.34BL OPENB	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	11,7400	11,7400	11,5800			11,5800					
Certificate	NL0012121669	PHILP28.47BL OPENB	EUR	11,0000	11,0000	11,0000			11,0000					
Certificate	DE000CE6C2C6	PHILP28.87TL OPENZ	EUR	10,5650	10,5650	10,4200			10,4200					
Certificate	NL0013459233	PHILP29.22TRLOPENH	EUR	1,0800	1,0800	1,0600			1,0600					
Certificate	NL0013282890	PHILP29.61BL OPENB	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013459225	PHILP30.14TRLOPENH	EUR	0,9800	0,9800	0,9700			0,9700					
Certificate	DE000CJ3RXK5	PHILP30.35TL OPENZ	EUR	1,8150	1,8150	1,7900	1810,0000	1	1,7900	1000				
Certificate	NL0013288673	PHILP30.62BL OPENB	EUR	8,8400	8,8400	8,8400			8,8400					
Certificate	DE000CJ3SMY7	PHILP31.45TL OPENZ	EUR	1,8950	1,8950	1,8600			1,8600					
Certificate	NL0013288681	PHILP31.63BL OPENB	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	DE000CJ3R378	PHILP31.85TL OPENZ	EUR	1,5150	1,5150	1,4900			1,4900					
Certificate	NL0013459209	PHILP31.96TRLOPENH	EUR	0,8000	0,8000	0,7900			0,7900					
Certificate	NL0013289846	PHILP32.63BL OPENB	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013459191	PHILP32.87TRLOPENH	EUR	0,7100	0,7100	0,7000			0,7000					
Certificate	DE000CJ3SMG4	PHILP33.34TL OPENZ	EUR	1,2250	1,2250	1,1900			1,1900					
Certificate	NL0013294556	PHILP33.64BL OPENB	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013459183	PHILP33.79TRLOPENH	EUR	0,6200	0,6200	0,6100			0,6100					
Certificate	NL0013428782	PHILP34.41TL OPENH	EUR	0,7400	0,7400	0,7300			0,7300					
Certificate	NL0013355936	PHILP34.64BL OPENB	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVY9	PHILP35.32TL OPENZ	EUR	0,8350	0,8350	0,8000			0,8000					
Certificate	NL0013459167	PHILP35.61TRLOPENH	EUR	0,4400	0,4400	0,4300			0,4300					
Certificate	NL0013571078	PHILP35.64BL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000CU1EB92	PHILP35.95TL OPENZ	EUR	1,0250	1,0250	0,9900			0,9900					
Certificate	NL0013573280	PHILP36.64BL OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013462088	PHILP36.66TRLOPENH	EUR	0,3400	0,3400	0,3300			0,3300					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	DE000CU1EC83	PHILP37.29TL OPENZ	EUR	0,4450	0,4450	0,4100			0,4100					
Certificate	NL0013576507	PHILP37.64BL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013466725	PHILP38.04TRLOPENH	EUR	0,2100	0,2100	0,2000			0,2000					
Certificate	NL0013459142	PHILP39.91TRSOPEH	EUR	0,1100	0,1400	0,1100			0,1400					
Certificate	NL0013436710	PHILP40.05TS OPENH	EUR	0,3800	0,4300	0,3800			0,4300					
Certificate	DE000CU1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013387202	PHILP41.03TS OPENH	EUR	0,4900	0,5300	0,4900			0,5300					
Certificate	NL0013288749	PHILP41.31BS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013459134	PHILP41.72TRSOPEH	EUR	0,2800	0,3200	0,2800			0,3200					
Certificate	LU1817099101	PHILP42.28TPIOPENS	EUR	1,1600	1,3300	1,1600			1,3300					
Certificate	NL0013387194	PHILP43.02TS OPENH	EUR	0,7000	0,7500	0,7000			0,7500					
Certificate	NL0013294671	PHILP43.29BS OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013459126	PHILP43.54TRSOPEH	EUR	0,4600	0,5000	0,4600			0,5000					
Certificate	NL0013572613	PHILP45.29BS OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013459118	PHILP45.35TRSOPEH	EUR	0,6400	0,6800	0,6400			0,6800					
Certificate	NL0013459100	PHILP47.16TRSOPEH	EUR	0,8200	0,8600	0,8200			0,8600					
Certificate	NL0013577992	PHILP47.29BS OPENB	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	DE000CU1EE16	PHILP47.81TS OPENZ	EUR	1,7050	1,7400	1,7050			1,7400					
Certificate	NL0013470396	PHILP49.55TRSOPEH	EUR	1,0600	1,1000	1,0600			1,1000					
Certificate	NL0013459092	PHILP50.79TRSOPEH	EUR	1,1900	1,2200	1,1900			1,2200					
Certificate	NL0013459084	PHILP54.42TRSOPEH	EUR	1,5500	1,5800	1,5500			1,5800					
Certificate	NL0013459076	PHILP72.56TRSOPEH	EUR	3,3600	3,4000	3,3600			3,4000					
Certificate	NL0013459316	PHILP9.132TRLOPENH	EUR	3,0800	3,0800	3,0700			3,0700					
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	DE000CJ3QUF3	PLATI 549TL OPENZ	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013394166	PLATI 637TL OPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012989800	PLATI 643TL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CV8A7N6	PLATI 647TL OPENZ	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012977946	PLATI 695TL OPENB	EUR	1,6900	1,6900	1,6400	8300,0000	2	1,6600	5000				
Certificate	DE000CJ3QXG5	PLATI 703TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0011540257	PLATI 749TL OPENB	EUR	1,2100	1,2100	1,1700	6505,5000	3	1,2000	5450				
Certificate	DE000CN6HPP8	PLATI 751TL OPENZ	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012888895	PLATI 770TL OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012888887	PLATI 780TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0012888879	PLATI 791TL OPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CU1D500	PLATI 792TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013580566	PLATI 799TL OPENB	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1C2M6	PLATI 891TS OPENZ	EUR	0,6050	0,6050	0,6050			0,6050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013360779	PLATI 897TS OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012923403	PLATI 920TS OPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012786511	PLATI 948TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ3STE4	PLATI 991TS OPENZ	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013374747	PLATI 998TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013392855	PLATI 1048TRSOPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF4HXR0	PLATI 1048TS OPENV	EUR	1,7250	1,7550	1,7250			1,7550					
Certificate	NL0012021257	PLATI 1049TS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013392848	PLATI 1118TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0011050364	PLATI 1176TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CU1CM00	PLATI 1190TS OPENZ	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0011050356	PLATI 1216TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013392830	PLATI 1258TRSOPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013392822	PLATI 1397TRSOPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0013436991	PLATI 1401TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013392814	PLATI 1677TRSOPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0013436983	PLATI 1681TS OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000VA4Y82	PLATI 719.TL OPENV	EUR	1,0850	1,0850	1,0650			1,0650					
Certificate	NL0013445513	PLATI211.9TRLOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0013445505	PLATI423.7TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013435431	PLATI465.4TL OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013394190	PLATI509.6TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013393010	PLATI512.1TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013394182	PLATI552.1TL OPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013393002	PLATI554.7TRLOPENH	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013394174	PLATI594.5TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013392996	PLATI597.4TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013392988	PLATI640.1TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013435423	PLATI655.8TL OPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VAGD4N6	PLATI670.6TL OPENV	EUR	1,5450	1,5450	1,5250			1,5250					
Certificate	NL0013394158	PLATI679.5TL OPENH	EUR	1,7900	1,8000	1,7900	1498,2300	1	1,8000	837				
Certificate	NL0013392970	PLATI682.7TRLOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013394141	PLATI700.7TL OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013392962	PLATI704.1TRLOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013394133	PLATI721.9TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013392954	PLATI725.4TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,8650	0,8650	0,8450			0,8450					
Certificate	NL0013394125	PLATI743.2TL OPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013392947	PLATI746.7TRLOPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013392939	PLATI768.1TRLOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000VAGEBS1	PLATI770.9TL OPENV	EUR	0,6350	0,6350	0,6150			0,6150					
Certificate	NL0013392921	PLATI789.4TRLOPENH	EUR	0,5200	0,5400	0,5200	2703,0000	3	0,5400	5150				
Certificate	DE000VF7GLM1	PLATI808.9TL OPENV	EUR	0,4150	0,4150	0,3950			0,3950					
Certificate	DE000VF7GHV0	PLATI843.2TS OPENV	EUR											
Certificate	NL0013445497	PLATI860.1TRSOPENH	EUR	0,0800	0,1200	0,0800	40,0000	1	0,1200	500				
Certificate	DE000VF5H1G2	PLATI870.8TS OPENV	EUR	0,1850	0,2050	0,1850			0,2050					
Certificate	DE000VF43ZQ3	PLATI896.3TS OPENV	EUR	0,4050	0,4250	0,4050			0,4250					
Certificate	NL0013433279	PLATI901.7TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013435415	PLATI903.5TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,6250	0,6450	0,6250			0,6450					
Certificate	NL0013397599	PLATI943.3TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013397482	PLATI945.7TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	0,8350	0,8650	0,8350			0,8650					
Certificate	NL0013394109	PLATI966.8TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,0650	1,0850	1,0650			1,0850					
Certificate	DE000VF3A1Z1	PLATI999.9TS OPENV	EUR	1,2850	1,3150	1,2850			1,3150					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	39,6700	39,6700	39,6700			39,6700					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	34,2700	34,2700	34,2700			34,2700					
Certificate	NL00009067156	PORSC 18TL OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL00009992999	PORSC 27TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0011438312	PORSC 31TL OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013567209	PORSC 50TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CN6KAM1	PORSC 40.3TL OPENZ	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0012020812	PORSC 40.6TL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0012038780	PORSC 43.7TL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0012494421	PORSC 46.7TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013572951	PORSC 53.1TL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013577240	PORSC 56.1TL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					

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	NL0013595887	PORSC 56.2TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013359318	PORSC 60.4TS OPENB	EUR											
Certificate	NL0013352933	PORSC 65.2TS OPENB	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013352941	PORSC 70.2TS OPENB	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	NL0012697221	PORSC 75.2TS OPENB	EUR	2,2000	2,2000	2,2000				2,2000				
Certificate	NL0013595945	PORSC29.27TRLOPENH	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	NL0013595937	PORSC35.12TRLOPENH	EUR	2,4800	2,4800	2,4800				2,4800				
Certificate	NL0012998579	PORSC40.03BL OPENB	EUR	2,0000	2,0000	2,0000				2,0000				
Certificate	NL0013595929	PORSC40.98TRLOPENH	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	NL0012998587	PORSC45.14BL OPENB	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	DE000CD63V44	PORSC45.75TL OPENZ	EUR	1,3800	1,3800	1,3800				1,3800				
Certificate	NL0013595911	PORSC46.83TRLOPENH	EUR	1,3100	1,3100	1,3100				1,3100				
Certificate	NL0013277981	PORSC50.21BL OPENB	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000CJ3R5G3	PORSC50.72TL OPENZ	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013595903	PORSC52.69TRLOPENH	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	NL0013573298	PORSC55.21BL OPENB	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0013595895	PORSC55.61TRLOPENH	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CU1EH00	PORSC56.21TL OPENZ	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	NL0013595879	PORSC56.78TRLOPENH	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	NL0013595861	PORSC57.08TRLOPENH	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	NL0013595846	PORSC61.38TRSOPENH	EUR											
Certificate	NL0012998611	PORSC63.86BS OPENB	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	NL0013595838	PORSC64.29TRSOPENH	EUR	0,5700	0,5700	0,5700				0,5700				
Certificate	NL0013353469	PORSC68.84BS OPENB	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0013595820	PORSC70.14TRSOPENH	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0012795900	POST LEVOPENZ	EUR	1,6650	1,6650	1,6650				1,6650				
Certificate	NL0012795942	POST SHROPEZ	EUR	151,7900	151,7900	151,7900				151,7900				
Certificate	NL0010010567	POST 0.6TL OPENB	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0010009080	POST 0.7TL OPENB	EUR	1,0000	1,0000	1,0000				1,0000				
Certificate	DE000VF6KKM0	POST 1.3TL OPENV	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	DE000VF6XLA3	POST 1.4TL OPENV	EUR	0,2600	0,2600	0,2600				0,2600				
Certificate	DE000VF7GFU6	POST 1.5TL OPENV	EUR	0,1300	0,1400	0,1300	325,0000	1	0,1400	2500				
Certificate	NL0013580517	POST 1.6BL OPENB	EUR											
Certificate	NL0013111156	POST 2.5BOC0919Z	EUR	2,4200	2,4200	2,4200				2,4200				
Certificate	NL0013111164	POST 2.6BOC1219Z	EUR	2,2450	2,2450	2,2450				2,2450				
Certificate	NL0013111594	POST 2.7BOC0919Z	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0013110901	POST 2.7BON0919Z	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0013110919	POST 2.8BON1219Z	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	NL0012796445	POST 3.3BOC1219Z	EUR											
Certificate	NL0013574585	POST 0.91TL OPENB	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	NL0010376455	POST 0.99TL OPENB	EUR	0,7300	0,7300	0,7300				0,7300				
Certificate	DE000CU1DH89	POST 1.06TL OPENZ	EUR	0,6350	0,6350	0,6200	12400,0000	5	0,6200	20000				
Certificate	DE000CJ3Q7R9	POST 1.07TL OPENZ	EUR	0,5450	0,5450	0,5450				0,5450				
Certificate	NL0013570872	POST 1.12TL OPENB	EUR	0,6100	0,6100	0,6100				0,6100				
Certificate	NL0013570880	POST 1.21TL OPENB	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	DE000CJ3Q4C8	POST 1.21TL OPENZ	EUR	0,4950	0,4950	0,4950				0,4950				
Certificate	NL0013574965	POST 1.26TL OPENB	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	NL0013570898	POST 1.31TL OPENB	EUR	0,4200	0,4300	0,4200	2100,0000	1	0,4300	5000				
Certificate	NL0010438750	POST 1.32TL OPENB	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	NL0013574593	POST 1.36TL OPENB	EUR	0,3900	0,3900	0,3900				0,3900				
Certificate	DE000CU1D154	POST 1.36TL OPENZ	EUR	0,3550	0,3550	0,3550				0,3550				
Certificate	DE000VF6XLB1	POST 1.45TL OPENV	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	DE000CU1EGE0	POST 1.51TL OPENZ	EUR	0,2050	0,2050	0,2050				0,2050				
Certificate	NL0013579535	POST 1.54TL OPENB	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	DE000CU1EJ78	POST 1.54TL OPENZ	EUR	0,0860	0,0860	0,0860				0,0860				
Certificate	DE000VF7GUJ8	POST 1.61TS OPENV	EUR											
Certificate	DE000VF7GFV4	POST 1.66TS OPENV	EUR											
Certificate	NL0013361876	POST 1.76TS OPENB	EUR	0,3600	0,3600	0,3600				0,3600				
Certificate	NL0013405772	POST 1.84BOC0320Z	EUR	1,6850	1,6850	1,6850				1,6850				
Certificate	NL0013405780	POST 1.88BOC0620Z	EUR	1,7050	1,7050	1,7050				1,7050				
Certificate	NL0013358054	POST 2.02TS OPENB	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	NL0013357684	POST 2.26TS OPENB	EUR	0,9200	0,9200	0,9200				0,9200				
Certificate	DE000CJ3QRZ7	POST 2.46TS OPENZ	EUR	0,8550	0,8550	0,8550				0,8550				
Certificate	NL0013149255	POST 2.52TS OPENB	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013297468	POST 2.76TS OPENB	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013111305	POST 2.86BOC0919Z	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0013110695	POST 2.88BOC0919Z	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0013111792	POST 2.94BOC1219Z	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0013111313	POST 3.03BOC1219Z	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	NL0013110299	POST 3.06BOC0919Z	EUR											
Certificate	NL0013110307	POST 3.24BOC1219Z	EUR	1,5700	1,5700	1,5700				1,5700				
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	1,9900	1,9900	1,9900				1,9900				

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	NL0011089560	POST 4.46TS OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000CU1DZT0	POST 0.924TL OPENZ	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013574841	POST 1.002BL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013574858	POST 1.102BL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013273535	POST 1.192BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1D0Z1	POST 1.214TL OPENZ	EUR	0,4050	0,4050	0,3900	390,0000	1	0,3900	1000				
Certificate	DE000CJ3QVD6	POST 1.274TL OPENZ	EUR	0,3450	0,3450	0,3300	495,0000	1	0,3300	1500				
Certificate	NL0013564750	POST 1.295BL OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CU1D005	POST 1.334TL OPENZ	EUR	0,2850	0,2850	0,2700	970,0000	2	0,2700	3500				
Certificate	DE000VF6QAB8	POST 1.349TL OPENV	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013575285	POST 1.395BL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU1D9A5	POST 1.403TL OPENZ	EUR	0,2150	0,2200	0,2100	2620,0000	3	0,2200	12000				
Certificate	DE000CU1EE32	POST 1.472TL OPENZ	EUR	0,1550	0,1550	0,1400	1969,3200	3	0,1500	13888				
Certificate	NL0013577877	POST 1.495BL OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF7GLT6	POST 1.551TL OPENV	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000VF7GPV3	POST 1.601TL OPENV	EUR											
Certificate	DE000CU1DRW1	POST 1.664TS OPENZ	EUR											
Certificate	DE000VF7GSD5	POST 1.708TS OPENV	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013362478	POST 1.747BS OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF5T1K0	POST 1.765TS OPENV	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CU1DBH6	POST 1.811TS OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000VF5HOK6	POST 1.865TS OPENV	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU1C692	POST 1.959TS OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VF5HW67	POST 1.965TS OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013358237	POST 2.047BS OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CU1C5P2	POST 2.108TS OPENZ	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CU1C437	POST 2.257TS OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013355274	POST 2.346BS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013353477	POST 2.643BS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CJ3N5B0	POST 2.654TS OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CJ3NZS2	POST 2.901TS OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013003692	POST 2.939BS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CV8AUK0	POST 3.342TS OPENZ	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013589864	PPL 34.1TRSOPENH	EUR	0,3500	0,3500	0,3300			0,3300					
Certificate	NL0013589856	PPL 37.2TRSOPENH	EUR	0,6300	0,6300	0,6100			0,6100					
Certificate	NL0013589849	PPL 43.4TRSOPENH	EUR	1,1800	1,1800	1,1600			1,1600					
Certificate	NL0013589955	PPL 18.64TRLOPENH	EUR	1,0500	1,0600	1,0500			1,0600					
Certificate	NL0013589948	PPL 24.85TRLOPENH	EUR	0,4900	0,5100	0,4900			0,5100					
Certificate	NL0013589930	PPL 27.95TRLOPENH	EUR	0,2200	0,2300	0,2200			0,2300					
Certificate	NL0013589922	PPL 29.51TRLOPENH	EUR	0,0900	0,1000	0,0900			0,1000					
Certificate	NL0013589914	PPL 29.82TRLOPENH	EUR	0,0600	0,0800	0,0600			0,0800					
Certificate	NL0013589906	PPL 30.11TRLOPENH	EUR											
Certificate	NL0013589898	PPL 31.93TRLOPENH	EUR	0,1600	0,1600	0,1400			0,1400					
Certificate	NL0013589880	PPL 32.24TRLOPENH	EUR	0,1900	0,1900	0,1700			0,1700					
Certificate	NL0013589872	PPL 32.55TRLOPENH	EUR	0,2100	0,2100	0,2000			0,2000					
Certificate	NL0012976492	PROX 14.6TL OPENB	EUR	11,9450	11,9450	11,9450			11,9450					
Certificate	NL0012790505	PROX 17.6TL OPENB	EUR	9,1550	9,1550	9,1550			9,1550					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	6,2350	6,2350	6,2350			6,2350					
Certificate	NL0013368665	PROX 22.3TL OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	NL0013373020	PROX 23.9TL OPENB	EUR	3,3750	3,3750	3,3750			3,3750					
Certificate	NL0013158702	PROX 26.7TS OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0013368822	PROX 28.2TS OPENB	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0013374523	PROX 29.7TS OPENB	EUR	6,7550	6,7550	6,7550			6,7550					
Certificate	DE000CJ3N569	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 17.88TL OPENZ	EUR	7,3000	7,6450	7,3000			7,6450					
Certificate	DE000CJ3N229	PROX 19.87TL OPENZ	EUR	5,3200	5,6600	5,3200			5,6600					
Certificate	DE000CU1BZW8	PROX 21.86TL OPENZ	EUR	3,3400	3,6850	3,3400			3,6850					
Certificate	DE000CU1DBW5	PROX 24.33TL OPENZ	EUR											
Certificate	DE000CJ3N4M0	PRU 10.84TL OPENZ	EUR	1,4500	1,4500	1,4200			1,4200					
Certificate	DE000CU1BXY9	PRU 12.84TL OPENZ	EUR	1,0100	1,0100	0,9800			0,9800					
Certificate	DE000CJ3SBY0	PRU 14.36TL OPENZ	EUR	0,6800	0,6800	0,6400			0,6400					
Certificate	DE000CU1EBU7	PRU 16.35TL OPENZ	EUR	0,2400	0,2400	0,2000			0,2000					
Certificate	DE000CJ3QUC0	PRU 9.299TL OPENZ	EUR	1,7900	1,7900	1,7600			1,7600					
Certificate	DE000CU1DZY0	PSI20 3319TL OPENZ	EUR	19,0500	19,0500	19,0500			19,0500					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4322TL OPENZ	EUR	9,0200	9,0200	9,0200			9,0200					
Certificate	DE000CJ3RW51	PSI20 4720TL OPENZ	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CU1CFM9	PSI20 5729TS OPENZ	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	DE000CU1DYO9	PSI20 6429TS OPENZ	EUR	12,2100	12,2100	12,2100			12,2100					
Certificate	DE000CJ3P7P4	PSMG 10.4TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013150899	PSMG 18.5TS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013276959	PSMG 10.99TL OPENB	EUR	0,2350	0,2350	0,2350			0,2350					

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	DE000CU1CMZ7	PSMG 11.89TL OPENZ	EUR	0,0525	0,0525	0,0525			0,0525					
Certificate	NL0013355472	PSMG 12.47TL OPENB	EUR											
Certificate	DE000CU1DU82	PSMG 13.35TL OPENZ	EUR											
Certificate	NL0013288608	PSMG 15.56TS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0012685705	PSMG 30.07TS OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000CJ3RKR7	PSMG 8.883TL OPENZ	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013370760	PSMG 9.471TL OPENB	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CJ3N815	PST 4.1TL OPENZ	EUR	5,5700	5,6000	5,5700			5,6000					
Certificate	DE000CJ3PW06	PST 5.69TL OPENZ	EUR	4,0250	4,0650	4,0250			4,0650					
Certificate	DE000CJ3R1M2	PST 6.57TL OPENZ	EUR	3,1750	3,2050	3,1750			3,2050					
Certificate	DE000CU1CAD9	PST 7.56TL OPENZ	EUR	2,2150	2,2450	2,2150			2,2450					
Certificate	DE000CU1D7P7	PST 8.58TL OPENZ	EUR	1,2150	1,2450	1,2150			1,2450					
Certificate	DE000CJ3QTQ2	PUBLI32.05TL OPENZ	EUR											
Certificate	DE000CV87W35	PUBLI39.09TL OPENZ	EUR											
Certificate	NL0013590086	QCOM 107.3TRSOPEH	EUR	2,8400	2,9400	2,8400			2,9400					
Certificate	NL0013590193	QCOM 46.07TRLOPEH	EUR	2,6200	2,6200	2,5200			2,5200					
Certificate	NL0013590185	QCOM 61.43TRLOPEH	EUR	1,2500	1,2500	1,1500			1,1500					
Certificate	NL0013590177	QCOM 69.11TRLOPEH	EUR	0,6100	0,6100	0,5200			0,5200					
Certificate	NL0013590169	QCOM 72.95TRLOPEH	EUR	0,3000	0,3000	0,1800			0,1800					
Certificate	NL0013590151	QCOM 73.64TRLOPEH	EUR											
Certificate	NL0013590136	QCOM 78.92TRSOPEH	EUR											
Certificate	NL0013590128	QCOM 79.68TRSOPEH	EUR	0,4100	0,4900	0,4100			0,4900					
Certificate	NL0013590110	QCOM 80.45TRSOPEH	EUR	0,4800	0,5600	0,4800			0,5600					
Certificate	NL0013590102	QCOM 84.28TRSOPEH	EUR	0,8000	0,9000	0,8000			0,9000					
Certificate	NL0013590094	QCOM 91.94TRSOPEH	EUR	1,4800	1,5800	1,4800			1,5800					
Certificate	NL0013598311	QIA 34.6TRLOPEH	EUR	0,0900	0,2100	0,0900			0,2100					
Certificate	NL0013598295	QIA 37.2TRSOPEH	EUR	0,2300	0,2700	0,2300			0,2700					
Certificate	NL0013598394	QIA 17.74TRLOPEH	EUR	1,7500	1,8500	1,7500			1,8500					
Certificate	NL0013598386	QIA 21.29TRLOPEH	EUR	1,4000	1,5000	1,4000			1,5000					
Certificate	NL0013598378	QIA 24.84TRLOPEH	EUR	1,0400	1,1400	1,0400			1,1400					
Certificate	NL0013598360	QIA 28.39TRLOPEH	EUR	0,6900	0,7900	0,6900			0,7900					
Certificate	NL0013598352	QIA 31.94TRLOPEH	EUR	0,3400	0,4400	0,3400			0,4400					
Certificate	NL0013598345	QIA 33.71TRLOPEH	EUR	0,1700	0,2700	0,1700			0,2700					
Certificate	NL0013598337	QIA 34.07TRLOPEH	EUR	0,1400	0,2700	0,1400			0,2700					
Certificate	NL0013598329	QIA 34.42TRLOPEH	EUR	0,1000	0,2300	0,1000			0,2300					
Certificate	NL0013598303	QIA 36.31TRSOPEH	EUR	0,1400	0,2100	0,1400			0,2100					
Certificate	NL0013598287	QIA 38.97TRSOPEH	EUR	0,4100	0,4400	0,4100			0,4400					
Certificate	NL0013598279	QIA 42.52TRSOPEH	EUR	0,7600	0,7900	0,7600			0,7900					
Certificate	NL0009863422	QUALC 34TL OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013354384	QUALC 94TS OPENB	EUR											
Certificate	NL0013356751	QUALC 99TS OPENB	EUR											
Certificate	NL0013578834	QUALC 78.9TS OPENB	EUR											
Certificate	NL0013361884	QUALC 83.9TS OPENB	EUR											
Certificate	NL0013358674	QUALC 88.9TS OPENB	EUR											
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	9,5750	9,5750	9,0550			9,0550					
Certificate	NL0012796049	RANDS SHROPEH	EUR	17,3400	18,2300	17,3400			18,2300					
Certificate	XS1961842520	RANDS STN0322B	EUR	99,6000	99,6000	99,5000			99,5000					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013278658	RANDS 35TL OPENB	EUR	13,6350	13,6350	13,6350			13,6350					
Certificate	LU1876931871	RANDS 36TCIOPEH	EUR	11,2900	11,3200	11,2900			11,3200					
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	DE000CP24JK9	RANDS 36TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CP68JV3	RANDS 40TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	46,8800	46,8800	46,5200			46,5200					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	47,3200	47,3200	46,9500			46,9500					
Certificate	DE000CP68NU7	RANDS 44TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CP68MV7	RANDS 44TL OPENC	EUR	0,1300	0,1400	0,1300	13,0000	1	0,1400	100				
Certificate	NL0013111321	RANDS 45BOC0919Z	EUR	44,8000	44,8200	44,8000			44,8200					
Certificate	NL0013169394	RANDS 46BOC1219Z	EUR	45,2500	45,2500	45,2500			45,2500					
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	45,3700	45,3700	45,2700			45,2700					
Certificate	DE000KA1STB3	RANDS 48TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1SP95	RANDS 48TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR	48,0800	48,0800	47,8500			47,8500					
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	49,5600	49,5600	49,3200			49,3200					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	48,8400	48,8400	48,4700			48,4700					
Certificate	NL0013003262	RANDS 51BOC0919Z	EUR	50,1200	50,1200	50,1200			50,1200					
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	49,5000	49,5000	49,3300			49,3300					
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	63,5570	63,5570	63,5570			63,5570					
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	58,2610	58,2610	58,2360			58,2360					
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	61,9080	62,0110	61,9080			62,0110					
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	69,2810	69,4303	69,2810			69,4303					
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	254,7994	255,8741	254,7994	101841,0000	3	255,4526	447				
Tracker	LU1437016972	AMUNDI MSCWD DR U	USD	73,4870	73,5680	73,4870			73,5680					
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	77,3170	77,3830	77,3170			77,3830					
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	56,8000	57,0060	56,8000			57,0060					
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	77,7930	77,8890	77,7930			77,8890					
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	58,5410	58,5450	58,5410			58,5450					
Tracker	LU1589349734	AMUNDI US MIN VO	USD	66,6860	66,7080	66,6860			66,7080					
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,4913	9,4913	9,4103	949,1300	1	9,4103	100				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	20,3370	20,3370	20,1500	33838,7100	1	20,1500	1870				
Tracker	JE00B3WDZV68	ETFS 3 L JPY S EUR	EUR	24,8290	24,8630	24,8290			24,8630					
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	81,4400	81,6500	81,4400			81,6500					
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	29,0290	29,0290	28,9870			28,9870					
Tracker	JE00B3TK7772	ETFS 3 S USD L EUR	EUR	12,4750	12,4750	12,4290	12,4300	1	12,4380	1				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	39,7140	40,0070	39,7140	269378,3000	1	40,0070	6770				
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,5000	4,5670	4,5000	2431,4300	4	4,5670	538				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,7870	19,7870	19,7460			19,7460					
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	15,4100	15,4100	15,2870			15,2870					
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	44,5000	44,5200	44,5000			44,5200					
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	122,1700	122,6700	122,1700			122,6700					
Tracker	JE00B1V53333	ETFS PHYSIC SILVER	EUR	13,4000	13,5700	13,4000	903679,6600	155	13,5380	66974				
Tracker	JE00B1V53770	ETFS PHYSICALGOLD	EUR	120,5400	121,1200	120,2400	66811,5900	88	121,0500	5539				
Tracker	JE00B1V53002	ETFS PHYSALLADIUM	EUR	130,1500	130,1500	127,3900	1165,1400	1	127,3900	9				
Tracker	JE00B1V53W29	ETFS PHYSPM BASKET	EUR	97,3200	97,3200	97,1000	13108,5000	1	97,2200	135				
Tracker	JE00B3KNMS14	ETFS SH JPY LG EUR	EUR	39,9090	39,9090	39,8890			39,8890					
Tracker	JE00B1V52W53	ETFSPHYSLPLATINUM	EUR	71,2600	71,5000	70,9900	32378,9400	13	70,9900	454				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	8,7700	8,8100	8,7700	175800,0000	1	8,8100	20000				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	31,0350	31,0800	30,8950	123038,8300	11	30,9250	3973				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	22,7500	22,7500	22,6300	99221,1500	4	22,6300	4364				
Tracker	IE00BGOSSC32	FT DJ Internet	EUR	18,7500	18,7500	18,2700	562,5000	1	18,2700	30				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,9330	18,9330	18,8960	8503,2000	1	18,9280	450				
Tracker	IE00B579F325	Invesco Gold ETC	EUR	122,7600	123,3300	122,6600	2599867,9600	77	123,3300	21139				
Tracker	IE00BCRYG557	IS EURO ULTRASHORT	EUR	100,1100	100,2000	100,1100	32554,3500	4	100,1800	325				
Tracker	IE00BCRY5Y77	IS US SHORT CB	EUR	90,7400	90,8400	90,7400			90,8400					
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	87,2100	87,5000	87,2100	962500,0000	2	87,2900	11000				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	81,9300	82,1800	81,8700	41052,7600	6	81,8700	500				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	89,3400	89,3900	89,3400	8939,0000	1	89,3800	100				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	159,0200	159,0200	158,7600	109201,9700	21	158,8900	687				
Tracker	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,4300	96,4300	96,3200	1059,5200	1	96,3500	11				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	56,8000	57,2000	56,8000	1192917,2700	54	56,9400	20923				
Tracker	IE00B14X4T88	ISHARES ASIA PACIF	EUR	24,0600	24,2250	24,0600	95129,1100	18	24,1600	3935				
Tracker	IE00B3DKXQ41	ISHARES B E AGG	EUR	126,7600	126,8600	126,6100	758204,1600	50	126,8300	5986				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	134,0100	134,0700	133,8700	2101520,8400	58	133,9500	15685				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,6100	98,6400	98,5900	887,5900	3	98,6100	9				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	31,3060	31,7500	31,3060	586205,9300	15	31,7280	18476				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	28,0400	28,0600	27,9250	48320,5400	8	28,0500	1727				
Tracker	IE00BJPVP04	ISHARES CBUG	GBP	5,1616	5,1616	5,1609			5,1609					
Tracker	IE00B02KKX85	ISHARES CHINA 25	EUR	107,8700	108,4400	107,7800	173353,2200	11	107,9500	1607				
Tracker	IE00BJ5JPG56	ISHARES CHINA U A	USD	5,2110	5,2110	5,2110			5,2110					
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	44,2700	44,5450	44,2150	579855,2900	19	44,4300	13050				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	37,3710	37,6060	37,3710	180366,3300	11	37,4610	4800				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	139,9700	140,0900	139,9500	311010,1800	13	140,0500	2221				
Tracker	IE00B38BQ275	ISHARES E COV BOND	EUR	158,7300	158,7300	158,4700	147679,4700	27	158,5800	931				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,6900	144,6900	144,5900	231475,7700	13	144,6100	1600				
Tracker	IE00B1FZS913	ISHARES E GOV15-30	EUR	263,3000	263,7400	263,3000	159022,0600	5	263,3200	603				
Tracker	IE00B1FZS681	ISHARES E GOV3-5	EUR	174,1700	174,3600	174,1000	342513,2300	22	174,2000	1966				
Tracker	IE00B1FZS806	ISHARES E GOV7-10	EUR	225,0500	225,7400	225,0500	373458,4500	7	225,3600	1657				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	217,4200	219,7100	217,3900	469552,0500	19	218,0900	2151				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	47,5900	47,7600	47,5900	190530,1900	9	47,7100	3996				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	23,3350	23,4330	23,3350	163,7200	2	23,4120	7				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	189,8100	190,2200	189,8100	15566,4000	2	190,2200	82				
Tracker	IE00B4WXJG34	ISHARES EG 5-7	EUR	162,4000	162,5600	162,4000	12994,4000	1	162,5600	80				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	36,2250	36,3600	36,1800	345403,5000	17	36,3000	9527				
Tracker	IE00BGDQOT50	ISHARES EM SRI USD	USD	5,2917	5,2917	5,2917			5,2917					
Tracker	IE00BKMGZ66	ISHARES EMIM	EUR	25,1410	25,2470	25,0920	1163639,2200	58	25,1920	46247				
Tracker	IE00BKBF6616	ISHARES EMU USD H	USD	5,2160	5,2240	5,2160	8766,1900	1	5,2240	1885				
Tracker	IE00B0M62S72	ISHARES ESTOXX DIV	EUR	20,9950	21,0500	20,9650	427717,2600	19	20,9850	20361				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	39,0000	39,3850	38,9700	13058,2500	5	39,3400	333				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	57,5900	57,8200	57,5900	186772,6200	7	57,6700	3236				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B02KX000	ISHARES ESTOXX SML	EUR	34,9290	34,9900	34,8470	387682,4700	8	34,9220	11095				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	20,9450	20,9450	20,9100			20,9100					
Tracker	IE0008471009	ISHARES EURO STX50	EUR	35,7700	36,0750	35,7700	1020574,6100	35	35,8600	28370				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	32,0200	32,2350	32,0200	1521359,2400	23	32,1300	47368				
Tracker	IE00B1Z5C51	ISHARES EUROPE	EUR	24,2650	24,4250	24,2650	7407509,7700	80	24,3650	303870				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	5,3900	5,4110	5,3900			5,4110					
Tracker	IE0005042456	ISHARES FTSE 100	EUR	8,2020	8,2580	8,2000	579328,5900	11	8,2290	70393				
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,0140	5,0140	5,0116			5,0116					
Tracker	IE00B4WJ1J64	ISHARES IEGA	EUR	130,2000	130,4300	130,1400	72397,8000	12	130,2400	556				
Tracker	IE00B1FZ5467	ISHARES INFRA GLO	EUR	26,2400	26,2850	26,2400	23366,1300	3	26,2450	889				
Tracker	IE00B02KXH56	ISHARES JAPAN	EUR	12,0900	12,1370	12,0700	83490,2800	14	12,1050	6892				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	4,9176	4,9228	4,9176			4,9228					
Tracker	IE00BGDQOV72	ISHARES JAPAN SRI	USD											
Tracker	IE00BF553838	ISHARES JPMESG	EUR	4,9449	4,9470	4,9449			4,9470					
Tracker	IE00B0M63391	ISHARES KOREA	EUR	34,4500	34,6850	34,4500	11725,0200	6	34,6770	340				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	16,5920	16,8300	16,4830	41298,3700	9	16,7420	2476				
Tracker	IE00BG0J9V53	ISHARES MSCI CEMP	GBP	5,0810	5,0840	5,0810			5,0840					
Tracker	IE00B4L5YC18	ISHARES MSCI EM A	EUR	29,9250	30,0300	29,8850	34913,3000	9	29,9800	1167				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	51,8450	52,1550	51,8450	1007947,4000	43	52,0200	19397				
Tracker	IE00B4L5YX21	ISHARES MSCI JAP A	EUR	35,5500	35,6700	35,5500	1720106,6500	32	35,6100	48332				
Tracker	IE00B4L5Y983	ISHARES MSCI WOR A	EUR	51,7700	52,0550	51,7400	4506087,4800	216	51,8750	86940				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	49,6350	49,8900	49,6200	53792,7500	5	49,7200	1080				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	19,3340	19,3440	19,2000	880010,9000	34	19,2060	45620				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	27,3830	27,4910	27,3830	7646,2200	6	27,3870	279				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,4900	41,7000	41,4900	277293,9000	20	41,6450	6663				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	24,2490	24,5210	24,2490	239040,6700	24	24,4110	9780				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	26,8200	26,9150	26,7600	359295,8200	9	26,7600	13388				
Tracker	IE0031442068	ISHARES S&P 500	EUR	26,3620	26,5230	26,3620	1013587,1300	105	26,4140	38363				
Tracker	IE00BD8KRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,5600	32,8300	32,5600	255242,0000	5	32,6900	7776				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	39,7740	40,1120	39,7740	567875,6800	8	39,8540	14215				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	14,4070	14,7700	14,4070	34796,8800	20	14,7180	2376				
Tracker	IE00B14X4S71	ISHARES US T 1-3	EUR	118,2300	118,5900	118,2300	166779,4200	3	118,3300	1408				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	179,6100	179,8000	179,4400	22075,6900	6	179,5100	123				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	192,0400	192,4200	191,8000	8649,6000	2	192,1000	45				
Tracker	IE00B2173T46	ISHARES USA SRI	USD	5,5980	5,5980	5,5933			5,5933					
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	105,5500	105,8400	105,4700	23343,3900	7	105,4700	221				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	41,4000	41,6500	41,4000	2394334,4100	69	41,5000	57612				
Tracker	IE00B3VWN393	ISHR \$ Gov 3-7A	EUR	116,4100	116,4800	116,4100	15602,9600	2	116,4800	134				
Tracker	IE00B525F786	ISHR Canada	EUR	118,1400	118,4000	118,1400	5091,1700	2	118,1500	43				
Tracker	IE00B3VMTL14	ISHR £ Gov 3-7A	EUR	137,7300	137,8300	137,7300	826,5600	1	137,8300	6				
Tracker	IE00B53L3W79	ISHR ESTX50 B A	EUR	111,6600	112,5000	111,6600	2096834,0400	38	111,8600	18727				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	127,3150	127,7200	127,3150	1021,7600	1	127,5500	8				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	93,1500	93,6600	93,0000	14362,3800	6	93,0800	154				
Tracker	IE00B53QGS62	ISHR MSCI EMUSC	EUR	116,2400	116,8000	116,2300	2391052,0800	8	116,5200	20481				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	253,8050	254,8300	253,8050	200041,5500	1	254,2750	785				
Tracker	IE00B53S2B19	ISHR NASDAQ 100	EUR	390,0500	393,0000	389,8500	373915,9500	27	390,7500	958				
Tracker	IE00B52MJY50	ISHR Pac xjpn A	EUR	139,9000	140,7600	139,9000	17261,6400	3	140,2400	123				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	117,3600	117,6000	116,8200	398138,4600	11	117,0200	3403				
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	261,0610	262,3500	261,0090	375701,4600	41	261,6010	1435				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	29,9200	30,0250	29,9000	330390,3400	7	30,0250	11048				
Tracker	IE00B3YCG138	IVZ S&P 500	EUR	479,5600	480,4700	479,5600			480,4700					
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	26,9232	26,9232	26,5322	8800,7900	3	26,5322	367				
Tracker	IE00BMMV3QX54	L&G Robotics	EUR	13,3080	13,3140	13,2380	138290,7100	10	13,2680	10430				
Tracker	IE00BFXR5W90	L&G APAC x JP Eq.	EUR	10,3725	10,3962	10,3725			10,3962					
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,5721	8,6408	8,5721			8,6408					
Tracker	IE00BF0M2Z96	L&G Battery Value	EUR	7,0843	7,0925	7,0843	248,2400	1	7,0902	35				
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	8,9009	8,9374	8,9009	253039,5600	21	8,9332	28326				
Tracker	IE00BFXR5Q31	L&G Core US Eq.	EUR	9,6815	9,7107	9,6815			9,7107					
Tracker	IE00BYPL5672	L&G Cyber Security	EUR	14,4900	14,5580	14,4680	42152,1000	5	14,4680	2900				
Tracker	IE00BHBDF83	L&G £ Fund China A	EUR	12,6900	12,6900	12,6100	2093,8500	2	12,6100	165				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,2244	8,2316	8,2244			8,2316					
Tracker	IE00BFXR5V83	L&G EU x UK Eq.	EUR	10,8580	10,8960	10,8580			10,8960					
Tracker	IE00BFXR5554	L&G Global Eq.	EUR	9,7000	9,7307	9,7000			9,7307					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	24,0400	24,5500	24,0400	395917,1800	44	24,4950	16362				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,2990	12,2990	12,2070			12,2070					
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	57,4700	57,6000	57,4700			57,6000					
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	75,3800	76,8200	75,3800			76,8200					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,7220	3,7500	3,6980	24254,1400	19	3,7155	6523				
Tracker	LU1646359452	LYXOR JPX 400	JPY	17258,6200	17313,0700	17258,6200	600618,4900	3	17288,4400	4195				
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	44,8800	44,9900	44,8800	158186,2600	11	44,9100	3520				
Tracker	IE00B441G979	MSCI WRD EH	EUR	53,2200	53,3850	53,2200	371576,3300	5	53,2800	6964				

Instrument Type	Exchange Instrument ID	Instrument 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	LU0832436512	MULTI GL QUAL INC	USD	135,6200	135,8400	135,6200			135,8400					
Tracker	IE00B3ZWK18	SP 500 EH	EUR	65,7730	65,9380	65,7730	96243,8200	12	65,8310	1460				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	241,7000	241,7000	241,4500			241,4500					
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	39,0750	39,0750	39,0450			39,0450					
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	32,1850	32,3150	32,1850			32,3150					
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	29,7550	29,7300	29,7300	24999,7500	3	29,7800	835				
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	28,7500	28,8900	28,7250	674649,0500	16	28,7250	23415				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	36,3800	36,5300	36,3050	31984,7100	2	36,5300	881				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	34,7600	34,8700	34,6600	59982,7500	13	34,6850	1726				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	35,9800	36,0250	35,9650	178820,9700	6	36,0250	4969				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,5850	35,5850	35,5850			35,5850					
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	53,5000	53,7500	53,1100	265700,6300	36	53,4700	4972				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	34,7750	34,7850	34,7750			34,7850					
Tracker	IE00BFWF5X50	SPDR US COMMS	EUR	18,3690	18,3690	18,3480			18,3480					
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	29,7780	29,8500	29,7370	4925,2500	1	29,7370	165				
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	24,2600	24,3860	24,2600	193617,0200	3	24,3460	7953				
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	16,7280	16,7280	16,6380	137239,2300	1	16,6380	8213				
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	26,3850	26,5300	26,3850			26,5300					
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	23,1340	23,1680	23,1220	5320,0300	3	23,1280	230				
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	27,0930	27,0930	27,0830	4847,8600	1	27,0850	179				
Tracker	IE00BWBXMB69	SPDR US ITILIT	EUR	28,5800	28,5800	28,4700	4982,2500	1	28,4810	175				
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	22,9700	23,0120	22,9670	192444,5800	2	22,9670	8363				
Tracker	IE00BWBXM948	SPDR US TECH	EUR	36,2130	36,3580	36,2130			36,3580					
Tracker	IE00BYFOGT14	SPDR WORLD	EUR	18,8300	18,8610	18,8300	73888,0800	1	18,8610	3920				
Tracker	NL0010273801	TC IAAT	EUR	22,0200	22,0310	22,0010	632192,0200	10	22,0020	28723				
Tracker	NL0009272749	THINK AEX	EUR	56,9600	57,3900	56,9600	1660997,2000	39	57,0900	29085				
Tracker	NL0009272756	THINK AMX	EUR	80,2200	80,4000	79,8800	14822,7800	6	79,9200	185				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	55,1400	55,4200	55,1300	19824,4300	9	55,3000	359				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	42,2790	42,4500	42,1010	313871,5100	77	42,3210	7412				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	40,7670	41,0560	40,7670	126611,1800	18	40,8800	3099				
Tracker	NL0011683594	THINK HIGH DIV	EUR	27,9650	27,9950	27,7800	77967,7600	22	27,9250	2792				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,8310	18,8660	18,7790	283957,1500	12	18,8210	15107				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,4690	14,5130	14,4660	34827,3400	6	14,4860	2407				
Tracker	NL0009272764	THINK MIX DIF	EUR	58,3000	58,4100	58,2700	26451,2600	3	58,2700	453				
Tracker	NL0009272772	THINK MIX NL	EUR	62,4400	62,8000	62,3000	17291,7000	6	62,4900	277				
Tracker	NL0009272780	THINK MIX OF	EUR	65,0400	65,1100	65,0000	7866,2700	4	65,0600	121				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	33,0400	33,2500	33,0400	897,7500	1	33,1300	27				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	85,0600	85,4000	84,7700	488198,7900	24	85,0700	5743				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	107,4800	108,0600	107,4800	46942,7000	4	107,5400	435				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,8820	9,8940	9,8820			9,8940					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,3090	17,3280	17,3090			17,3280					
Tracker	LU0446734872	UBS ETF CANCDA	EUR	28,8390	28,8390	28,8270			28,8270					
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8620	13,9030	13,8620	33341,6700	3	13,8630	2399				
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,6910	14,6910	14,6680	7876,7200	2	14,6680	537				
Tracker	LU1215461085	UBS ETF CBSUS	EUR	15,4110	15,4110	15,3400	12946,9600	2	15,3400	844				
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	15,9080	15,9080	15,8940			15,8940					
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR											
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,6370	14,6370	14,6330			14,6330					
Tracker	LU1048317025	UBS ETF CBUSE	EUR											
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	35,5400	35,6250	35,5400	10671,0000	1	35,6250	300				
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	107,7000	107,7000	107,6500			107,6500					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,6280	15,6620	15,6280			15,6620					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	93,3300	93,4800	93,3300			93,4800					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	123,6000	123,8800	123,6000			123,8800					
Tracker	LU1215452928	UBS ETF EPVLD	EUR	15,7380	15,7380	15,7060			15,7060					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	19,8200	19,9340	19,8200			19,9340					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	96,7300	96,7300	96,5700			96,5700					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	97,1600	97,8600	97,1600	28657,6300	9	97,4600	294				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,2180	16,2180	16,2040			16,2040					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	64,6800	64,8800	64,6800			64,8800					
Tracker	LU1169827224	UBS ETF HKDU	EUR	18,8580	18,9320	18,8580			18,9320					
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	17,9120	17,9370	17,9120			17,9370					
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	38,3490	38,4210	38,3490			38,4210					
Tracker	LU1230561679	UBS ETF JPSR	EUR	18,1020	18,1800	18,1020	49750,4100	5	18,1070	2744				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	12,2400	12,2950	12,2400	27919,5700	3	12,2700	2271				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	40,7400	40,8100	40,7400	1958,8800	1	40,8100	48				
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	61,8500	62,0900	61,6700	61626,4300	11	61,8000	997				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	17,3180	17,3200	17,3180			17,3200					
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,2280	16,2380	16,2280			16,2380					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	22,3820	22,4120	22,3820			22,4120					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	38,8650	38,8650	38,7730	14190,9200	1	38,7730	366				

Instrument Type	Exchange Instrument ID	Instrument 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	LU0629459743	UBS ETF WSRUSA	EUR	86,9400	87,5500	86,9400	2188,7500	1	87,1300	25				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,5500	14,5880	14,5420	79662,0500	2	14,5420	5475				
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	8,6220	8,6420	8,6220			8,6420					
Tracker	IE00B7K93397	UBS IRL SP5USY	EUR	42,8830	42,9600	42,8830			42,9600					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	17,8990	17,9830	17,8990	863,1800	1	17,9250	48				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR	20,6100	20,6500	20,6100			20,6500					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	21,0800	21,0900	21,0800			21,0900					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	19,6700	19,7160	19,6700			19,7160					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	18,9760	19,0040	18,9760			19,0040					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	22,6350	22,7750	22,6350	3074,6300	1	22,7300	135				
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	21,5600	21,6250	21,5600			21,6250					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	64,4500	64,7900	64,4500	1295,8000	1	64,5800	20				
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	22,6640	22,6860	22,6640			22,6860					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	49,1460	49,2440	49,1460			49,2440					
Tracker	IE00B2163G84	VANGUARD EURCORPBD	EUR	54,0000	54,0400	53,9800	240785,2400	11	54,0200	4459				
Tracker	IE00B2163H91	VANGUARD EURGVBD	EUR	26,7170	26,7670	26,6890	97209,0300	7	26,7200	3637				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,5700	22,7000	22,5700	190708,0300	15	22,6690	8418				
Tracker	IE00B3RBWM25	VANGUARD FTSE AIW	EUR	77,2700	77,5000	77,0300	1087660,1800	196	77,2100	14097				
Tracker	IE00BKKX5542	VANGUARD FTSE DE	EUR	29,4250	29,5850	29,4200	772608,2900	21	29,5100	26210				
Tracker	IE00BKKX5558	VANGUARD FTSE DW	EUR	56,9600	57,3200	56,9600	14686,4400	3	57,0800	257				
Tracker	IE00B3VMM84	VANGUARD FTSE EM	EUR	51,5000	51,8200	51,5000	392360,7100	36	51,6600	7594				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,2630	30,4890	30,2600	622769,3200	48	30,3780	20535				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	48,9210	49,1590	48,7870	551351,1000	41	49,0250	11267				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	25,3450	25,4250	25,3400	142890,8300	19	25,3900	5630				
Tracker	IE00BKKX55R35	VANGUARD FTSE NA	EUR	65,2400	65,3600	65,2400			65,3600					
Tracker	IE00BYR0D71	VANGUARD GLBLIIQ	EUR	31,0300	31,0690	31,0300			31,0690					
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	31,2510	31,5150	31,2510	5812,6100	8	31,4170	185				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,2190	30,2800	30,2100	9063,0000	1	30,2800	300				
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	28,6670	28,7080	28,6670			28,7080					
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	50,2310	50,5380	50,2200	3276680,9800	205	50,3230	65086				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	48,0320	48,0320	47,9790	95,9600	1	48,0130	2				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	46,7100	46,7100	46,4400	21320,6700	7	46,4400	458				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	22,0770	22,1580	22,0770	37999,4300	6	22,1210	1717				
Warrant	NL0011012653	AALB 22SPLOPENG	EUR	14,5700	14,5900	14,5700			14,5900					
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.6SPLOPENG	EUR	32,1400	32,1600	32,1400			32,1600					
Warrant	NL0009113158	AALB 4.3SPLOPENG	EUR	30,6500	30,6700	30,6500			30,6700					
Warrant	NL0009236397	AALB 5.4SPLOPENG	EUR	29,6800	29,7000	29,6800			29,7000					
Warrant	NL0009367085	AALB 6.5SPLOPENG	EUR	28,6400	28,6600	28,6400			28,6600					
Warrant	NL0009902287	AALB 7.6SPLOPENG	EUR	27,6200	27,6400	27,6200			27,6400					
Warrant	NL0010216347	AALB 11.2SPLOPENG	EUR	24,3400	24,3600	24,3400			24,3600					
Warrant	NL0010466462	AALB 14.7SPLOPENG	EUR	21,2400	21,2600	21,2400			21,2600					
Warrant	NL0010942421	AALB 18.8SPLOPENG	EUR	17,4900	17,5100	17,4900			17,5100					
Warrant	NL0010950440	AALB 20.4SPLOPENG	EUR	16,0800	16,1000	16,0800			16,1000					
Warrant	NL0011373147	AALB 23.8SPLOPENG	EUR	12,9900	13,0100	12,9900			13,0100					
Warrant	NL0011848296	AALB 25.6SPLOPENG	EUR	11,3300	11,3500	11,3300			11,3500					
Warrant	NL0013198534	AALB 27.4SPLOPENG	EUR	9,6400	9,6600	9,6400			9,6600					
Warrant	NL0013499239	AALB 29.4SPLOPENG	EUR	7,8900	7,9100	7,8900			7,9100					
Warrant	NL0013210982	AALB 29.4SPLOPENG	EUR											
Warrant	NL0013503121	AALB 31.4SPLOPENG	EUR	6,0200	6,0400	6,0200			6,0400					
Warrant	NL0013210990	AALB 33.8SPSOPENG	EUR											
Warrant	NL0013503139	AALB 36.6SPSOPENG	EUR	6,3500	6,3500	6,3100			6,3100					
Warrant	DE000CU1D537	ABLIZ47.25C 0919Z	EUR	0,2450	0,2450	0,2150			0,2150					
Warrant	DE000CU1CT9	ABLIZ51.75C 0919Z	EUR	0,1080	0,1080	0,0950			0,0950					
Warrant	DE000CU1CTS7	ABLIZ54.25C 0919Z	EUR	0,0650	0,0650	0,0590			0,0590					
Warrant	NL0011848379	ABN 11SPLOPENG	EUR	9,1400	9,2100	9,1400			9,2100					
Warrant	NL0012063325	ABN 17SPLOPENG	EUR	3,5100	3,5700	3,5100			3,5700					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011846910	ABN 8.6SPLOPENG	EUR	11,3500	11,4100	11,3500			11,4100					
Warrant	NL0011481379	ABN 9.2SPLOPENG	EUR	10,7500	10,8200	10,7500			10,8200					
Warrant	NL0011481387	ABN 10.3SPLOPENG	EUR	9,8100	9,8800	9,8100			9,8800					
Warrant	NL0011848361	ABN 11.7SPLOPENG	EUR	8,4400	8,5000	8,4400			8,5000					
Warrant	NL0011851134	ABN 12.5SPLOPENG	EUR	7,7000	7,7700	7,7000			7,7700					
Warrant	NL0011852025	ABN 13.4SPLOPENG	EUR	6,9300	6,9900	6,9300			6,9900					
Warrant	NL0011851381	ABN 13.7SPLOPENG	EUR	5,7300	5,8000	5,7300			5,8000					
Warrant	NL0011853304	ABN 14.2SPLOPENG	EUR	6,1300	6,2000	6,1300			6,2000					
Warrant	NL0011857412	ABN 15.1SPLOPENG	EUR	5,3200	5,3900	5,3200			5,3900					
Warrant	NL0011858410	ABN 16.1SPLOPENG	EUR	4,4200	4,4900	4,4200			4,4900					
Warrant	NL0011857479	ABN 16.4SPLOPENG	EUR	3,0300	3,1000	3,0300			3,1000					
Warrant	NL0012063929	ABN 18.1SPLOPENG	EUR											
Warrant	NL0013209869	ABN 19.2SPLOPENG	EUR											
Warrant	NL0012073027	ABN 19.9SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213143	ABN 19.9SPLOPENG	EUR											
Warrant	NL0013211782	ABN 20.2SPLOPENG	EUR											
Warrant	DE000CU1EKV6	ABN 20.5C 1219Z	EUR	0,0880	0,0890	0,0880			0,0890					
Warrant	NL0013215494	ABN 20.8SPSOPENG	EUR	3,3100	3,3100	3,2400				3,2400				
Warrant	NL0013198997	ABN 22.4SPSOPENG	EUR	5,0100	5,0100	4,9400				4,9400				
Warrant	NL0012474845	ABN 24.2SPSOPENG	EUR	6,9000	6,9000	6,8300				6,8300				
Warrant	NL0012462006	ABN 25.7SPSOPENG	EUR	6,5800	6,5800	6,5000				6,5000				
Warrant	NL0012469738	ABN 26.1SPSOPENG	EUR	9,0400	9,0400	8,9600				8,9600				
Warrant	NL0011846589	ABN 8.54SPLOPENG	EUR	10,8800	10,9400	10,8800				10,9400				
Warrant	NL0011621412	ABN 10.59SPLOPENG	EUR	8,8100	8,8800	8,8100				8,8800				
Warrant	NL0011847629	ABN 11.32SPLOPENG	EUR	8,1200	8,1900	8,1200				8,1900				
Warrant	NL0011848049	ABN 12.07SPLOPENG	EUR	7,3400	7,4100	7,3400				7,4100				
Warrant	NL0011850607	ABN 12.87SPLOPENG	EUR	6,5800	6,6400	6,5800				6,6400				
Warrant	NL0011852983	ABN 14.56SPLOPENG	EUR	4,8700	4,9400	4,8700				4,9400				
Warrant	NL0011856794	ABN 15.46SPLOPENG	EUR	4,0200	4,0800	4,0200				4,0800				
Warrant	NL0011862727	ABN 17.39SPLOPENG	EUR	2,0400	2,1800	2,0400	10900,0000	2	2,1100	5000				
Warrant	NL0013502792	ABN 18.26SPLOPENG	EUR	1,1600	1,3000	1,1600	169,0000	1	1,2300	130				
Warrant	NL0013209513	ABN 18.29SPLOPENG	EUR											
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	DE000CU1C585	ABN 19.75C 0919Z	EUR	0,0630	0,0630	0,0630			0,0630					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0013214661	ABN 20.48SPSOPENG	EUR	1,3400	1,3400	1,2600	387,0000	1	1,2600	300				
Warrant	DE000CU1CH56	ABN 21.25C 0919Z	EUR	0,0140	0,0140	0,0140			0,0140					
Warrant	NL0013207046	ABN 21.36SPSOPENG	EUR											
Warrant	NL0012837371	ABN 22.03SPSOPENG	EUR	2,8800	2,8800	2,8100				2,8100				
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 23.75SPSOPENG	EUR	4,6100	4,6100	4,5400				4,5400				
Warrant	NL0012468557	ABN 27.65SPSOPENG	EUR	8,5300	8,5300	8,4500				8,4500				
Warrant	NL0013214331	ADIDA 262SPSOPENG	EUR											
Warrant	NL0012073464	ADIDA154.5SPLOPENG	EUR	13,7200	13,8400	13,7200				13,8400				
Warrant	NL0012477418	ADIDA168.9SPLOPENG	EUR	12,3800	12,5000	12,3800				12,5000				
Warrant	NL0013203722	ADIDA184.4SPLOPENG	EUR	10,9400	11,0600	10,9400				11,0600				
Warrant	NL0013211170	ADIDA201.3SPLOPENG	EUR	9,3700	9,4900	9,3700				9,4900				
Warrant	NL0012465231	ADIDA216.9SPSOPENG	EUR											
Warrant	NL0013207368	ADIDA219.8SPSOPENG	EUR											
Warrant	NL0013211188	ADIDA237.1SPSOPENG	EUR											
Warrant	NL0013213861	ADIDA239.1SPLOPENG	EUR	5,8500	5,9700	5,8500				5,9700				
Warrant	NL0012822399	ADYEN 381SPLOPENG	EUR	35,2300	35,2300	35,2300				35,2300				
Warrant	NL0013197767	ADYEN 352.SPLOPENG	EUR	34,9000	34,9000	34,9000				34,9000				
Warrant	NL0012821698	ADYEN142.5SPLOPENG	EUR	56,8600	56,8600	56,8600				56,8600				
Warrant	NL0012821672	ADYEN183.2SPLOPENG	EUR	53,1600	53,1600	53,1600				53,1600				
Warrant	NL0012821664	ADYEN203.6SPLOPENG	EUR	51,3100	51,3100	51,3100				51,3100				
Warrant	NL0012821979	ADYEN254.3SPLOPENG	EUR	46,6800	46,6800	46,6800				46,6800				
Warrant	NL0012821987	ADYEN305.3SPLOPENG	EUR	42,1200	42,1200	42,1200				42,1200				
Warrant	NL0012821995	ADYEN356.1SPLOPENG	EUR	37,5000	37,5000	37,5000				37,5000				
Warrant	NL0012836035	ADYEN391.1SPLOPENG	EUR	30,9900	30,9900	30,9900				30,9900				
Warrant	NL0012835854	ADYEN407.7SPLOPENG	EUR	32,7300	32,7300	32,7300				32,7300				
Warrant	NL0013199540	ADYEN430.2SPLOPENG	EUR	27,0700	27,0700	27,0700				27,0700				
Warrant	NL0013199532	ADYEN473.2SPLOPENG	EUR	22,7700	22,7700	22,7700				22,7700				
Warrant	NL0013199029	ADYEN499.4SPLOPENG	EUR	24,3800	24,3800	24,3800				24,3800				
Warrant	NL0013201197	ADYEN520.5SPLOPENG	EUR	15,4700	18,0400	15,4700	464,1000	1	18,0400	30				
Warrant	NL0013201411	ADYEN534.4SPLOPENG	EUR	21,2000	21,2000	21,2000				21,2000				
Warrant	NL0013203060	ADYEN571.8SPLOPENG	EUR	17,8000	17,8000	17,8000				17,8000				
Warrant	NL0013202070	ADYEN572.6SPLOPENG	EUR	12,3600	12,8300	12,3600	370,8000	1	12,8300	30				
Warrant	NL0013504343	ADYEN602.1SPLOPENG	EUR	9,8800	9,8800	9,8800				9,8800				
Warrant	NL0013203052	ADYEN608.4SPLOPENG	EUR											
Warrant	NL0013215205	ADYEN611.8SPLOPENG	EUR	14,1500	14,1500	14,1500				14,1500				
Warrant	NL0013204704	ADYEN626.2SPLOPENG	EUR											
Warrant	NL0013207533	ADYEN629.8SPLOPENG	EUR	5,2100	7,1500	4,9400	2404,3400	4	6,9600	369				
Warrant	NL0013504335	ADYEN641.2SPLOPENG	EUR	5,9700	5,9700	5,9700				5,9700				
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	12,1400	12,1400	12,1400				12,1400				
Warrant	NL0012825889	ADYEN759.8SPSOPENG	EUR	8,1800	8,1800	7,3700	4313,7600	2	7,3700	528				
Warrant	NL0013210453	ADYEN873.7SPSOPENG	EUR	18,0600	18,0600	18,0600				18,0600				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010202354	AEGON 2SPLOPENG	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0006428419	AEGON 0.5SPLOPENG	EUR	4,0900	4,1100	4,0900			4,1100					
Warrant	NL0009765163	AEGON 0.8SPLOPENG	EUR	3,8900	3,8900	3,8900			3,8900					
Warrant	NL0009901941	AEGON 1.1SPLOPENG	EUR	3,5800	3,6000	3,5800			3,6000					
Warrant	NL0009905264	AEGON 1.4SPLOPENG	EUR	3,2900	3,3100	3,2900			3,3100					
Warrant	NL0010095642	AEGON 1.6SPLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0010104196	AEGON 1.8SPLOPENG	EUR	2,9600	2,9800	2,9600			2,9800					
Warrant	NL0011848304	AEGON 2.4SPLOPENG	EUR	2,3900	2,3900	2,3900			2,3900					
Warrant	NL0011850839	AEGON 2.6SPLOPENG	EUR	2,2600	2,2600	2,2600			2,2600					
Warrant	NL0011857354	AEGON 2.9SPLOPENG	EUR	1,9000	1,9300	1,9000			1,9300					
Warrant	NL0011859335	AEGON 3.3SPLOPENG	EUR	1,5900	1,5900	1,5900			1,5900					
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR	1,3800	1,4000	1,3800			1,4000					
Warrant	NL0012074140	AEGON 3.7SPLOPENG	EUR	1,1700	1,1900	1,1700			1,1900					
Warrant	NL0013198542	AEGON 3.9SPLOPENG	EUR	1,0100	1,0300	1,0100			1,0300					
Warrant	NL0013215130	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013499247	AEGON 4.1SPLOPENG	EUR	0,8500	0,8500	0,8500			0,8500					
Warrant	NL0013210768	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013202773	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013207087	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013503147	AEGON 4.4SPLOPENG	EUR	0,6300	0,6500	0,6300			0,6500					
Warrant	NL0013207905	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013213002	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.6SPLOPENG	EUR											
Warrant	NL0013207095	AEGON 4.7SPLOPENG	EUR											
Warrant	NL0013197114	AEGON 4.7SPLOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR											
Warrant	NL0013196587	AEGON 4.9SPLOPENG	EUR	1,0000	1,0000	1,0000			1,0000					
Warrant	NL0012468839	AEGON 6.1SPLOPENG	EUR	2,3500	2,3500	2,3500			2,3500					
Warrant	NL0011847280	AEGON 2.46SPLOPENG	EUR	2,1300	2,1300	2,1300			2,1300					
Warrant	DE000CU1C593	AEGON 4.33C 0919Z	EUR	0,2400	0,2450	0,2400			0,2450					
Warrant	NL0013502644	AEGON 4.35SPLOPENG	EUR	0,2500	0,2500	0,2500			0,2500					
Warrant	NL0013211949	AEGON 4.51SPLOPENG	EUR											
Warrant	DE000CU1CH64	AEGON 4.68C 0919Z	EUR	0,0850	0,0900	0,0850			0,0900					
Warrant	DE000CU1EKW4	AEGON 4.86C 1219Z	EUR	0,1250	0,1350	0,1250			0,1350					
Warrant	DE000CU1CTA5	AEGON 5.03C 0919Z	EUR	0,0250	0,0280	0,0250			0,0280					
Warrant	DE000CU1CTB3	AEGON 5.13C 0919Z	EUR	0,0170	0,0200	0,0170			0,0200					
Warrant	NL0011847116	AEGON1.858SPLOPENG	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	NL0011845532	AEGON2.146SPLOPENG	EUR	2,4200	2,4500	2,4200			2,4500					
Warrant	NL0011844311	AEGON2.302SPLOPENG	EUR	2,2700	2,2900	2,2700			2,2900					
Warrant	NL0011847900	AEGON2.626SPLOPENG	EUR	1,9500	1,9800	1,9500			1,9800					
Warrant	NL0011856042	AEGON2.793SPLOPENG	EUR	1,7900	1,8100	1,7900			1,8100					
Warrant	NL0011856729	AEGON2.968SPLOPENG	EUR	1,6400	1,6400	1,6400			1,6400					
Warrant	NL0011859178	AEGON3.152SPLOPENG	EUR	1,4100	1,4300	1,4100			1,4300					
Warrant	NL0011859657	AEGON3.548SPLOPENG	EUR	1,0600	1,0600	1,0600			1,0600					
Warrant	NL0012073217	AEGON3.755SPLOPENG	EUR	0,8100	0,8300	0,8100			0,8300					
Warrant	NL0013199128	AEGON3.943SPLOPENG	EUR											
Warrant	NL0013498413	AEGON3.944SPLOPENG	EUR	0,6300	0,6500	0,6300			0,6500					
Warrant	NL0013499965	AEGON4.142SPLOPENG	EUR	0,4300	0,4500	0,4300			0,4500					
Warrant	NL0013214869	AEGON4.248SPLOPENG	EUR											
Warrant	NL0013498082	AEGON4.253SPLOPENG	EUR											
Warrant	NL0013201981	AEGON4.278SPLOPENG	EUR											
Warrant	NL0013204928	AEGON4.286SPLOPENG	EUR											
Warrant	NL0013209752	AEGON4.295SPLOPENG	EUR											
Warrant	NL0013205198	AEGON4.498SPLOPENG	EUR											
Warrant	NL0013207541	AEGON4.501SPLOPENG	EUR											
Warrant	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	AEGON4.919SPLOPENG	EUR	0,3900	0,4300	0,3900	975,0000	1	0,4300	2500				
Warrant	NL0012836571	AEGON5.302SPLOPENG	EUR	0,8100	0,8100	0,8100			0,8100					
Warrant	NL0011196506	AEGON5.713SPLOPENG	EUR	1,2200	1,2200	1,2200			1,2200					
Warrant	NL0006423097	AEX 23SPLOPENG	EUR	55,0500	55,0500	55,0500			55,0500					
Warrant	NL0006428179	AEX 36SPLOPENG	EUR	53,7700	53,7700	53,7700			53,7700					
Warrant	NL0006428161	AEX 49SPLOPENG	EUR	52,5500	52,5500	52,5500			52,5500					
Warrant	NL0006422982	AEX 61SPLOPENG	EUR	51,3500	51,3500	51,3500			51,3500					
Warrant	NL0006427973	AEX 67SPLOPENG	EUR	50,7200	50,7200	50,7200			50,7200					
Warrant	NL0006427965	AEX 73SPLOPENG	EUR	50,1100	50,1100	50,1100			50,1100					
Warrant	NL0006428351	AEX 86SPLOPENG	EUR	48,9000	48,9000	48,9000			48,9000					
Warrant	NL0009105006	AEX 99SPLOPENG	EUR	47,5900	47,5900	47,5900			47,5900					
Warrant	NL0009105147	AEX 106SPLOPENG	EUR	46,8800	46,8800	46,8800			46,8800					

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	NL0009105139	AEX 113SPLOPENG	EUR	46,2700	46,2700	46,2700			46,2700					
Warrant	NL0009105592	AEX 120SPLOPENG	EUR	45,5500	45,5500	45,5500			45,5500					
Warrant	NL0009106889	AEX 126SPLOPENG	EUR	44,9200	44,9200	44,9200			44,9200					
Warrant	NL0009106871	AEX 132SPLOPENG	EUR	44,3200	44,3200	44,3200			44,3200					
Warrant	NL0009106863	AEX 139SPLOPENG	EUR	43,7000	43,7000	43,7000			43,7000					
Warrant	NL0009111012	AEX 145SPLOPENG	EUR	43,0900	43,0900	43,0900			43,0900					
Warrant	NL0009111004	AEX 151SPLOPENG	EUR	42,4900	42,4900	42,4900			42,4900					
Warrant	NL0009111061	AEX 157SPLOPENG	EUR	41,8900	41,8900	41,8900			41,8900					
Warrant	NL0009111053	AEX 163SPLOPENG	EUR	41,2900	41,2900	41,2900			41,2900					
Warrant	NL0009111046	AEX 169SPLOPENG	EUR	40,6900	40,6900	40,6900			40,6900					
Warrant	NL0009879477	AEX 175SPLOPENG	EUR	40,1700	40,1700	40,1700			40,1700					
Warrant	NL0009879469	AEX 180SPLOPENG	EUR	39,6200	39,6200	39,6200			39,6200					
Warrant	NL0009901792	AEX 186SPLOPENG	EUR	39,1100	39,1100	39,1100			39,1100					
Warrant	NL0009901784	AEX 191SPLOPENG	EUR	38,5600	38,5600	38,5600			38,5600					
Warrant	NL0009901925	AEX 197SPLOPENG	EUR	38,0000	38,0000	38,0000			38,0000					
Warrant	NL0009902220	AEX 203SPLOPENG	EUR	37,4400	37,4400	37,4400			37,4400					
Warrant	NL0010102521	AEX 214SPLOPENG	EUR	36,3100	36,3100	36,3100			36,3100					
Warrant	NL0010084976	AEX 220SPLOPENG	EUR	35,7700	35,7700	35,7700			35,7700					
Warrant	NL0010085239	AEX 226SPLOPENG	EUR	35,1800	35,1800	35,1800			35,1800					
Warrant	NL0010085221	AEX 232SPLOPENG	EUR	34,5900	34,5900	34,5900			34,5900					
Warrant	NL0010087052	AEX 238SPLOPENG	EUR	33,9800	33,9800	33,9800			33,9800					
Warrant	NL0010201893	AEX 244SPLOPENG	EUR	33,3300	33,3300	33,3300			33,3300					
Warrant	NL0010215349	AEX 251SPLOPENG	EUR	32,6400	32,6400	32,6400			32,6400					
Warrant	NL0010215786	AEX 259SPLOPENG	EUR	31,9300	31,9300	31,9300			31,9300					
Warrant	NL0010350492	AEX 266SPLOPENG	EUR	31,2100	31,2100	31,2100			31,2100					
Warrant	NL0010465506	AEX 273SPLOPENG	EUR	30,4900	30,4900	30,4900			30,4900					
Warrant	NL0010465498	AEX 281SPLOPENG	EUR	29,7500	29,7500	29,7500			29,7500					
Warrant	NL0010467718	AEX 289SPLOPENG	EUR	29,0000	29,0000	29,0000			29,0000					
Warrant	NL0010468476	AEX 296SPLOPENG	EUR	28,2400	28,2400	28,2400			28,2400					
Warrant	NL0010535225	AEX 304SPLOPENG	EUR	27,4600	27,4600	27,4600			27,4600					
Warrant	NL0010829636	AEX 306SPLOPENG	EUR	27,2700	27,2700	27,2700			27,2700					
Warrant	NL0010829628	AEX 308SPLOPENG	EUR	27,0700	27,0700	27,0700			27,0700					
Warrant	NL0010829610	AEX 310SPLOPENG	EUR	26,8800	26,8800	26,8800			26,8800					
Warrant	NL0010545448	AEX 311SPLOPENG	EUR	26,2100	26,2100	26,2100			26,2100					
Warrant	NL0010829602	AEX 312SPLOPENG	EUR	26,6800	26,6800	26,6800			26,6800					
Warrant	NL0010829594	AEX 314SPLOPENG	EUR	26,4800	26,4800	26,4800			26,4800					
Warrant	NL0010829586	AEX 316SPLOPENG	EUR	26,2900	26,2900	26,2900			26,2900					
Warrant	NL0010829578	AEX 318SPLOPENG	EUR	26,0900	26,0900	26,0900			26,0900					
Warrant	NL0010829560	AEX 320SPLOPENG	EUR	25,8900	25,8900	25,8900			25,8900					
Warrant	NL0010830832	AEX 322SPLOPENG	EUR	25,6900	25,6900	25,6900			25,6900					
Warrant	NL0010938957	AEX 326SPLOPENG	EUR	25,2900	25,2900	25,2900			25,2900					
Warrant	NL0010938940	AEX 329SPLOPENG	EUR	25,0800	25,0800	25,0800			25,0800					
Warrant	NL0010938932	AEX 331SPLOPENG	EUR	24,8800	24,8800	24,8800			24,8800					
Warrant	NL0011618962	AEX 333SPLOPENG	EUR	24,6800	24,6800	24,6800			24,6800					
Warrant	NL0011619515	AEX 335SPLOPENG	EUR	24,4800	24,4800	24,4800			24,4800					
Warrant	NL0011619507	AEX 339SPLOPENG	EUR	24,0900	24,0900	24,0900			24,0900					
Warrant	NL0011619499	AEX 343SPLOPENG	EUR	23,6800	23,6800	23,6800			23,6800					
Warrant	NL0011619481	AEX 347SPLOPENG	EUR	23,2800	23,2800	23,2800			23,2800					
Warrant	NL0011619473	AEX 351SPLOPENG	EUR	22,8600	22,8600	22,8600			22,8600					
Warrant	NL0011620125	AEX 353SPLOPENG	EUR	22,6600	22,6600	22,6600			22,6600					
Warrant	NL0011620240	AEX 355SPLOPENG	EUR	22,4600	22,4600	22,4600			22,4600					
Warrant	NL0011620232	AEX 360SPLOPENG	EUR	22,0400	22,0400	22,0400			22,0400					
Warrant	NL0011622188	AEX 362SPLOPENG	EUR	21,8300	21,8300	21,8300			21,8300					
Warrant	NL0011622287	AEX 364SPLOPENG	EUR	21,6200	21,6200	21,6200			21,6200					
Warrant	NL0011622279	AEX 368SPLOPENG	EUR	21,1900	21,1900	21,1900			21,1900					
Warrant	NL0011622261	AEX 370SPLOPENG	EUR	20,9800	20,9800	20,9800			20,9800					
Warrant	NL0011843925	AEX 372SPLOPENG	EUR	20,7700	20,7700	20,7700			20,7700					
Warrant	NL0011844956	AEX 377SPLOPENG	EUR	20,3200	20,3200	20,3200			20,3200					
Warrant	NL0011844949	AEX 381SPLOPENG	EUR	19,9200	19,9200	19,9200			19,9200					
Warrant	NL0011847207	AEX 383SPLOPENG	EUR	19,7000	19,7000	19,7000			19,7000					
Warrant	NL0011847199	AEX 386SPLOPENG	EUR	19,4800	19,4800	19,4800			19,4800					
Warrant	NL0011847181	AEX 388SPLOPENG	EUR	19,2600	19,2600	19,2600			19,2600					
Warrant	NL0011847652	AEX 392SPLOPENG	EUR	18,8300	18,8300	18,8300			18,8300					
Warrant	NL0011848072	AEX 394SPLOPENG	EUR	18,5900	18,5900	18,5900			18,5900					
Warrant	NL0011848064	AEX 399SPLOPENG	EUR	18,1600	18,1600	18,1600			18,1600					
Warrant	NL0011848056	AEX 401SPLOPENG	EUR	17,9400	17,9400	17,9400			17,9400					
Warrant	NL0011859277	AEX 405SPLOPENG	EUR	17,5900	17,5900	17,5900			17,5900					
Warrant	NL0011859269	AEX 407SPLOPENG	EUR	17,3600	17,3600	17,3600			17,3600					
Warrant	NL0011859574	AEX 412SPLOPENG	EUR	16,9200	16,9200	16,9200			16,9200					
Warrant	NL0011862263	AEX 414SPLOPENG	EUR	16,6900	16,6900	16,6900			16,6900					
Warrant	NL0011862495	AEX 416SPLOPENG	EUR	16,4400	16,4400	16,4400			16,4400					
Warrant	NL0011862487	AEX 419SPLOPENG	EUR	16,2300	16,2300	16,2300			16,2300					

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	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,0640	0,0640	0,0620			0,0620					
Warrant	NL0011862479	AEX 421SPLOPENG	EUR	16,0000	16,0000	16,0000			16,0000					
Warrant	NL0011862461	AEX 423SPLOPENG	EUR	15,7700	15,7700	15,7700			15,7700					
Warrant	NL0011862990	AEX 426SPLOPENG	EUR	15,5200	15,5200	15,5200			15,5200					
Warrant	NL0011862982	AEX 428SPLOPENG	EUR	15,3000	15,3000	15,3000			15,3000					
Warrant	NL0011863139	AEX 431SPLOPENG	EUR	15,0700	15,0700	15,0700			15,0700					
Warrant	NL0012061600	AEX 435SPLOPENG	EUR	14,5900	14,5900	14,5900			14,5900					
Warrant	NL0012061972	AEX 438SPLOPENG	EUR	14,3500	14,3500	14,3500			14,3500					
Warrant	NL0012062228	AEX 440SPLOPENG	EUR	14,1000	14,1000	14,1000			14,1000					
Warrant	NL0012062418	AEX 443SPLOPENG	EUR	13,8600	13,8600	13,8600			13,8600					
Warrant	NL0012065320	AEX 445SPLOPENG	EUR	13,6200	13,6200	13,6200			13,6200					
Warrant	NL0012065312	AEX 448SPLOPENG	EUR	13,3800	13,3800	13,3800			13,3800					
Warrant	NL0012065692	AEX 450SPLOPENG	EUR	13,1300	13,1300	13,1300			13,1300					
Warrant	NL0012065817	AEX 455SPLOPENG	EUR	12,6500	12,6500	12,6500			12,6500					
Warrant	NL0012066328	AEX 457SPLOPENG	EUR	11,6200	11,6200	11,6200			11,6200					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	0,0570	0,0570	0,0560			0,0560					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,1150	0,1150	0,1150			0,1150					
Warrant	NL0012066245	AEX 460SPLOPENG	EUR	12,1500	12,1500	12,1500			12,1500					
Warrant	NL0012066807	AEX 463SPLOPENG	EUR	11,9000	11,9000	11,9000			11,9000					
Warrant	NL0013199722	AEX 465SPLOPENG	EUR	11,6700	11,6700	11,6700			11,6700					
Warrant	NL0013199714	AEX 468SPLOPENG	EUR	11,4300	11,4300	11,4300			11,4300					
Warrant	NL0013199706	AEX 470SPLOPENG	EUR	11,2000	11,2000	11,2000			11,2000					
Warrant	NL0013199698	AEX 472SPLOPENG	EUR	10,9600	10,9600	10,9600			10,9600					
Warrant	NL0013199680	AEX 475SPLOPENG	EUR	10,7200	10,7200	10,7200			10,7200					
Warrant	NL0013199672	AEX 477SPLOPENG	EUR	10,4800	10,4800	10,4800			10,4800					
Warrant	DE000CJ3Q9H6	AEX 480C 0919Z	EUR	4,2400	4,3900	4,2400			4,3900					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	4,2500	4,4000	4,2500			4,4000					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,3050	0,3050	0,2950			0,2950					
Warrant	NL0013201205	AEX 480SPLOPENG	EUR	10,2400	10,2400	10,2400			10,2400					
Warrant	NL0013201668	AEX 482SPLOPENG	EUR	10,0000	10,0000	10,0000			10,0000					
Warrant	NL0013201965	AEX 485SPLOPENG	EUR	9,7500	9,7500	9,7500			9,7500					
Warrant	NL0013201957	AEX 487SPLOPENG	EUR	9,5100	9,5100	9,5100			9,5100					
Warrant	NL0013202468	AEX 490SPLOPENG	EUR	9,2600	9,2600	9,2600			9,2600					
Warrant	NL0013202484	AEX 492SPLOPENG	EUR	9,0200	9,0200	9,0200			9,0200					
Warrant	NL0013203193	AEX 495SPLOPENG	EUR	8,7700	8,7700	8,7700			8,7700					
Warrant	NL0013203987	AEX 497SPLOPENG	EUR	8,5000	8,5000	8,5000			8,5000					
Warrant	DE000CJ1DEA5	AEX 500P 0620Z	EUR	0,6650	0,6650	0,6350			0,6350					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	0,0630	0,0630	0,0590			0,0590					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,2450	0,2450	0,2350			0,2350					
Warrant	NL0013203979	AEX 502SPLOPENG	EUR	8,0100	8,0100	8,0100			8,0100					
Warrant	NL0013203961	AEX 508SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0013204472	AEX 510SPLOPENG	EUR	7,2500	7,2500	7,2500			7,2500					
Warrant	NL0013204464	AEX 513SPLOPENG	EUR	6,9900	6,9900	6,9900			6,9900					
Warrant	NL0013204977	AEX 516SPLOPENG	EUR	6,7400	6,7400	6,7400			6,7400					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204969	AEX 518SPLOPENG	EUR	6,4800	6,4800	6,4800			6,4800					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	4,6250	4,9050	4,6250			4,9050					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	2,4650	2,5950	2,4650			2,5950					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,6050	0,6050	0,5850			0,5850					
Warrant	DE000CJ3SHH2	AEX 520P 0919Z	EUR	0,1150	0,1150	0,0990			0,0990					
Warrant	DE000CJ1DD67	AEX 520P 1219Z	EUR	0,3750	0,3750	0,3550			0,3550					
Warrant	NL0013204951	AEX 521SPLOPENG	EUR	6,2200	6,2200	6,2200			6,2200					
Warrant	NL0013207426	AEX 523SPLOPENG	EUR	5,9500	5,9500	5,9500			5,9500					
Warrant	NL0013207806	AEX 526SPLOPENG	EUR	5,6900	5,6900	5,6900			5,6900					
Warrant	NL0013207798	AEX 529SPLOPENG	EUR	5,4300	5,4300	5,4300			5,4300					
Warrant	DE000CJ1DS03	AEX 530P 0719Z	EUR	0,0080	0,0080	0,0010			0,0010					
Warrant	NL0013209075	AEX 530SPLOPENG	EUR	5,3300	5,3300	5,3300			5,3300					
Warrant	NL0013209067	AEX 531SPLOPENG	EUR	5,2300	5,2300	5,2300			5,2300					
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209604	AEX 532SPLOPENG	EUR	5,1300	5,1300	5,1300			5,1300					
Warrant	NL0013209596	AEX 533SPLOPENG	EUR	5,0300	5,0300	5,0300			5,0300					
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013209588	AEX 534SPLOPENG	EUR	4,9300	4,9300	4,9300			4,9300					
Warrant	NL0013209570	AEX 535SPLOPENG	EUR	4,8300	4,8300	4,8300			4,8300					
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013498595	AEX 536SPLOPENG	EUR	4,7300	4,7300	4,7300			4,7300					
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498959	AEX 537SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0013498942	AEX 538SPLOPENG	EUR	4,5200	4,5200	4,5200			4,5200					
Warrant	NL0013498934	AEX 539SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	1,8400	1,9600	1,8400			1,9600					
Warrant	DE000CJ3SHG4	AEX 540C 0919Z	EUR	1,4150	1,5550	1,4150			1,5550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU1DD42	AEX 540C 1219Z	EUR	1,6750	1,7950	1,6750			1,7950					
Warrant	DE000CU1DEB3	AEX 540P 0620Z	EUR	1,2450	1,2450	1,1950			1,1950					
Warrant	DE000CU1EDU3	AEX 540P 0819Z	EUR	0,0910	0,0910	0,0790			0,0790					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	0,4400	0,4400	0,4000			0,4000					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,5850	0,5850	0,5550			0,5550					
Warrant	NL0013498926	AEX 540SPLOPENG	EUR	4,3200	4,3200	4,3200			4,3200					
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013498918	AEX 541SPLOPENG	EUR	4,2200	4,2200	4,2200			4,2200					
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013498900	AEX 542SPLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR	4,0200	4,0200	4,0200			4,0200					
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR	3,9200	3,9200	3,9200			3,9200					
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR	3,7900	3,8200	3,7900	9475,0000	2	3,8200	2500				
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR	3,7200	3,7200	3,7200			3,7200					
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR	3,6200	3,6200	3,6200			3,6200					
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013499890	AEX 548SPLOPENG	EUR	3,5200	3,5200	3,5200			3,5200					
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0013500812	AEX 549SPLOPENG	EUR	3,4200	3,4200	3,4200			3,4200					
Warrant	NL0013499882	AEX 549SPLOPENG	EUR											
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	DE000CU1DSY5	AEX 550C 0719Z	EUR	0,9300	1,0700	0,9300			1,0700					
Warrant	DE000CU1DS11	AEX 550P 0719Z	EUR	0,0080	0,0080	0,0010			0,0010					
Warrant	NL0013215254	AEX 550SPLOPENG	EUR											
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013499874	AEX 550SPLOPENG	EUR											
Warrant	NL0013497902	AEX 550SPSOPENG	EUR											
Warrant	NL0012829196	AEX 550SPSOPENG	EUR											
Warrant	NL0013498348	AEX 550SPSOPENG	EUR											
Warrant	NL0013208838	AEX 550SPSOPENG	EUR											
Warrant	NL0013500804	AEX 551SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0013499866	AEX 551SPLOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013499858	AEX 552SPLOPENG	EUR											
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013499841	AEX 553SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0013500796	AEX 553SPLOPENG	EUR	3,0200	3,0200	3,0200			3,0200					
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013502552	AEX 554SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013502545	AEX 555SPLOPENG	EUR	2,7400	3,0400	2,7400	13080,0000	2	2,8200	4500				
Warrant	NL0013215692	AEX 555SPSOPENG	EUR											
Warrant	NL0013502537	AEX 556SPLOPENG	EUR	2,7200	2,7200	2,7200			2,7200					
Warrant	NL0013212285	AEX 556SPLOPENG	EUR											
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	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0013212566	AEX 557SPLOPENG	EUR											
Warrant	NL0013501364	AEX 557SPLOPENG	EUR											
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											
Warrant	NL0013502511	AEX 559SPLOPENG	EUR	2,7500	2,7500	2,5200	9110,5000	2	2,5200	3350				
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1DD83	AEX 560C 0620Z	EUR	1,1900	1,2800	1,1900			1,2800					
Warrant	DE000CU1EDR9	AEX 560C 0819Z	EUR	0,5200	0,6300	0,5200			0,6300					
Warrant	DE000CJ3QL4	AEX 560C 0919Z	EUR	0,6700	0,7800	0,6700			0,7800					
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	1,0050	1,1050	1,0050			1,1050					
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	1,2350	1,2350	1,1850			1,1850					
Warrant	DE000CU1EDV1	AEX 560P 0819Z	EUR	0,2700	0,2700	0,2300			0,2300					
Warrant	DE000CU1B1N7	AEX 560P 0919Z	EUR	0,4700	0,4700	0,4200			0,4200					
Warrant	DE000CU1DD75	AEX 560P 1219Z	EUR	0,9250	0,9250	0,8750	445,0000	1	0,8750	500				
Warrant	NL0013502503	AEX 560SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013213515	AEX 561SPLOPENG	EUR											
Warrant	NL0013502495	AEX 561SPLOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0013502222	AEX 561SPSOPENG	EUR											
Warrant	NL0013213663	AEX 561SPSOPENG	EUR											
Warrant	NL0013502487	AEX 562SPLOPENG	EUR	2,2200	2,2200	2,2200			2,2200					
Warrant	NL0013213507	AEX 562SPLOPENG	EUR											
Warrant	NL0013502230	AEX 562SPSOPENG	EUR											
Warrant	NL0013502479	AEX 563SPLOPENG	EUR	2,1200	2,1200	2,1200			2,1200					
Warrant	NL0013502248	AEX 563SPSOPENG	EUR											
Warrant	NL0013213242	AEX 563SPSOPENG	EUR											
Warrant	NL0013504590	AEX 564SPLOPENG	EUR	1,9200	1,9200	1,9200			1,9200					
Warrant	NL0013502461	AEX 564SPLOPENG	EUR	2,1600	2,1600	2,0200	8640,0000	1	2,0200	4000				
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013502453	AEX 565SPLOPENG	EUR											
Warrant	NL0013504582	AEX 565SPLOPENG	EUR	1,8200	1,8200	1,8200			1,8200					
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013502917	AEX 566SPLOPENG	EUR											
Warrant	NL0013502446	AEX 566SPLOPENG	EUR											
Warrant	NL0013504574	AEX 566SPLOPENG	EUR	1,7200	1,7200	1,7200			1,7200					
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013504566	AEX 567SPLOPENG	EUR	1,6200	1,6200	1,6200			1,6200					
Warrant	NL0013502909	AEX 567SPLOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR											
Warrant	NL0013504558	AEX 568SPLOPENG	EUR	1,5200	1,5200	1,5200			1,5200					
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR											
Warrant	NL0013504541	AEX 569SPLOPENG	EUR											
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	DE000CU1DS22	AEX 570C 0719Z	EUR	0,0690	0,0860	0,0690			0,0860					
Warrant	DE000CU1DV99	AEX 570P 0719Z	EUR	0,1420	0,1420	0,0130			0,0130					
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0013503618	AEX 571SPSOPENG	EUR											
Warrant	NL0013503626	AEX 572SPSOPENG	EUR											
Warrant	NL0013503634	AEX 573SPSOPENG	EUR											
Warrant	NL0013502925	AEX 575SPSOPENG	EUR	1,3800	1,5000	1,3800	1794,0000	1	1,5000	1300				
Warrant	NL0012463277	AEX 577SPSOPENG	EUR	1,5900	1,5900	1,5900			1,5900					
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	0,7100	0,7900	0,7100			0,7900					
Warrant	DE000CU1EDS7	AEX 580C 0819Z	EUR	0,0760	0,1200	0,0760			0,1200					
Warrant	DE000CJ3SR57	AEX 580C 0919Z	EUR	0,2000	0,2500	0,2000			0,2500					
Warrant	DE000CU1DD59	AEX 580C 1219Z	EUR	0,5050	0,5750	0,5050			0,5750					
Warrant	DE000CU1DWB5	AEX 580P 0620Z	EUR	2,2550	2,2550	2,1750			2,1750					
Warrant	DE000CU1EDW9	AEX 580P 0819Z	EUR	0,8300	0,8300	0,7200			0,7200					
Warrant	DE000CU1CV58	AEX 580P 0919Z	EUR	1,0000	1,0000	0,9000			0,9000					
Warrant	DE000CU1CV66	AEX 580P 1219Z	EUR	1,4250	1,4250	1,3450			1,3450					
Warrant	NL0012463285	AEX 589SPSOPENG	EUR	2,6200	2,8400	2,6200	786,0000	1	2,8400	300				
Warrant	DE000CU1DV81	AEX 590C 0719Z	EUR	0,0080	0,0080	0,0010			0,0010					
Warrant	NL0012463715	AEX 598SPSOPENG	EUR	3,7800	3,7800	3,7800			3,7800					
Warrant	DE000CU1DD91	AEX 600C 0620Z	EUR	0,4400	0,4900	0,4400			0,4900					
Warrant	DE000CU1EDT5	AEX 600C 0819Z	EUR	0,0130	0,0170	0,0130			0,0170					
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR	0,0390	0,0540	0,0390			0,0540					
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,2050	0,2550	0,2050			0,2550					
Warrant	NL0012467906	AEX 601SPSOPENG	EUR	4,3000	4,3300	3,9300	3275,0000	5	4,1300	800				
Warrant	NL0012467914	AEX 608SPSOPENG	EUR	4,9200	4,9300	4,7700	1232,2500	2	4,7700	250				
Warrant	NL0012470363	AEX 614SPSOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,1750	0,2050	0,1750			0,2050					
Warrant	NL0012470371	AEX 621SPSOPENG	EUR	6,0800	6,0800	6,0800			6,0800					
Warrant	NL0012470389	AEX 627SPSOPENG	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0012819007	AEX 634SPSOPENG	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	DE000CU1DWA7	AEX 640C 0620Z	EUR	0,1350	0,1550	0,1350			0,1550					
Warrant	NL0012819015	AEX 640SPSOPENG	EUR	8,2200	8,2200	8,0800	1972,8000	1	8,0800	240				
Warrant	NL0012820328	AEX 647SPSOPENG	EUR	8,7600	8,7600	8,7600			8,7600					
Warrant	NL0012825533	AEX 670SPSOPENG	EUR	11,1700	11,1700	11,1700			11,1700					
Warrant	NL0012825541	AEX 681SPSOPENG	EUR	12,2300	12,2300	12,2300			12,2300					
Warrant	NL0013205818	AEX 684SPSOPENG	EUR	12,6800	12,6800	12,5800	266,2800	1	12,5800	21				
Warrant	NL0013502560	AEX 685SPSOPENG	EUR	12,6800	12,6800	12,6800			12,6800					
Warrant	NL0013502578	AEX 686SPSOPENG	EUR	12,7800	12,7800	12,7800			12,7800					
Warrant	NL0013502933	AEX 686SPSOPENG	EUR	12,8800	12,8800	12,8800			12,8800					
Warrant	NL0013502941	AEX 687SPSOPENG	EUR	12,9800	12,9800	12,9800			12,9800					
Warrant	NL0010468369	AEX 292.SPLOPENG	EUR	28,1100	28,1100	28,1100			28,1100					
Warrant	NL0010526075	AEX 304.SPLOPENG	EUR	26,9200	26,9200	26,9200			26,9200					
Warrant	NL0010535258	AEX 308.SPLOPENG	EUR	26,5100	26,5100	26,5100			26,5100					
Warrant	NL0010543864	AEX 310.SPLOPENG	EUR	26,3100	26,3100	26,3100			26,3100					
Warrant	NL0011619820	AEX 348.SPLOPENG	EUR	22,5100	22,5100	22,5100			22,5100					
Warrant	NL0011622519	AEX 364.SPLOPENG	EUR	20,9200	20,9200	20,9200			20,9200					
Warrant	NL0011845037	AEX 376.SPLOPENG	EUR	19,7200	19,7200	19,7200			19,7200					
Warrant	NL0011847751	AEX 387.SPLOPENG	EUR	18,6200	18,6200	18,6200			18,6200					
Warrant	NL0011859855	AEX 412.SPLOPENG	EUR	16,1100	16,1100	16,1100			16,1100					
Warrant	NL0011862339	AEX 419.SPLOPENG	EUR	15,4100	15,4100	15,4100			15,4100					
Warrant	NL0012062244	AEX 437.SPLOPENG	EUR	13,6100	13,6100	13,6100			13,6100					
Warrant	NL0013200066	AEX 473.SPLOPENG	EUR	10,0100	10,0100	10,0100			10,0100					
Warrant	NL0013204787	AEX 515.SPLOPENG	EUR	5,8100	5,8100	5,8100			5,8100					
Warrant	NL0013205057	AEX 519.SPLOPENG	EUR	5,3300	5,4100	5,3300	7746,5000	3	5,4000	1450				
Warrant	NL0013207459	AEX 523.SPLOPENG	EUR	5,0000	5,0000	5,0000			5,0000					
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0012832455	AEX 537.SPLOPENG	EUR											
Warrant	NL0013216294	AEX 553.SPLOPENG	EUR											
Warrant	NL0013216302	AEX 554.SPLOPENG	EUR											
Warrant	NL0012072805	AEX 571.SPLOPENG	EUR											
Warrant	NL0010209805	AEX 244.3SPLOPENG	EUR	32,8800	32,8800	32,8800			32,8800					
Warrant	NL0010209797	AEX 250.9SPLOPENG	EUR	32,2200	32,2200	32,2200			32,2200					
Warrant	NL0010215455	AEX 254.5SPLOPENG	EUR	31,8600	31,8600	31,8600			31,8600					
Warrant	NL0010215570	AEX 258.1SPLOPENG	EUR	31,5000	31,5000	31,5000			31,5000					

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	NL0010215893	AEX 261.8SPLOPENG	EUR	31,1400	31,1400	31,1400			31,1400					
Warrant	NL0010351003	AEX 269.2SPLOPENG	EUR	30,3900	30,3900	30,3900			30,3900					
Warrant	NL0010466090	AEX 272.9SPLOPENG	EUR	30,0200	30,0200	30,0200			30,0200					
Warrant	NL0010466082	AEX 276.7SPLOPENG	EUR	29,6500	29,6500	29,6500			29,6500					
Warrant	NL0010466074	AEX 280.4SPLOPENG	EUR	29,2700	29,2700	29,2700			29,2700					
Warrant	NL0010467734	AEX 284.3SPLOPENG	EUR	28,8800	28,8800	28,8800			28,8800					
Warrant	NL0010467726	AEX 288.1SPLOPENG	EUR	28,5000	28,5000	28,5000			28,5000					
Warrant	NL0010468351	AEX 295.9SPLOPENG	EUR	27,7200	27,7200	27,7200			27,7200					
Warrant	NL0010468880	AEX 299.9SPLOPENG	EUR	27,3200	27,3200	27,3200			27,3200					
Warrant	NL0010544573	AEX 312.1SPLOPENG	EUR	26,1000	26,1000	26,1000			26,1000					
Warrant	NL0010829800	AEX 313.1SPLOPENG	EUR	26,0000	26,0000	26,0000			26,0000					
Warrant	NL0010829792	AEX 314.1SPLOPENG	EUR	25,9000	25,9000	25,9000			25,9000					
Warrant	NL0010829784	AEX 315.1SPLOPENG	EUR	25,8000	25,8000	25,8000			25,8000					
Warrant	NL0010829776	AEX 316.1SPLOPENG	EUR	25,7000	25,7000	25,7000			25,7000					
Warrant	NL0010829768	AEX 317.1SPLOPENG	EUR	25,6000	25,6000	25,6000			25,6000					
Warrant	NL0010829750	AEX 318.2SPLOPENG	EUR	25,5000	25,5000	25,5000			25,5000					
Warrant	NL0010829743	AEX 319.2SPLOPENG	EUR	25,3900	25,3900	25,3900			25,3900					
Warrant	NL0010938247	AEX 321.2SPLOPENG	EUR	25,1900	25,1900	25,1900			25,1900					
Warrant	NL0010938239	AEX 322.3SPLOPENG	EUR	25,0900	25,0900	25,0900			25,0900					
Warrant	NL0010938866	AEX 323.3SPLOPENG	EUR	24,9800	24,9800	24,9800			24,9800					
Warrant	NL0010938858	AEX 324.3SPLOPENG	EUR	24,8800	24,8800	24,8800			24,8800					
Warrant	NL0010938841	AEX 325.4SPLOPENG	EUR	24,7800	24,7800	24,7800			24,7800					
Warrant	NL0010938833	AEX 326.4SPLOPENG	EUR	24,6700	24,6700	24,6700			24,6700					
Warrant	NL0010938825	AEX 327.4SPLOPENG	EUR	24,5700	24,5700	24,5700			24,5700					
Warrant	NL0010938817	AEX 328.5SPLOPENG	EUR	24,4600	24,4600	24,4600			24,4600					
Warrant	NL0010938809	AEX 329.5SPLOPENG	EUR	24,3600	24,3600	24,3600			24,3600					
Warrant	NL0010938791	AEX 330.6SPLOPENG	EUR	24,2500	24,2500	24,2500			24,2500					
Warrant	NL0010939435	AEX 331.6SPLOPENG	EUR	24,1500	24,1500	24,1500			24,1500					
Warrant	NL0011619879	AEX 333.6SPLOPENG	EUR	23,9500	23,9500	23,9500			23,9500					
Warrant	NL0011619861	AEX 336.7SPLOPENG	EUR	23,6400	23,6400	23,6400			23,6400					
Warrant	NL0011619853	AEX 339.7SPLOPENG	EUR	23,3400	23,3400	23,3400			23,3400					
Warrant	NL0011619846	AEX 343.8SPLOPENG	EUR	22,9300	22,9300	22,9300			22,9300					
Warrant	NL0011619838	AEX 345.9SPLOPENG	EUR	22,7200	22,7200	22,7200			22,7200					
Warrant	NL0011619812	AEX 350.1SPLOPENG	EUR	22,3000	22,3000	22,3000			22,3000					
Warrant	NL0011620026	AEX 351.2SPLOPENG	EUR	22,1900	22,1900	22,1900			22,1900					
Warrant	NL0011620398	AEX 353.3SPLOPENG	EUR	21,9800	21,9800	21,9800			21,9800					
Warrant	NL0011620380	AEX 355.4SPLOPENG	EUR	21,7700	21,7700	21,7700			21,7700					
Warrant	NL0011620372	AEX 356.5SPLOPENG	EUR	21,6700	21,6700	21,6700			21,6700					
Warrant	NL0011620364	AEX 357.5SPLOPENG	EUR	21,5600	21,5600	21,5600			21,5600					
Warrant	NL0011620588	AEX 360.7SPLOPENG	EUR	21,2400	21,2400	21,2400			21,2400					
Warrant	NL0011622527	AEX 361.8SPLOPENG	EUR	21,1300	21,1300	21,1300			21,1300					
Warrant	NL0011622501	AEX 366.1SPLOPENG	EUR	20,7000	20,7000	20,7000			20,7000					
Warrant	NL0011622493	AEX 368.3SPLOPENG	EUR	20,4800	20,4800	20,4800			20,4800					
Warrant	NL0011622485	AEX 369.4SPLOPENG	EUR	20,3700	20,3700	20,3700			20,3700					
Warrant	NL0011622477	AEX 370.5SPLOPENG	EUR	20,2600	20,2600	20,2600			20,2600					
Warrant	NL0011622469	AEX 371.6SPLOPENG	EUR	20,1500	20,1500	20,1500			20,1500					
Warrant	NL0011844808	AEX 373.8SPLOPENG	EUR	19,9300	19,9300	19,9300			19,9300					
Warrant	NL0011845029	AEX 378.1SPLOPENG	EUR	19,5000	19,5000	19,5000			19,5000					
Warrant	NL0011845011	AEX 381.4SPLOPENG	EUR	19,1700	19,1700	19,1700			19,1700					
Warrant	NL0011845003	AEX 383.6SPLOPENG	EUR	18,9500	18,9500	18,9500			18,9500					
Warrant	NL0011847256	AEX 384.8SPLOPENG	EUR	18,8400	18,8400	18,8400			18,8400					
Warrant	NL0011847249	AEX 385.9SPLOPENG	EUR	18,7200	18,7200	18,7200			18,7200					
Warrant	NL0011847744	AEX 389.2SPLOPENG	EUR	18,3900	18,3900	18,3900			18,3900					
Warrant	NL0011847736	AEX 390.3SPLOPENG	EUR	18,2800	18,2800	18,2800			18,2800					
Warrant	NL0011847728	AEX 391.4SPLOPENG	EUR	18,1700	18,1700	18,1700			18,1700					
Warrant	NL0011847710	AEX 392.6SPLOPENG	EUR	18,0600	18,0600	18,0600			18,0600					
Warrant	NL0011848205	AEX 393.7SPLOPENG	EUR	17,9400	17,9400	17,9400			17,9400					
Warrant	NL0011848197	AEX 394.8SPLOPENG	EUR	17,8300	17,8300	17,8300			17,8300					
Warrant	NL0011848189	AEX 397.1SPLOPENG	EUR	17,6000	17,6000	17,6000			17,6000					
Warrant	NL0011848171	AEX 399.4SPLOPENG	EUR	17,3700	17,3700	17,3700			17,3700					
Warrant	NL0011848163	AEX 400.5SPLOPENG	EUR	17,2600	17,2600	17,2600			17,2600					
Warrant	NL0011848478	AEX 401.7SPLOPENG	EUR	17,1400	17,1400	17,1400			17,1400					
Warrant	NL0011850664	AEX 402.8SPLOPENG	EUR	17,0300	17,0300	17,0300			17,0300					
Warrant	NL0011859889	AEX 405.1SPLOPENG	EUR	16,8000	16,8000	16,8000			16,8000					
Warrant	NL0011859871	AEX 407.4SPLOPENG	EUR	16,5700	16,5700	16,5700			16,5700					
Warrant	NL0011859863	AEX 409.7SPLOPENG	EUR	16,3400	16,3400	16,3400			16,3400					
Warrant	NL0011860812	AEX 413.2SPLOPENG	EUR	16,0000	16,0000	16,0000			16,0000					
Warrant	NL0011862115	AEX 414.3SPLOPENG	EUR	15,8800	15,8800	15,8800			15,8800					
Warrant	NL0011862107	AEX 415.5SPLOPENG	EUR	15,7600	15,7600	15,7600			15,7600					
Warrant	NL0011862354	AEX 416.7SPLOPENG	EUR	15,6400	15,6400	15,6400			15,6400					
Warrant	NL0011862347	AEX 417.9SPLOPENG	EUR	15,5300	15,5300	15,5300			15,5300					
Warrant	NL0011862321	AEX 420.2SPLOPENG	EUR	15,2900	15,2900	15,2900			15,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011862313	AEX 421.4SPLOPENG	EUR	15,1700	15,1700	15,1700			15,1700					
Warrant	NL0011862743	AEX 422.5SPLOPENG	EUR	15,0600	15,0600	15,0600			15,0600					
Warrant	NL0011862735	AEX 423.7SPLOPENG	EUR	14,9400	14,9400	14,9400			14,9400					
Warrant	NL0011862925	AEX 424.9SPLOPENG	EUR	14,8200	14,8200	14,8200			14,8200					
Warrant	NL0011862917	AEX 426.1SPLOPENG	EUR	14,7000	14,7000	14,7000			14,7000					
Warrant	NL0011862909	AEX 427.3SPLOPENG	EUR	14,5800	14,5800	14,5800			14,5800					
Warrant	NL0011863097	AEX 428.5SPLOPENG	EUR	14,4600	14,4600	14,4600			14,4600					
Warrant	NL0012061519	AEX 429.7SPLOPENG	EUR	14,3400	14,3400	14,3400			14,3400					
Warrant	NL0012061501	AEX 430.9SPLOPENG	EUR	14,0700	14,2800	14,0700	3489,2500	5	14,2200	245				
Warrant	NL0012061493	AEX 432.1SPLOPENG	EUR	14,1000	14,1000	14,1000			14,1000					
Warrant	NL0012061485	AEX 433.3SPLOPENG	EUR	13,9800	13,9800	13,9800			13,9800					
Warrant	NL0012061634	AEX 434.6SPLOPENG	EUR	13,8500	13,8500	13,8500			13,8500					
Warrant	NL0012061881	AEX 435.8SPLOPENG	EUR	13,7300	13,7300	13,7300			13,7300					
Warrant	NL0012062236	AEX 438.2SPLOPENG	EUR	13,4900	13,4900	13,4900			13,4900					
Warrant	NL0012062368	AEX 439.5SPLOPENG	EUR	13,3600	13,3600	13,3600			13,3600					
Warrant	NL0012062350	AEX 441.9SPLOPENG	EUR	13,1200	13,1200	13,1200			13,1200					
Warrant	NL0012062525	AEX 443.2SPLOPENG	EUR	12,9900	12,9900	12,9900			12,9900					
Warrant	NL0012062517	AEX 444.4SPLOPENG	EUR	12,8700	12,8700	12,8700			12,8700					
Warrant	NL0012065619	AEX 445.7SPLOPENG	EUR	12,7500	12,7500	12,7500			12,7500					
Warrant	NL0012065601	AEX 448.2SPLOPENG	EUR	12,4900	12,4900	12,4900			12,4900					
Warrant	NL0012065593	AEX 450.7SPLOPENG	EUR	12,1200	12,4600	12,1200	2458,0000	2	12,2400	200				
Warrant	NL0012065585	AEX 451.9SPLOPENG	EUR	12,1300	12,1300	12,1300			12,1300					
Warrant	NL0012066047	AEX 453.2SPLOPENG	EUR	12,0000	12,0000	12,0000			12,0000					
Warrant	NL0012066039	AEX 454.5SPLOPENG	EUR	11,8700	11,8700	11,8700			11,8700					
Warrant	NL0012066021	AEX 455.7SPLOPENG	EUR	11,7500	11,7500	11,7500			11,7500					
Warrant	NL0012066310	AEX 458.3SPLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0012066740	AEX 459.5SPLOPENG	EUR	11,3600	11,3600	11,3600			11,3600					
Warrant	NL0012066732	AEX 462.1SPLOPENG	EUR	11,1000	11,1000	11,1000			11,1000					
Warrant	NL0013200140	AEX 463.3SPLOPENG	EUR	10,9800	10,9800	10,9800			10,9800					
Warrant	NL0013200132	AEX 464.5SPLOPENG	EUR	10,8600	10,8600	10,8600			10,8600					
Warrant	NL0013200124	AEX 465.7SPLOPENG	EUR	10,7400	10,7400	10,7400			10,7400					
Warrant	NL0013200116	AEX 466.9SPLOPENG	EUR	10,6200	10,6200	10,6200			10,6200					
Warrant	NL0013200108	AEX 468.1SPLOPENG	EUR	10,5000	10,5000	10,5000			10,5000					
Warrant	NL0013200090	AEX 469.3SPLOPENG	EUR	10,3800	10,3800	10,3800			10,3800					
Warrant	NL0013200082	AEX 470.5SPLOPENG	EUR	10,2600	10,2600	10,2600			10,2600					
Warrant	NL0013200074	AEX 471.8SPLOPENG	EUR	10,1400	10,1400	10,1400			10,1400					
Warrant	NL0013200058	AEX 474.2SPLOPENG	EUR	9,8900	9,8900	9,8900			9,8900					
Warrant	NL0013200959	AEX 475.4SPLOPENG	EUR	9,7700	9,7700	9,7700			9,7700					
Warrant	NL0013200942	AEX 476.7SPLOPENG	EUR	9,6600	9,6600	9,6600			9,6600					
Warrant	NL0013201551	AEX 477.9SPLOPENG	EUR	9,5200	9,5200	9,5200			9,5200					
Warrant	NL0013201544	AEX 479.1SPLOPENG	EUR	9,4000	9,4000	9,4000			9,4000					
Warrant	NL0013202138	AEX 480.4SPLOPENG	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0013202120	AEX 481.6SPLOPENG	EUR	9,1500	9,1500	9,1500			9,1500					
Warrant	NL0013202112	AEX 482.8SPLOPENG	EUR	9,0300	9,0300	9,0300			9,0300					
Warrant	NL0013202104	AEX 484.1SPLOPENG	EUR	8,9000	8,9000	8,9000			8,9000					
Warrant	NL0013202096	AEX 485.3SPLOPENG	EUR	8,7800	8,7800	8,7800			8,7800					
Warrant	NL0013202294	AEX 486.6SPLOPENG	EUR	8,6500	8,6500	8,6500			8,6500					
Warrant	NL0013202716	AEX 487.9SPLOPENG	EUR	8,5200	8,5200	8,5200			8,5200					
Warrant	NL0013202708	AEX 489.1SPLOPENG	EUR	8,4000	8,4000	8,4000			8,4000					
Warrant	NL0013202690	AEX 490.4SPLOPENG	EUR	8,2700	8,2700	8,2700			8,2700					
Warrant	NL0013203219	AEX 491.7SPLOPENG	EUR	8,1400	8,1400	8,1400			8,1400					
Warrant	NL0013203201	AEX 492.9SPLOPENG	EUR	8,0200	8,0200	8,0200			8,0200					
Warrant	NL0013203284	AEX 494.2SPLOPENG	EUR	7,8900	7,8900	7,8900			7,8900					
Warrant	NL0013203276	AEX 495.5SPLOPENG	EUR	7,7600	7,7600	7,7600			7,7600					
Warrant	NL0013203268	AEX 496.8SPLOPENG	EUR	7,6300	7,6300	7,6300			7,6300					
Warrant	NL0013203904	AEX 498.1SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0013203896	AEX 499.3SPLOPENG	EUR	7,3800	7,3800	7,3800			7,3800					
Warrant	NL0013203888	AEX 500.6SPLOPENG	EUR	7,2500	7,2500	7,2500			7,2500					
Warrant	NL0013203870	AEX 501.9SPLOPENG	EUR	7,1200	7,1200	7,1200			7,1200					
Warrant	NL0013203862	AEX 503.2SPLOPENG	EUR	6,9900	6,9900	6,9900			6,9900					
Warrant	NL0013203854	AEX 504.5SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0013204209	AEX 505.8SPLOPENG	EUR	6,7300	6,7300	6,7300			6,7300					
Warrant	NL0013204191	AEX 507.1SPLOPENG	EUR	6,6000	6,6000	6,6000			6,6000					
Warrant	NL0013204183	AEX 508.4SPLOPENG	EUR	6,4700	6,4700	6,4700			6,4700					
Warrant	NL0013204431	AEX 509.8SPLOPENG	EUR	6,3400	6,3400	6,3400			6,3400					
Warrant	NL0013204423	AEX 511.1SPLOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0013204589	AEX 512.4SPLOPENG	EUR	6,2600	6,2600	6,0600	6260,0000	1	6,0600	1000				
Warrant	NL0013204571	AEX 513.7SPLOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205073	AEX 516.4SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0013205065	AEX 517.7SPLOPENG	EUR	5,5400	5,5400	5,5400			5,5400					
Warrant	NL0013205545	AEX 520.4SPLOPENG	EUR	5,2800	5,2800	5,2800			5,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207467	AEX 521.7SPLOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0013207442	AEX 524.4SPLOPENG	EUR	4,8700	4,8700	4,8700			4,8700					
Warrant	NL0013207707	AEX 525.7SPLOPENG	EUR	4,7400	4,7400	4,7400			4,7400					
Warrant	NL0013207699	AEX 527.1SPLOPENG	EUR	4,6000	4,6000	4,6000			4,6000					
Warrant	NL0013207681	AEX 528.4SPLOPENG	EUR	4,3000	4,6500	4,3000	7832,5000	7	4,4700	1750				
Warrant	NL0013207673	AEX 529.8SPLOPENG	EUR	4,3300	4,3300	4,3300			4,3300					
Warrant	NL0013209281	AEX 530.8SPLOPENG	EUR	4,3400	4,3400	4,2200	173,6000	1	4,2200	40				
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013209273	AEX 531.8SPLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013209687	AEX 532.8SPLOPENG	EUR	4,0300	4,0300	4,0300			4,0300					
Warrant	NL0013209679	AEX 533.8SPLOPENG	EUR	3,9300	3,9300	3,9300			3,9300					
Warrant	NL0013209661	AEX 534.8SPLOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013499015	AEX 535.8SPLOPENG	EUR	3,7200	3,7200	3,7200			3,7200					
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013499007	AEX 536.8SPLOPENG	EUR	3,6200	3,6200	3,6200			3,6200					
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499569	AEX 537.8SPLOPENG	EUR	3,5200	3,5200	3,5200			3,5200					
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013499551	AEX 538.8SPLOPENG	EUR	3,4200	3,4200	3,4200			3,4200					
Warrant	NL0012831739	AEX 539.6SPSOPENG	EUR											
Warrant	NL0013207848	AEX 539.7SPLOPENG	EUR											
Warrant	NL0013210172	AEX 539.8SPLOPENG	EUR											
Warrant	NL0013499544	AEX 539.8SPLOPENG	EUR	3,3200	3,3200	3,3200			3,3200					
Warrant	NL0012833040	AEX 540.2SPSOPENG	EUR											
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013499536	AEX 540.8SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013499528	AEX 541.8SPLOPENG	EUR	3,1200	3,1200	3,1200			3,1200					
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0012831747	AEX 542.5SPSOPENG	EUR											
Warrant	NL0013499510	AEX 542.8SPLOPENG	EUR	3,0200	3,0200	3,0200			3,0200					
Warrant	NL0013499502	AEX 543.8SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0012828875	AEX 544.6SPSOPENG	EUR											
Warrant	NL0013499494	AEX 544.8SPLOPENG	EUR	2,8300	2,8300	2,8300			2,8300					
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0013500705	AEX 545.9SPLOPENG	EUR	2,7200	2,7200	2,7200			2,7200					
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013500697	AEX 546.9SPLOPENG	EUR	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0013501323	AEX 547.9SPLOPENG	EUR	2,5200	2,5200	2,5200			2,5200					
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013501315	AEX 548.9SPLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0013501307	AEX 549.9SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013501299	AEX 550.9SPLOPENG	EUR	2,2100	2,2100	2,2100			2,2100					
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013501281	AEX 551.9SPLOPENG	EUR	2,0800	2,1100	2,0800	312,0000	1	2,1100	150				
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0012828933	AEX 552.8SPSOPENG	EUR											
Warrant	NL0013501273	AEX 552.9SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											
Warrant	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0013501265	AEX 553.9SPLOPENG	EUR	1,9000	1,9000	1,9000			1,9000					
Warrant	NL0012827356	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013502305	AEX 554.9SPLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013502297	AEX 555.9SPLOPENG	EUR	1,9400	1,9400	1,7100	310,4000	1	1,7100	160				
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013502289	AEX 556.9SPLOPENG	EUR	1,6900	1,6900	1,6100	845,0000	1	1,6100	500				
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013502834	AEX 557.9SPLOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013502826	AEX 558.9SPLOPENG	EUR	1,3400	1,4200	1,3400	670,0000	1	1,4200	500				
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013503303	AEX 559.9SPLOPENG	EUR	1,3200	1,3200	1,3200			1,3200					
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0013503295	AEX 560.9SPLOPENG	EUR	1,1300	1,3500	1,0900	11334,0000	11	1,1800	9540				
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013214208	AEX 563.6SPSOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPSOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013210487	AEX 567.8SPSOPENG	EUR											
Warrant	NL0013210511	AEX 568.3SPSOPENG	EUR											
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											
Warrant	NL0013211923	AEX 573.4SPSOPENG	EUR											
Warrant	NL0012078257	AEX 573.8SPSOPENG	EUR											
Warrant	NL0012463160	AEX 575.4SPSOPENG	EUR	0,6300	0,6400	0,2100	14925,0100	24	0,4700	29927				
Warrant	NL0012463178	AEX 578.4SPSOPENG	EUR	0,9600	0,9700	0,5800	15576,3500	19	0,7800	20430				
Warrant	NL0012463186	AEX 581.5SPSOPENG	EUR	1,2700	1,2700	0,8600	12408,0000	16	1,0900	11000				
Warrant	NL0012463517	AEX 584.7SPSOPENG	EUR	1,6000	1,6500	1,2000	19653,3400	23	1,4400	13557				
Warrant	NL0012463525	AEX 587.8SPSOPENG	EUR	1,9100	1,9100	1,7500	2161,4000	3	1,7500	1140				
Warrant	NL0012463665	AEX 592.5SPSOPENG	EUR	2,0000	2,2200	2,0000	2651,8000	4	2,2200	1240				
Warrant	NL0012464499	AEX 597.2SPSOPENG	EUR	2,7700	2,8400	2,4900	6700,0000	6	2,6900	2500				
Warrant	NL0012464507	AEX 600.3SPSOPENG	EUR	3,0300	3,0300	3,0100	606,0000	1	3,0100	200				
Warrant	NL0012468086	AEX 605.1SPSOPENG	EUR	3,4800	3,4800	3,4800			3,4800					
Warrant	NL0012470074	AEX 608.3SPSOPENG	EUR	3,8000	3,8000	3,8000			3,8000					
Warrant	NL0012470538	AEX 611.5SPSOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0012470546	AEX 614.7SPSOPENG	EUR	4,4400	4,4400	4,4400			4,4400					
Warrant	NL0012471254	AEX 617.9SPSOPENG	EUR	4,7000	4,7700	4,7000	8007,9100	2	4,7700	1702				
Warrant	NL0012471262	AEX 621.2SPSOPENG	EUR	5,2400	5,2400	4,9000	3206,1000	4	5,0900	630				
Warrant	NL0012480917	AEX 624.4SPSOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	NL0012480925	AEX 627.7SPSOPENG	EUR	5,7400	5,7400	5,7400			5,7400					
Warrant	NL0012825319	AEX 629.3SPSOPENG	EUR	5,9000	5,9000	5,9000			5,9000					
Warrant	NL0012825327	AEX 632.5SPSOPENG	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0012826481	AEX 635.8SPSOPENG	EUR	6,5500	6,5500	6,5500			6,5500					
Warrant	NL0013210180	AEX 636.8SPSOPENG	EUR	6,6400	6,6400	6,6400			6,6400					
Warrant	NL0013210198	AEX 637.8SPSOPENG	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0013210206	AEX 638.7SPSOPENG	EUR	6,8400	6,8400	6,8400			6,8400					
Warrant	NL0013502313	AEX 639.7SPSOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0013502321	AEX 640.7SPSOPENG	EUR	7,0400	7,0400	7,0400			7,0400					
Warrant	NL0013502339	AEX 641.7SPSOPENG	EUR	7,1400	7,1400	7,1400			7,1400					
Warrant	NL0013503386	AEX 642.7SPSOPENG	EUR	7,2400	7,2400	7,2400			7,2400					
Warrant	NL0013503782	AEX 643.7SPSOPENG	EUR	7,3400	7,3400	7,3400			7,3400					
Warrant	NL0013503790	AEX 644.7SPSOPENG	EUR	7,4400	7,4400	7,4400			7,4400					
Warrant	NL0013503808	AEX 645.7SPSOPENG	EUR	7,5400	7,5400	7,5400			7,5400					
Warrant	NL0010217345	AGEAS 9SPLOPENG	EUR	4,0400	4,0800	4,0400			4,0800					
Warrant	NL0010206389	AGEAS 6.2SPLOPENG	EUR	4,2700	4,3000	4,2700			4,3000					
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010211785	AGEAS 7.55SPLOPENG	EUR	4,1800	4,2100	4,1800			4,2100					
Warrant	NL0010361176	AGEAS15.76SPLOPENG	EUR	34,1000	34,4500	34,1000			34,4500					
Warrant	NL0011014410	AGEAS21.41SPLOPENG	EUR	28,9900	29,3400	28,9900			29,3400					
Warrant	NL0012063168	AGEAS30.24SPLOPENG	EUR	20,9500	21,3000	20,9500			21,3000					
Warrant	NL0012470629	AGEAS35.24SPLOPENG	EUR	16,4100	16,7600	16,4100			16,7600					
Warrant	NL0013202856	AGEAS37.85SPLOPENG	EUR	14,0300	14,3800	14,0300			14,3800					
Warrant	NL0013209893	AGEAS40.65SPLOPENG	EUR	11,4800	11,8300	11,4800			11,8300					
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,7500	2,7700	2,7500			2,7700					
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,8800	2,9000	2,8800			2,9000					
Warrant	NL0010596326	AGFA 1.8SPLOPENG	EUR	2,0400	2,0600	2,0400			2,0600					
Warrant	NL0012468912	AGFA 2.8SPLOPENG	EUR	1,0900	1,1200	1,0900			1,1200					
Warrant	NL0010465951	AGFA 1.49SPLOPENG	EUR	2,3000	2,3300	2,3000			2,3300					
Warrant	NL0011208368	AGFA 2.15SPLOPENG	EUR	1,7100	1,7400	1,7100			1,7400					
Warrant	NL0011201702	AGFA 2.35SPLOPENG	EUR	1,5300	1,5500	1,5300			1,5500					
Warrant	NL0011366935	AGFA 2.57SPLOPENG	EUR	1,3200	1,3500	1,3200			1,3500					
Warrant	NL0012820633	AGFA 3.06SPLOPENG	EUR	0,8800	0,9100	0,8800			0,9100					
Warrant	NL0013206857	AGFA 3.34SPLOPENG	EUR	0,6300	0,6500	0,6300			0,6500					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.25SPSOPENG	EUR	1,1300	1,1300	1,1000			1,1000					
Warrant	NL0013211147	AGFA 4.71SPSOPENG	EUR	1,6500	1,6500	1,6200			1,6200					
Warrant	NL0010084752	AHOLD 6SPLOPENG	EUR	15,2900	15,2900	14,8600			14,8600					
Warrant	NL0010940045	AHOLD 10SPLOPENG	EUR	11,5600	11,5600	11,1300			11,1300					
Warrant	NL0010968699	AHOLD 13SPLOPENG	EUR	8,3500	8,3500	8,3500			8,3500					
Warrant	NL0012080683	AHOLD 14SPLOPENG	EUR	7,8400	7,8400	7,4100			7,4100					
Warrant	DE000CU1CJ7	AHOLD 24C 0919Z	EUR	0,0240	0,0240	0,0210			0,0210					
Warrant	NL0006420770	AHOLD 1.7SPLOPENG	EUR	18,9000	18,9000	18,9000			18,9000					
Warrant	NL0009113380	AHOLD 4.1SPLOPENG	EUR	16,5800	16,5800	16,5800			16,5800					
Warrant	NL0010345864	AHOLD 7.5SPLOPENG	EUR	13,9300	13,9300	13,5000			13,5000					
Warrant	NL0010353256	AHOLD 8.35SPLOPENG	EUR	12,7200	12,7200	12,7200			12,7200					
Warrant	NL0010468195	AHOLD 9.25SPLOPENG	EUR	12,3400	12,3400	11,9100			11,9100					
Warrant	NL0010944369	AHOLD 10.9SPLOPENG	EUR	10,7000	10,7000	10,2700			10,2700					
Warrant	NL0010962544	AHOLD 11.9SPLOPENG	EUR	9,3500	9,3500	9,3500			9,3500					
Warrant	NL0012465033	AHOLD 15.1SPLOPENG	EUR	6,8400	6,8400	6,4100			6,4100					
Warrant	NL0012472351	AHOLD 16.25SPLOPENG	EUR	4,7300	4,7300	4,3000			4,3000					
Warrant	NL0012474639	AHOLD 16.25SPLOPENG	EUR	5,3500	5,3500	5,3500			5,3500					
Warrant	NL0012478911	AHOLD 17.5SPLOPENG	EUR	4,2000	4,2000	4,2000			4,2000					
Warrant	NL0012833693	AHOLD 18.8SPLOPENG	EUR	3,4100	3,4100	2,9800			2,9800					
Warrant	NL0013196595	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013500838	AHOLD 20.1SPLOPENG	EUR											
Warrant	DE000CU1CZ47	AHOLD 21.5C 0919Z	EUR	0,2500	0,2500	0,1750			0,1750					
Warrant	NL0013207913	AHOLD 21.5SPLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.25SPLOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.8SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 24.25SPSOPENG	EUR	5,3800	5,8000	5,3800			5,8000					
Warrant	NL0013197122	AHOLD 26.45SPSOPENG	EUR	7,7800	8,2100	7,7800			8,2100					
Warrant	NL0010603734	AHOLD 8.31SPLOPENG	EUR	12,6100	12,6100	12,1800			12,1800					
Warrant	NL0010589776	AHOLD 9.54SPLOPENG	EUR	10,9400	10,9400	10,9400			10,9400					
Warrant	NL0010940003	AHOLD10.17SPLOPENG	EUR	10,3600	10,3600	10,3600			10,3600					
Warrant	NL0010940987	AHOLD10.84SPLOPENG	EUR	9,6900	9,6900	9,6900			9,6900					
Warrant	NL0010947206	AHOLD11.55SPLOPENG	EUR	9,4000	9,4000	8,9700			8,9700					
Warrant	NL0010962684	AHOLD12.28SPLOPENG	EUR	8,6400	8,6400	8,2100			8,2100					
Warrant	NL0010967246	AHOLD13.05SPLOPENG	EUR	7,8700	7,8700	7,4400	461,1600	1	7,4400	61				
Warrant	NL0012079578	AHOLD13.36SPLOPENG	EUR	7,1300	7,1300	7,1300			7,1300					
Warrant	NL0012079065	AHOLD13.77SPLOPENG	EUR	6,7300	6,7300	6,7300			6,7300					
Warrant	NL0012462899	AHOLD14.54SPLOPENG	EUR	5,9200	5,9200	5,9200			5,9200					
Warrant	NL0012464978	AHOLD15.35SPLOPENG	EUR	5,5700	5,5700	5,1400			5,1400					
Warrant	NL0012476402	AHOLD17.08SPLOPENG	EUR	3,8300	3,8300	3,4000			3,4000					
Warrant	NL0012478721	AHOLD18.02SPLOPENG	EUR	2,4800	2,4800	2,4800			2,4800					
Warrant	NL0012833164	AHOLD18.96SPLOPENG	EUR	1,9600	1,9600	1,5300	56,7000	1	1,5300	35				
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0013503055	AHOLD19.45SPLOPENG	EUR	1,4800	1,4800	1,0500			1,0500					
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013503048	AHOLD19.93SPLOPENG	EUR	1,0000	1,0000	0,5600	336,6500	19	0,5600	420				
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR											
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											
Warrant	NL0013497712	AHOLD21.23SPSOPENG	EUR	0,5500	0,9800	0,5500	420,0000	1	0,9800	500				
Warrant	NL0013208572	AHOLD22.03SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.44SPSOPENG	EUR											
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	DE000CU1ELA8	AHOLD22.75C 1219Z	EUR	0,2500	0,2500	0,2050			0,2050					
Warrant	NL0013212491	AHOLD22.84SPSOPENG	EUR	2,1600	2,5900	2,1600			2,5900					
Warrant	NL0012835516	AHOLD24.56SPSOPENG	EUR	3,8800	4,3100	3,8800			4,3100					
Warrant	NL0013208580	AHOLD26.32SPSOPENG	EUR	5,6400	6,0700	5,6400			6,0700					
Warrant	DE000CU1CL29	AIRFR 12C 0919Z	EUR	0,0290	0,0290	0,0270			0,0270					
Warrant	NL0009885516	AIRFR 3.25SPLOPENG	EUR	6,0000	6,0000	5,9400			5,9400					
Warrant	NL0010104337	AIRFR 3.7SPLOPENG	EUR	5,5300	5,5300	5,4700			5,4700					
Warrant	NL0011850557	AIRFR 4.7SPLOPENG	EUR	4,2500	4,2500	4,1900			4,1900					
Warrant	NL0010207023	AIRFR 4.7SPLOPENG	EUR	4,6200	4,6200	4,5700			4,5700					

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	NL0012065965	AIRFR 5.25PLOPENG	EUR	3,7500	3,7500	3,6900			3,6900					
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	3,2800	3,2800	3,2300			3,2300					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	2,4700	2,4700	2,4200			2,4200					
Warrant	NL0013499379	AIRFR 7.65PLOPENG	EUR											
Warrant	NL0013504095	AIRFR 7.65PLOPENG	EUR	2,0200	2,0200	1,9700			1,9700					
Warrant	DE000CU1DEC1	AIRFR 7.9C 0919Z	EUR	1,1950	1,1950	1,1400			1,1400					
Warrant	NL0013213812	AIRFR 8.15PLOPENG	EUR											
Warrant	DE000CU1C6A2	AIRFR 8.7C 0919Z	EUR	0,6600	0,6600	0,6150			0,6150					
Warrant	NL0013499387	AIRFR 8.75SPLOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.25PLOPENG	EUR											
Warrant	NL0013504103	AIRFR 9.55SPLOPENG	EUR	1,8800	1,9100	1,8800			1,9100					
Warrant	DE000CU1C4G4	AIRFR 9.6C 0919Z	EUR	0,2800	0,2800	0,2500			0,2500					
Warrant	NL0013211121	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013207186	AIRFR 9.85PLOPENG	EUR											
Warrant	DE000CU1CH72	AIRFR 10.5C 0919Z	EUR	0,1150	0,1150	0,1030			0,1030					
Warrant	NL0013214315	AIRFR 10.55SPLOPENG	EUR	2,9400	2,9700	2,9400			2,9700					
Warrant	DE000CU1CLY2	AIRFR 11.5C 0919Z	EUR	0,0380	0,0380	0,0340			0,0340					
Warrant	NL0013207194	AIRFR 11.55SPLOPENG	EUR	4,1000	4,1300	4,1000			4,1300					
Warrant	NL0012474779	AIRFR 11.85SPLOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.75SPLOPENG	EUR	5,3700	5,4000	5,3700			5,4000					
Warrant	NL0011855051	AIRFR 4.27SPLOPENG	EUR	4,6700	4,6700	4,6200			4,6200					
Warrant	NL0011852769	AIRFR 4.49SPLOPENG	EUR	4,4600	4,4600	4,4000			4,4000					
Warrant	NL0011857552	AIRFR 4.95SPLOPENG	EUR	4,0000	4,0000	3,9500			3,9500					
Warrant	NL0012066195	AIRFR 6.04SPLOPENG	EUR	2,9000	2,9000	2,8500			2,8500					
Warrant	NL0012066799	AIRFR 6.36SPLOPENG	EUR	2,5800	2,5800	2,5300			2,5300					
Warrant	NL0012067409	AIRFR 6.69SPLOPENG	EUR	2,2400	2,2400	2,1900			2,1900					
Warrant	NL0012823777	AIRFR 7.03SPLOPENG	EUR	1,9100	1,9100	1,8600			1,8600					
Warrant	NL0012826259	AIRFR 7.39SPLOPENG	EUR	1,5500	1,5500	1,5000			1,5000					
Warrant	NL0013502172	AIRFR 7.76SPLOPENG	EUR	1,1800	1,1800	1,1300			1,1300					
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.15SPLOPENG	EUR	0,7900	0,7900	0,7400			0,7400					
Warrant	NL0012831267	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0013499155	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0012838270	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013504251	AIRFR 8.57SPLOPENG	EUR	0,3800	0,3800	0,3300			0,3300					
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013214638	AIRFR 9.11SPLOPENG	EUR	0,4300	0,4600	0,4300			0,4600					
Warrant	DE000CU1EKX2	AIRFR 9.25C 1219Z	EUR	0,7050	0,7050	0,6750			0,6750					
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.82SPLOPENG	EUR	1,1300	1,1600	1,1300			1,1600					
Warrant	NL0013202443	AIRFR 9.93SPLOPENG	EUR											
Warrant	NL0013207012	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013209851	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013205479	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013211600	AIRFR10.49SPLOPENG	EUR											
Warrant	NL0013208911	AIRFR10.63SPLOPENG	EUR											
Warrant	NL0013205271	AIRFR10.66SPLOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013207020	AIRFR11.37SPLOPENG	EUR	2,6800	2,7100	2,6800			2,7100					
Warrant	NL0013206303	AIRFR11.47SPLOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPLOPENG	EUR											
Warrant	NL0013206311	AIRFR12.23SPLOPENG	EUR	3,5500	3,5800	3,5500			3,5800					
Warrant	NL0012472393	AIRFR12.35SPLOPENG	EUR											
Warrant	NL0012469423	AIRFR13.16SPLOPENG	EUR	4,4800	4,5100	4,4800			4,5100					
Warrant	NL0012078448	AIRFR14.16SPLOPENG	EUR	5,4700	5,5000	5,4700			5,5000					
Warrant	NL0010216354	AKZO 25SPLOPENG	EUR	59,7300	59,7300	59,4100			59,4100					
Warrant	NL0009879162	AKZO 1.25PLOPENG	EUR	81,8400	81,8400	81,5200			81,5200					
Warrant	NL0010085577	AKZO 17.85PLOPENG	EUR	66,3800	66,3800	66,0600			66,0600					
Warrant	NL0010528501	AKZO 28.25PLOPENG	EUR	56,7900	56,7900	56,4700			56,4700					
Warrant	NL0010939047	AKZO 35.15PLOPENG	EUR	50,3200	50,3200	50,0000			50,0000					
Warrant	NL0011624648	AKZO 38.75PLOPENG	EUR	46,9600	46,9600	46,6400			46,6400					
Warrant	NL0011854823	AKZO 42.55PLOPENG	EUR	43,4900	43,4900	43,1700			43,1700					
Warrant	NL0012067367	AKZO 50.25PLOPENG	EUR	33,0700	33,0700	32,7500			32,7500					
Warrant	NL0012067979	AKZO 55.45PLOPENG	EUR	31,5000	31,5000	31,1800			31,1800					
Warrant	NL0013202807	AKZO 59.75PLOPENG	EUR	27,5200	27,5200	27,2000			27,2000					
Warrant	NL0013202799	AKZO 64.35PLOPENG	EUR	23,2200	23,2200	22,9000			22,9000					
Warrant	NL0013202401	AKZO 64.85PLOPENG	EUR	18,4800	18,4800	18,1600			18,1600					
Warrant	NL0013499726	AKZO 68.85PLOPENG	EUR	19,0400	19,0400	18,7200			18,7200					
Warrant	NL0013503550	AKZO 73.65PLOPENG	EUR	14,5500	14,5500	14,2300			14,2300					

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	NL0013503543	AKZO 78.8SPLOPENG	EUR	9,7500	9,7500	9,4300			9,4300					
Warrant	NL0012476709	AKZO 83.5SPSOPENG	EUR											
Warrant	NL0013503568	AKZO 84.3SPSOPENG	EUR	8,2700	8,5700	8,2700				8,5700				
Warrant	NL0013503576	AKZO 91.9SPSOPENG	EUR	16,4700	16,7700	16,4700				16,7700				
Warrant	NL0010939609	AKZO 36.21SPLOPENG	EUR	47,0300	47,0300	46,7100				46,7100				
Warrant	NL0011620729	AKZO 38.79SPLOPENG	EUR	44,4300	44,4300	44,1100				44,1100				
Warrant	NL0011845540	AKZO 41.45SPLOPENG	EUR	41,8200	41,8200	41,5000				41,5000				
Warrant	NL0011850417	AKZO 44.24SPLOPENG	EUR	39,0400	39,0400	38,7200				38,7200				
Warrant	NL0012064067	AKZO 47.16SPLOPENG	EUR	36,1200	36,1200	35,8000				35,8000				
Warrant	NL0012069538	AKZO 53.42SPLOPENG	EUR	29,8600	29,8600	29,5400				29,5400				
Warrant	NL0012071047	AKZO 57.89SPLOPENG	EUR	25,3800	25,3800	25,0600				25,0600				
Warrant	NL0012077549	AKZO 61.42SPLOPENG	EUR	21,8500	21,8500	21,5300				21,5300				
Warrant	NL0013204050	AKZO 68.35SPLOPENG	EUR	14,9300	14,9300	14,6100				14,6100				
Warrant	NL0013205206	AKZO 72.07SPLOPENG	EUR	11,2000	11,2000	10,8800				10,8800				
Warrant	NL0013498710	AKZO 75.69SPLOPENG	EUR	7,5900	7,5900	7,2700				7,2700				
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.48SPLOPENG	EUR	3,8000	3,8000	3,4800	2412,0000	2	3,4800		650			
Warrant	NL0012829055	AKZO 81.09SPSOPENG	EUR											
Warrant	NL0012835946	AKZO 81.54SPSOPENG	EUR											
Warrant	NL0013206931	AKZO 86.66SPSOPENG	EUR	4,0600	4,3600	4,0600				4,3600				
Warrant	NL0010740171	ALPHA 486SPLOPENG	EUR	60,7600	60,7600	60,7600				60,7600				
Warrant	NL0010693289	ALPHA 523SPLOPENG	EUR	57,7200	57,7200	57,7200				57,7200				
Warrant	NL0010693305	ALPHA 559SPLOPENG	EUR	54,7000	54,7000	54,7000				54,7000				
Warrant	NL0011301734	ALPHA 598SPLOPENG	EUR	51,4500	51,4500	51,4500				51,4500				
Warrant	NL0011474739	ALPHA 685SPLOPENG	EUR	44,2800	44,2800	44,2800				44,2800				
Warrant	NL0010693339	ALPHA526.2SPLOPENG	EUR	54,5900	54,5900	54,5900				54,5900				
Warrant	NL0011019039	ALPHA580.3SPLOPENG	EUR	49,7700	49,7700	49,7700				49,7700				
Warrant	NL0011303540	ALPHA609.3SPLOPENG	EUR	47,1900	47,1900	47,1900				47,1900				
Warrant	NL0011477195	ALPHA671.8SPLOPENG	EUR	41,6200	41,6200	41,6200				41,6200				
Warrant	NL0011845565	ALPHA740.7SPLOPENG	EUR	35,4800	35,4800	35,4800				35,4800				
Warrant	NL0011850094	ALPHA777.8SPLOPENG	EUR	32,1800	32,1800	32,1800				32,1800				
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0012466700	ALTIA 1.07SPLOPENG	EUR	10,6800	10,6800	10,5100				10,5100				
Warrant	NL0012466379	ALTIA 1.31SPLOPENG	EUR	9,2200	9,2200	9,0500				9,0500				
Warrant	NL0012467211	ALTIA 1.32SPLOPENG	EUR	9,5900	9,5900	9,4200				9,4200				
Warrant	NL0012836506	ALTIA 1.43SPLOPENG	EUR	1,9400	1,9400	1,9000				1,9000				
Warrant	NL0012837447	ALTIA 1.53SPLOPENG	EUR	1,8500	1,8500	1,8100				1,8100				
Warrant	NL0013198948	ALTIA 1.63SPLOPENG	EUR	1,7500	1,7500	1,7100				1,7100				
Warrant	NL0013198930	ALTIA 1.74SPLOPENG	EUR											
Warrant	NL0013199425	ALTIA 1.75SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.75SPLOPENG	EUR	1,6400	1,6400	1,6000				1,6000				
Warrant	NL0013211204	ALTIA 1.88SPLOPENG	EUR	1,5200	1,5200	1,4900				1,4900				
Warrant	NL0013203748	ALTIA 2.29SPSOPENG	EUR											
Warrant	NL0013211196	ALTIA 2.31SPLOPENG	EUR	1,1300	1,1300	1,0900				1,0900				
Warrant	NL0013215189	ALTIA 2.48SPLOPENG	EUR	0,9800	0,9800	0,9400				0,9400				
Warrant	NL0012829824	ALTIA 2.59SPSOPENG	EUR											
Warrant	NL0013500374	ALTIA 2.66SPLOPENG	EUR	0,6900	0,7200	0,6500	3602,5000	4	0,6500		5250			
Warrant	NL0013500259	ALTIA 2.67SPLOPENG	EUR	0,8100	0,8100	0,7700				0,7700				
Warrant	NL0013503170	ALTIA 2.86SPLOPENG	EUR											
Warrant	NL0013211212	ALTIA 2.98SPSOPENG	EUR											
Warrant	NL0013215197	ALTIA 3.42SPSOPENG	EUR	0,6200	0,6500	0,6200				0,6500				
Warrant	NL0013500267	ALTIA 3.93SPSOPENG	EUR	1,1900	1,2200	1,1900				1,2200				
Warrant	NL0012466486	ALTIA1.221SPLOPENG	EUR	9,6500	9,6500	9,4700				9,4700				
Warrant	NL0012836597	ALTIA1.415SPLOPENG	EUR	1,9400	1,9400	1,9000				1,9000				
Warrant	NL0013199441	ALTIA1.524SPLOPENG	EUR	1,8300	1,8300	1,7900				1,7900				
Warrant	NL0013199433	ALTIA1.635SPLOPENG	EUR	1,7200	1,7200	1,6800				1,6800				
Warrant	NL0013204159	ALTIA1.763SPLOPENG	EUR	1,5900	1,5900	1,5500				1,5500				
Warrant	NL0013209505	ALTIA1.894SPLOPENG	EUR	1,4600	1,4600	1,4200				1,4200				
Warrant	NL0013209497	ALTIA2.026SPLOPENG	EUR	1,3300	1,3300	1,2900				1,2900				
Warrant	NL0013209489	ALTIA2.169SPLOPENG	EUR	1,1800	1,1800	1,1500				1,1500				
Warrant	NL0013210412	ALTIA2.322SPLOPENG	EUR	1,0300	1,0300	0,9900				0,9900				
Warrant	NL0013212988	ALTIA2.485SPLOPENG	EUR	0,8700	0,8700	0,8300				0,8300				
Warrant	NL0013501182	ALTIA2.844SPLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.846SPLOPENG	EUR											
Warrant	NL0013504285	ALTIA2.847SPLOPENG	EUR	0,5100	0,5100	0,4800				0,4800				
Warrant	NL0013502776	ALTIA3.045SPLOPENG	EUR											
Warrant	NL0013504475	ALTIA3.046SPLOPENG	EUR	0,3200	0,3200	0,2800				0,2800				
Warrant	NL0012824254	ALTIA3.582SPSOPENG	EUR	0,5200	0,5500	0,5200				0,5500				
Warrant	NL0010532727	AMAZO 275SPLOPENG	EUR	152,0500	152,0500	152,0500				152,0500				
Warrant	NL0010528014	AMAZO 296SPLOPENG	EUR	150,3500	150,3500	150,3500				150,3500				
Warrant	NL0010528006	AMAZO 318SPLOPENG	EUR	148,5000	148,5000	148,5000				148,5000				

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	NL0011631486	AMAZO 669SPLOPENG	EUR	119,3500	119,3500	119,3500			119,3500					
Warrant	NL0011848726	AMAZO 766SPLOPENG	EUR	111,3000	111,3000	111,3000			111,3000					
Warrant	DE000CU1DS45	AMAZO 1750C 0919Z	EUR	2,2150	2,2150	2,1250				2,1250				
Warrant	DE000CU1CTT5	AMAZO 1900C 0919Z	EUR	1,1750	1,1750	1,1050				1,1050				
Warrant	DE000CU1DV57	AMAZO 2100C 0919Z	EUR	0,3100	0,3100	0,2850				0,2850				
Warrant	NL0013213465	AMG 195SPLOPENG	EUR	9,7400	9,7400	9,5300				9,5300				
Warrant	NL0013213432	AMG 19.95PLOPENG	EUR	8,9100	8,9100	8,7000			8,7000					
Warrant	NL0013209265	AMG 21.55PLOPENG	EUR	7,4000	7,4300	7,0800	1973,2500	2	7,2000	275				
Warrant	NL0013213424	AMG 23.15PLOPENG	EUR											
Warrant	NL0013499452	AMG 23.15PLOPENG	EUR											
Warrant	NL0013502008	AMG 23.15PLOPENG	EUR	5,9200	5,9200	5,7100			5,7100					
Warrant	NL0013199060	AMG 23.55PLOPENG	EUR											
Warrant	NL0013500119	AMG 24.15PLOPENG	EUR											
Warrant	NL0013501992	AMG 24.85PLOPENG	EUR	4,3100	4,3100	4,1000			4,1000					
Warrant	NL0013214372	AMG 25.35PSOPENG	EUR											
Warrant	NL0012838171	AMG 25.45PLOPENG	EUR											
Warrant	NL0013504624	AMG 26.75PLOPENG	EUR	2,5700	2,5700	2,3600				2,3600				
Warrant	NL0013503204	AMG 26.75PLOPENG	EUR											
Warrant	NL0013211758	AMG 27.35PLOPENG	EUR											
Warrant	NL0013199052	AMG 27.35PLOPENG	EUR											
Warrant	NL0013213473	AMG 27.35PSOPENG	EUR											
Warrant	NL0013205776	AMG 29.35PLOPENG	EUR											
Warrant	NL0013213481	AMG 29.35PSOPENG	EUR	4,5500	5,0400	4,5500	3083,8000	4	4,7300	650				
Warrant	NL0013205768	AMG 31.55PLOPENG	EUR											
Warrant	NL0013206006	AMG 33.95PLOPENG	EUR											
Warrant	NL0013205784	AMG 35.95PSOPENG	EUR											
Warrant	NL0009107564	AMX 223SPLOPENG	EUR	59,5400	59,5400	59,5400			59,5400					
Warrant	NL0009111566	AMX 265SPLOPENG	EUR	55,5000	55,5000	55,5000			55,5000					
Warrant	NL0009112648	AMX 307SPLOPENG	EUR	51,5000	51,5000	51,5000			51,5000					
Warrant	NL0009905470	AMX 377SPLOPENG	EUR	44,7800	44,7800	44,7800			44,7800					
Warrant	NL0010204996	AMX 429SPLOPENG	EUR	39,8900	39,8900	39,8900			39,8900					
Warrant	NL0010362885	AMX 456SPLOPENG	EUR	37,3100	37,3100	37,3100			37,3100					
Warrant	NL0010829644	AMX 483SPLOPENG	EUR	34,7200	34,7200	34,7200			34,7200					
Warrant	NL0010830840	AMX 511SPLOPENG	EUR	32,0000	32,0000	32,0000			32,0000					
Warrant	NL0011848080	AMX 570SPLOPENG	EUR	26,3800	26,3800	26,3800			26,3800					
Warrant	NL0011861836	AMX 602SPLOPENG	EUR	23,3900	23,3900	23,3900			23,3900					
Warrant	NL0013206378	AMX 633SPLOPENG	EUR	20,4400	20,4400	20,4400			20,4400					
Warrant	NL0013206360	AMX 665SPLOPENG	EUR	17,3400	17,3400	17,3400			17,3400					
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0013206352	AMX 699SPLOPENG	EUR	14,0900	14,0900	14,0900			14,0900					
Warrant	NL0013499916	AMX 734SPLOPENG	EUR	10,7600	10,7600	10,7600			10,7600					
Warrant	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPSOPENG	EUR											
Warrant	NL0013502958	AMX 771SPLOPENG	EUR	7,2700	7,2700	7,2700			7,2700					
Warrant	NL0013208861	AMX 785SPSOPENG	EUR											
Warrant	NL0013214752	AMX 805SPSOPENG	EUR											
Warrant	NL0012074827	AMX 826SPSOPENG	EUR											
Warrant	NL0012470405	AMX 847SPSOPENG	EUR	8,6000	8,6000	8,6000			8,6000					
Warrant	DE000CU1DS52	APPLE 195C 0919Z	EUR	0,5600	0,6350	0,5600			0,6350					
Warrant	DE000CU1CTU3	APPLE 215C 0919Z	EUR	0,1350	0,1750	0,1350			0,1750					
Warrant	DE000CU1CTV1	APPLE 225C 0919Z	EUR	0,0520	0,0710	0,0520			0,0710					
Warrant	NL0009233741	APPLE 16.95PLOPENG	EUR	117,7000	117,7000	117,7000			117,7000					
Warrant	NL0009239797	APPLE 20.15PLOPENG	EUR	115,8000	115,8000	115,8000			115,8000					
Warrant	NL0009365949	APPLE 23.95PLOPENG	EUR	113,6000	113,6000	113,6000			113,6000					
Warrant	NL0009370949	APPLE 28.15PLOPENG	EUR	111,2000	111,2000	111,2000			111,2000					
Warrant	NL0009373935	APPLE 37.55PLOPENG	EUR	105,7000	105,7000	105,7000			105,7000					
Warrant	NL0009705003	APPLE 41.75PLOPENG	EUR	103,3000	103,3000	103,3000			103,3000					
Warrant	NL0009881911	APPLE 47.45PLOPENG	EUR	99,9600	99,9600	99,9600			99,9600					
Warrant	NL0010530234	APPLE 61.25PLOPENG	EUR	91,9400	91,9400	91,9400			91,9400					
Warrant	NL0010540225	APPLE 65.85PLOPENG	EUR	86,5800	86,5800	86,5800			86,5800					
Warrant	NL0010540159	APPLE 66.45PLOPENG	EUR	88,9200	88,9200	88,9200			88,9200					
Warrant	NL0010677696	APPLE 70.45PLOPENG	EUR	86,6200	86,6200	86,6200			86,6200					
Warrant	NL0010739736	APPLE 78.85PLOPENG	EUR	81,7000	81,7000	81,7000			81,7000					
Warrant	NL0011850854	APPLE103.25PLOPENG	EUR	96,5800	96,5800	96,5800			96,5800					
Warrant	NL0011854252	APPLE107.85PLOPENG	EUR	86,3400	86,3400	86,3400			86,3400					
Warrant	NL0010359477	APPLE48.96SPLOPENG	EUR	96,9600	96,9600	96,9600			96,9600					
Warrant	NL0010528774	APPLE58.92SPLOPENG	EUR	90,8700	90,8700	90,8700			90,8700					
Warrant	NL0010739819	APPLE78.05SPLOPENG	EUR	78,9500	78,9500	78,9500			78,9500					
Warrant	NL0010744124	APPLE87.21SPLOPENG	EUR	73,1300	73,1300	73,1300			73,1300					
Warrant	NL0010751053	APPLE92.13SPLOPENG	EUR	100,2000	100,2000	100,2000			100,2000					
Warrant	NL0009879204	APRAM 3.15PLOPENG	EUR	20,1900	20,1900	20,0200			20,0200					

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
Warrant	NL0010536900	APRAM 7.25PLOPENG	EUR	16,4300	16,4300	16,2600			16,2600					
Warrant	NL0010678835	APRAM 11.15PLOPENG	EUR	12,9200	12,9200	12,7500			12,7500					
Warrant	NL0010683884	APRAM 12.25PLOPENG	EUR	11,9100	11,9100	11,7400			11,7400					
Warrant	NL0010939799	APRAM 17.75PLOPENG	EUR	6,9900	6,9900	6,8200			6,8200					
Warrant	NL0013499783	APRAM 18.95PLOPENG	EUR	5,8600	5,8600	5,6900			5,6900					
Warrant	NL0013499775	APRAM 20.25PLOPENG	EUR	4,6600	4,6600	4,4900			4,4900					
Warrant	NL0013198872	APRAM 23.75PLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013211154	APRAM 25.45PLOPENG	EUR											
Warrant	NL0013215056	APRAM 26.65PSOPENG	EUR	6,8000	6,9200	6,8000			6,9200					
Warrant	NL0013210388	APRAM 32.55PSOPENG	EUR	9,8600	9,9800	9,8600			9,9800					
Warrant	NL0010824942	APRAM14.23SPLOPENG	EUR	8,9500	8,9500	8,7800			8,7800					
Warrant	NL0010939385	APRAM17.29SPLOPENG	EUR	5,8900	5,8900	5,7200			5,7200					
Warrant	NL0011373766	APRAM19.56SPLOPENG	EUR	3,6200	3,6200	3,4500			3,4500					
Warrant	NL0013197726	APRAM20.54SPLOPENG	EUR											
Warrant	NL0013498470	APRAM20.55SPLOPENG	EUR	2,6300	2,6300	2,4600			2,4600					
Warrant	NL0013500069	APRAM21.59SPLOPENG	EUR	1,6000	1,6000	1,4300			1,4300					
Warrant	NL0013199409	APRAM21.61SPLOPENG	EUR											
Warrant	NL0013500358	APRAM22.67SPLOPENG	EUR											
Warrant	NL0013504277	APRAM22.68SPLOPENG	EUR	0,5100	0,5100	0,3400			0,3400					
Warrant	NL0013199391	APRAM22.72SPLOPENG	EUR											
Warrant	NL0013501869	APRAM23.81SPLOPENG	EUR											
Warrant	NL0013202633	APRAM24.27SPLOPENG	EUR											
Warrant	NL0012836779	APRAM25.13SPLOPENG	EUR											
Warrant	NL0013204142	APRAM25.46SPLOPENG	EUR											
Warrant	NL0013210370	APRAM25.49SPLOPENG	EUR											
Warrant	NL0013214646	APRAM26.17SPSOPENG	EUR	3,5300	3,6500	3,5300			3,6500					
Warrant	NL0013206139	APRAM26.76SPLOPENG	EUR											
Warrant	NL0013210362	APRAM26.77SPLOPENG	EUR											
Warrant	NL0011845250	APRAM27.03SPLOPENG	EUR											
Warrant	NL0013211675	APRAM28.11SPLOPENG	EUR											
Warrant	NL0013207038	APRAM28.85SPSOPENG	EUR											
Warrant	NL0012836001	APRAM30.35SPSOPENG	EUR	7,7100	7,8300	7,7100			7,8300					
Warrant	NL0013211220	ARCAD 14SPLOPENG	EUR	3,6200	4,0800	3,6200			4,0800					
Warrant	NL0013212350	ARCAD 15SPLOPENG	EUR	2,7000	3,1600	2,7000			3,1600					
Warrant	NL0011616719	ARCAD 8.55SPLOPENG	EUR	8,6200	9,0800	8,6200			9,0800					
Warrant	NL0011859491	ARCAD 9.25PLOPENG	EUR	7,9900	8,4500	7,9900			8,4500					
Warrant	NL0013198963	ARCAD 9.85PLOPENG	EUR	7,4200	7,8800	7,4200			7,8800					
Warrant	NL0013205032	ARCAD 10.65PLOPENG	EUR	6,7600	7,2200	6,7600			7,2200					
Warrant	NL0013205024	ARCAD 11.35PLOPENG	EUR	6,0600	6,5200	6,0600			6,5200					
Warrant	NL0013205727	ARCAD 12.25PLOPENG	EUR	5,3000	5,7600	5,3000			5,7600					
Warrant	NL0013205719	ARCAD 13.15PLOPENG	EUR	4,4900	4,9500	4,4900			4,9500					
Warrant	NL0012835839	ARCAD 14.35PSOPENG	EUR											
Warrant	NL0013212343	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013215478	ARCAD 16.15PLOPENG	EUR											
Warrant	NL0013502594	ARCAD 16.15PLOPENG	EUR	1,7400	2,2000	1,7400			2,2000					
Warrant	NL0013205735	ARCAD 16.55PSOPENG	EUR											
Warrant	NL0013215486	ARCAD 17.95PSOPENG	EUR	3,8000	3,8000	3,3100			3,3100					
Warrant	DE000CU1C8D2	ARCM1 15C 0919Z	EUR											
Warrant	DE000CU1EKY0	ARCM1 16C 1219Z	EUR											
Warrant	NL0013214240	ARCM1 17SPSOPENG	EUR	4,2400	4,2400	4,2400			4,2400					
Warrant	DE000CU1CV74	ARCM1 23C 0919Z	EUR											
Warrant	NL0013498405	ARCM1 10.45PLOPENG	EUR	5,4100	5,4100	5,4100			5,4100					
Warrant	NL0013498397	ARCM1 10.75PLOPENG	EUR	5,0900	5,0900	5,0900			5,0900					
Warrant	NL0013215155	ARCM1 11.95PLOPENG	EUR	4,0600	4,0600	4,0600			4,0600					
Warrant	NL0013214976	ARCM1 12.55PLOPENG	EUR	3,4900	3,4900	3,4900			3,4900					
Warrant	NL0013499734	ARCM1 13.15PLOPENG	EUR	2,9300	2,9300	2,9300			2,9300					
Warrant	NL0013214232	ARCM1 13.15PLOPENG	EUR											
Warrant	NL0013215148	ARCM1 13.75PLOPENG	EUR											
Warrant	NL0013500192	ARCM1 13.85PLOPENG	EUR	2,3300	2,3300	2,3300			2,3300					
Warrant	NL0013504020	ARCM1 14.45PLOPENG	EUR	1,7000	1,7000	1,7000			1,7000					
Warrant	NL0013500846	ARCM1 14.45PLOPENG	EUR											
Warrant	NL0013503279	ARCM1 15.25PLOPENG	EUR											
Warrant	NL0013213770	ARCM1 15.45PLOPENG	EUR											
Warrant	NL0013214984	ARCM1 15.95PSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.25PLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.35PLOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.35PLOPENG	EUR											
Warrant	DE000CU1C8E0	ARCM1 16.5C 0919Z	EUR											
Warrant	NL0011618830	ARCM1 16.65PLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.95PLOPENG	EUR											
Warrant	NL0013198567	ARCM1 17.85PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213788	ARCM1 18.3SPSOPENG	EUR	5,6200	5,6800	5,6200	562,0000	1	5,6800	100				
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	10,7000	10,7000	10,7000			10,7000					
Warrant	NL0012835706	ARCM1 24.6SPSOPENG	EUR	12,6300	12,6300	12,6300			12,6300					
Warrant	NL0012825426	ARCM1 28.5SPSOPENG	EUR	16,9300	16,9300	16,9300			16,9300					
Warrant	NL0013498207	ARCM1 9.72SPLOPENG	EUR	5,3100	5,3100	5,3100			5,3100					
Warrant	NL0013498199	ARCM110.12SPLOPENG	EUR	4,8800	4,8800	4,8800			4,8800					
Warrant	NL0013498181	ARCM110.42SPLOPENG	EUR	4,6100	4,6100	4,6100			4,6100					
Warrant	NL0013498108	ARCM111.75SPLOPENG	EUR	3,2800	3,2800	3,2800			3,2800					
Warrant	NL0013498090	ARCM112.11SPLOPENG	EUR	2,9200	2,9200	2,9200			2,9200					
Warrant	NL0013215791	ARCM112.49SPLOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0013215304	ARCM112.87SPLOPENG	EUR	2,1100	2,1100	2,1100			2,1100					
Warrant	NL0013498421	ARCM113.23SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.26SPLOPENG	EUR	1,7700	1,7700	1,7700			1,7700					
Warrant	NL0013498728	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013215601	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.66SPLOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0013499973	ARCM114.07SPLOPENG	EUR	0,9600	0,9600	0,9600			0,9600					
Warrant	NL0013499064	ARCM114.07SPSOPENG	EUR											
Warrant	NL0013500143	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPLOPENG	EUR											
Warrant	NL0013503865	ARCM114.49SPLOPENG	EUR	0,7000	0,7200	0,5200	267,8000	4	0,5500	388				
Warrant	NL0013497720	ARCM114.81SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.82SPLOPENG	EUR											
Warrant	NL0013501091	ARCM114.91SPLOPENG	EUR											
Warrant	NL0013504210	ARCM114.92SPLOPENG	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	NL0013503709	ARCM115.41SPSOPENG	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	1,7300	1,7300	1,7300			1,7300					
Warrant	NL0011623640	ARCM116.49SPLOPENG	EUR											
Warrant	NL0013199169	ARCM116.98SPLOPENG	EUR											
Warrant	NL0013214885	ARCM117.08SPSOPENG	EUR	2,5900	2,5900	2,5900			2,5900					
Warrant	NL0013199151	ARCM117.49SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.98SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.01SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.37SPSOPENG	EUR	3,8700	3,8700	3,8700			3,8700					
Warrant	NL0013207327	ARCM118.52SPLOPENG	EUR											
Warrant	NL0013209398	ARCM118.55SPLOPENG	EUR											
Warrant	NL0013204738	ARCM119.06SPLOPENG	EUR											
Warrant	NL0013208101	ARCM119.07SPLOPENG	EUR											
Warrant	NL0013205214	ARCM119.62SPLOPENG	EUR											
Warrant	NL0013205594	ARCM119.63SPLOPENG	EUR											
Warrant	NL0013209760	ARCM119.65SPLOPENG	EUR											
Warrant	NL0013211568	ARCM119.67SPLOPENG	EUR											
Warrant	NL0013213200	ARCM119.76SPSOPENG	EUR	5,2700	5,2700	5,2700			5,2700					
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	ARCM121.26SPSOPENG	EUR	6,7700	6,7700	6,7700			6,7700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012835029	ARCM122.88SPSOPENG	EUR	8,3800	8,3800	8,3800			8,3800					
Warrant	NL0012833818	ARCM124.61SPSOPENG	EUR	10,1200	10,1200	10,1200				10,1200				
Warrant	NL0012831788	ARCM126.48SPSOPENG	EUR	11,9800	11,9800	11,9800				11,9800				
Warrant	NL0012826879	ARCM128.48SPSOPENG	EUR	13,9800	13,9800	13,9800				13,9800				
Warrant	NL0013498215	ARCM19.319SPLOPENG	EUR	5,7000	5,7000	5,7000				5,7000				
Warrant	NL0013201874	ARGX 83SPLOPENG	EUR	6,0300	6,1600	6,0300				6,1600				
Warrant	NL0013207665	ARGX 111SPLOPENG	EUR											
Warrant	NL0013504327	ARGX 123SPLOPENG	EUR	2,5600	2,6900	2,5600			2,6900					
Warrant	NL0013503212	ARGX 123SPLOPENG	EUR											
Warrant	NL0013201882	ARGX 78.9SPLOPENG	EUR	6,3900	6,5200	6,3900				6,5200				
Warrant	NL0013201866	ARGX 87.3SPLOPENG	EUR	5,6500	5,7800	5,6500				5,7800				
Warrant	NL0013203771	ARGX 91.7SPLOPENG	EUR	5,2700	5,4000	5,2700				5,4000				
Warrant	NL0013205040	ARGX 96.3SPLOPENG	EUR	4,8700	5,0000	4,8700				5,0000				
Warrant	NL0013205800	ARGX 100.7SPLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.1SPLOPENG	EUR	4,4500	4,5800	4,4500			4,5800					
Warrant	NL0013205792	ARGX 105.7SPLOPENG	EUR											
Warrant	NL0013213184	ARGX 105.9SPLOPENG	EUR											
Warrant	NL0013215213	ARGX 106.1SPLOPENG	EUR											
Warrant	NL0013501695	ARGX 106.2SPLOPENG	EUR	4,0100	4,1400	4,0100			4,1400					
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	3,0700	3,2100	3,0700	3210,0000	1	3,2000	1000				
Warrant	NL0013213192	ARGX 117.4SPSOPENG	EUR											
Warrant	NL0013215577	ARGX 120.8SPSOPENG	EUR											
Warrant	NL0013501703	ARGX 131.7SPSOPENG	EUR											
Warrant	NL0013202369	ASMI 36SPLOPENG	EUR	27,4400	28,6400	27,4400			28,6400					
Warrant	NL0009235878	ASMI 1.5SPLOPENG	EUR	59,5200	60,7200	59,5200			60,7200					
Warrant	NL0009902311	ASMI 6.1SPLOPENG	EUR	55,2400	56,4400	55,2400			56,4400					
Warrant	NL0009904812	ASMI 8.2SPLOPENG	EUR	53,2400	54,4400	53,2400			54,4400					
Warrant	NL0009905686	ASMI 10.6SPLOPENG	EUR	51,0300	52,2300	51,0300			52,2300					
Warrant	NL0010526133	ASMI 14.2SPLOPENG	EUR	47,6300	48,8300	47,6300			48,8300					
Warrant	NL0010599460	ASMI 16.4SPLOPENG	EUR	45,6600	46,8600	45,6600			46,8600					
Warrant	NL0010939054	ASMI 18.6SPLOPENG	EUR	43,6100	44,8100	43,6100			44,8100					
Warrant	NL0011373154	ASMI 20.5SPLOPENG	EUR	41,8800	43,0800	41,8800			43,0800					
Warrant	NL0011475249	ASMI 22.5SPLOPENG	EUR	40,0300	41,2300	40,0300			41,2300					
Warrant	NL0011476593	ASMI 24.6SPLOPENG	EUR	38,0500	39,2500	38,0500			39,2500					
Warrant	NL0011853064	ASMI 26.4SPLOPENG	EUR	36,3400	37,5400	36,3400			37,5400					
Warrant	NL0011855317	ASMI 28.8SPLOPENG	EUR	34,1500	35,3500	34,1500			35,3500					
Warrant	NL0011858295	ASMI 31.3SPLOPENG	EUR	31,8000	33,0000	31,8000	4898,5000	2	33,0000	150				
Warrant	NL0013198575	ASMI 33.6SPLOPENG	EUR	29,7000	30,9000	29,7000			30,9000					
Warrant	NL0013203532	ASMI 38.6SPLOPENG	EUR	25,0200	26,2200	25,0200	1648,0000	1	26,2200	64				
Warrant	NL0013205693	ASMI 41.4SPLOPENG	EUR	22,4400	23,6400	22,4400			23,6400					
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	13,5500	14,7500	13,5500			14,7500					
Warrant	NL0013497738	ASMI 55.3SPSOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPSOPENG	EUR											
Warrant	NL0013212939	ASMI 60.6SPSOPENG	EUR											
Warrant	NL0013208903	ASMI 43.73SPLOPENG	EUR	18,6400	20,2900	18,6400	1014,5000	1	19,8400	50				
Warrant	NL0013208127	ASMI 44.63SPLOPENG	EUR	17,1900	18,3900	17,1900			18,3900					
Warrant	NL0013208978	ASMI 45.55SPLOPENG	EUR	16,8300	18,0300	16,8300			18,0300					
Warrant	NL0013209414	ASMI 46.49SPLOPENG	EUR	15,8800	17,0800	15,8800			17,0800					
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209794	ASMI 47.45SPLOPENG	EUR	14,9200	16,1200	14,9200			16,1200					
Warrant	NL0013209786	ASMI 49.42SPLOPENG	EUR	12,9500	14,1500	12,9500			14,1500					
Warrant	NL0013210545	ASMI 50.44SPLOPENG	EUR	11,9400	13,1400	11,9400			13,1400					
Warrant	NL0013208135	ASMI 51.06SPSOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013498439	ASMI 51.45SPLOPENG	EUR	10,9200	12,1200	10,9200			12,1200					
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500614	ASMI 52.49SPLOPENG	EUR	9,8800	11,0800	9,8800			11,0800					
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013501588	ASMI 53.55SPLOPENG	EUR	8,8300	10,0300	8,8300			10,0300					
Warrant	NL0013212640	ASMI 54.45SPLOPENG	EUR											
Warrant	NL0013214893	ASMI 54.47SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500002	ASMI 54.54SPLOPENG	EUR											
Warrant	NL0013501109	ASMI 54.56SPLOPENG	EUR											
Warrant	NL0013501828	ASMI 54.63SPLOPENG	EUR	7,7500	8,9500	7,7500			8,9500					
Warrant	NL0013210552	ASMI 54.73SPSOPENG	EUR											
Warrant	NL0013500283	ASMI 55.27SPSOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.72SPLOPENG	EUR	6,6500	7,8500	6,6500			7,8500					
Warrant	NL0013210834	ASMI 56.33SPSOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPLOPENG	EUR											
Warrant	NL0013502677	ASMI 56.85SPLOPENG	EUR	5,5300	7,1600	5,5300	3336,9600	4	6,7300	506				
Warrant	NL0013214562	ASMI 56.95SPSOPENG	EUR											
Warrant	NL0013212616	ASMI 57.77SPLOPENG	EUR											
Warrant	NL0013213382	ASMI 57.78SPLOPENG	EUR											
Warrant	NL0013502669	ASMI 57.97SPLOPENG	EUR											
Warrant	NL0013503980	ASMI 57.99SPLOPENG	EUR	4,3800	5,5800	4,3800			5,5800					
Warrant	NL0013212269	ASMI 58.01SPSOPENG	EUR											
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0013504442	ASMI 59.15SPLOPENG	EUR	3,2200	4,4200	3,2200			4,4200					
Warrant	NL0013504434	ASMI 60.34SPLOPENG	EUR											
Warrant	NL0013502693	ASMI 62.35SPSOPENG	EUR	3,4200	3,4200	3,4200			3,4200					
Warrant	NL0013202831	ASMLH 144SPLOPENG	EUR	6,5900	6,5900	6,5900			6,5900					
Warrant	NL0013207103	ASMLH 153SPLOPENG	EUR	5,7500	5,7500	5,7500			5,7500					
Warrant	NL0013205156	ASMLH 159SPLOPENG	EUR											
Warrant	NL0013210784	ASMLH 174SPLOPENG	EUR											
Warrant	NL0012832265	ASMLH 175SPSOPENG	EUR											
Warrant	NL0012476725	ASMLH 195SPSOPENG	EUR											
Warrant	NL0006408007	ASMLH 4.4SPLOPENG	EUR	195,6000	195,6000	195,6000			195,6000					
Warrant	NL0012838460	ASMLH 125.SPLOPENG	EUR	7,5800	7,5800	7,5800			7,5800					
Warrant	NL0009230580	ASMLH 13.9SPLOPENG	EUR	186,7500	186,7500	186,7500			186,7500					
Warrant	NL0013202542	ASMLH 144.SPLOPENG	EUR	5,6000	5,6400	5,6000	392,0000	1	5,6400	70				
Warrant	NL0013203144	ASMLH 147.SPLOPENG	EUR	5,4300	5,4300	5,4300			5,4300					
Warrant	NL0009370576	ASMLH 15.7SPLOPENG	EUR	185,1000	185,1000	185,1000			185,1000					
Warrant	NL0013204076	ASMLH 153.SPLOPENG	EUR	4,4600	4,8100	4,4600	2914,8500	3	4,7700	645				
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0013502701	ASMLH 183.SPLOPENG	EUR											
Warrant	NL0013504467	ASMLH 183.SPLOPENG	EUR	1,8000	1,8000	1,8000			1,8000					
Warrant	NL0009904010	ASMLH 26.5SPLOPENG	EUR	175,0500	175,0500	175,0500			175,0500					
Warrant	NL0010090247	ASMLH 32.7SPLOPENG	EUR	169,2500	169,2500	169,2500			169,2500					
Warrant	NL0010102778	ASMLH 34.7SPLOPENG	EUR	167,4000	167,4000	167,4000			167,4000					
Warrant	NL0010213716	ASMLH 40.7SPLOPENG	EUR	161,8000	161,8000	161,8000			161,8000					
Warrant	NL0010344941	ASMLH 44.2SPLOPENG	EUR	158,6000	158,6000	158,6000			158,6000					
Warrant	NL0010345310	ASMLH 47.8SPLOPENG	EUR	155,1500	155,1500	155,1500			155,1500					
Warrant	NL0010359865	ASMLH 51.8SPLOPENG	EUR	151,5000	151,5000	151,5000			151,5000					
Warrant	NL0010694998	ASMLH 54.8SPLOPENG	EUR	148,7000	148,7000	148,7000			148,7000					
Warrant	NL0010744454	ASMLH 57.9SPLOPENG	EUR	145,8500	145,8500	145,8500			145,8500					
Warrant	NL0010757555	ASMLH 61.1SPLOPENG	EUR	142,8000	142,8000	142,8000			142,8000					
Warrant	NL0010757548	ASMLH 64.5SPLOPENG	EUR	139,6500	139,6500	139,6500			139,6500					
Warrant	NL0010830048	ASMLH 68.1SPLOPENG	EUR	136,4000	136,4000	136,4000			136,4000					
Warrant	NL0011621479	ASMLH 75.8SPLOPENG	EUR	129,2500	129,2500	129,2500			129,2500					
Warrant	NL0011844709	ASMLH 79.8SPLOPENG	EUR	125,5000	125,5000	125,5000			125,5000					
Warrant	NL0011848320	ASMLH 84.1SPLOPENG	EUR	121,5500	121,5500	121,5500			121,5500					
Warrant	NL0011859350	ASMLH 88.5SPLOPENG	EUR	117,4000	117,4000	117,4000			117,4000					
Warrant	NL0011863022	ASMLH 94.1SPLOPENG	EUR	106,0500	106,0500	106,0500			106,0500					
Warrant	NL0012064273	ASMLH103.3SPLOPENG	EUR	103,6500	103,6500	103,6500			103,6500					
Warrant	NL0012063689	ASMLH104.3SPLOPENG	EUR	94,6300	95,9100	94,6300	283,8900	1	95,9100	3				
Warrant	NL0012068241	ASMLH108.7SPLOPENG	EUR	98,6100	98,6100	98,6100			98,6100					
Warrant	NL0012064083	ASMLH109.7SPLOPENG	EUR	87,4400	90,7200	87,4400	8744,0000	2	90,7200	100				
Warrant	NL0012075857	ASMLH115.4SPLOPENG	EUR	85,1500	85,1500	85,1500			85,1500					
Warrant	NL0012077325	ASMLH120.2SPLOPENG	EUR	87,8800	87,8800	87,8800			87,8800					
Warrant	NL0012076400	ASMLH121.4SPLOPENG	EUR	79,0800	79,0800	79,0800			79,0800					
Warrant	NL0012834188	ASMLH123.9SPLOPENG	EUR	8,4700	8,4700	8,4700			8,4700					
Warrant	NL0012079727	ASMLH127.6SPLOPENG	EUR	72,8100	72,8100	72,8100			72,8100					
Warrant	NL0013198062	ASMLH127.7SPLOPENG	EUR	8,1100	8,1100	8,1100			8,1100					
Warrant	NL0013199185	ASMLH130.2SPLOPENG	EUR	7,0800	7,0800	7,0800			7,0800					
Warrant	NL0013198583	ASMLH131.6SPLOPENG	EUR	7,7400	7,7400	7,7400			7,7400					
Warrant	NL0013199177	ASMLH132.9SPLOPENG	EUR	6,7500	6,7900	6,7500	337,5000	1	6,7900	50				
Warrant	NL0013202575	ASMLH135.6SPLOPENG	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	NL0013202849	ASMLH135.6SPLOPENG	EUR	7,3400	7,3400	7,3400			7,3400					
Warrant	NL0013202567	ASMLH138.3SPLOPENG	EUR	6,2800	6,2800	6,2800			6,2800					
Warrant	NL0013202559	ASMLH141.1SPLOPENG	EUR	5,9700	5,9700	5,9700			5,9700					
Warrant	NL0013203540	ASMLH148.4SPLOPENG	EUR	6,1900	6,1900	6,1900			6,1900					

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	NL0013203292	ASMLH149.9SPLOPENG	EUR	5,0500	5,1000	5,0500	505,0000	1	5,1000	100				
Warrant	NL0013207335	ASMLH156.1SPLOPENG	EUR	4,4500	4,5000	4,4500	667,5000	1	4,5000	150				
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.6SPLOPENG	EUR	5,3300	5,3300	5,3300			5,3300					
Warrant	NL0013207566	ASMLH159.3SPLOPENG	EUR	4,0000	4,1600	4,0000	1000,0000	1	4,1600	250				
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.3SPLOPENG	EUR	4,8800	4,8800	4,8800			4,8800					
Warrant	NL0013209422	ASMLH162.5SPLOPENG	EUR	3,5000	3,8500	3,5000	70,0000	1	3,8500	20				
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	ASMLH165.8SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	NL0013209711	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013499254	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.2SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	NL0013209802	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013215809	ASMLH168.8SPLOPENG	EUR											
Warrant	NL0013500507	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013499080	ASMLH168.9SPLOPENG	EUR											
Warrant	NL0013500630	ASMLH169.1SPLOPENG	EUR	3,1800	3,2100	3,1800	731,4000	1	3,2100	230				
Warrant	NL0013213028	ASMLH171.9SPLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013500028	ASMLH172.2SPLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.2SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0013500622	ASMLH172.5SPLOPENG	EUR	2,8600	2,8600	2,8600			2,8600					
Warrant	NL0013211964	ASMLH175.6SPLOPENG	EUR											
Warrant	NL0013501117	ASMLH175.9SPLOPENG	EUR	2,0700	2,5400	2,0700	10921,0000	4	2,5000	4650				
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0013504038	ASMLH177.5SPLOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
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	ASMLH179.5SPLOPENG	EUR	1,7200	2,1900	1,7200	16194,5000	13	2,1400	8475				
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	DE000CU1CH98	ASMLH182.5C 0919Z	EUR	0,7000	0,9500	0,7000			0,9500					
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013504608	ASMLH182.9SPLOPENG	EUR	2,9800	2,9800	2,9800			2,9800					
Warrant	NL0013214257	ASMLH183.2SPLOPENG	EUR											
Warrant	NL0013211006	ASMLH183.9SPLOPENG	EUR											
Warrant	NL0013503071	ASMLH186.6SPLOPENG	EUR											
Warrant	NL0013504459	ASMLH186.7SPLOPENG	EUR	1,4800	1,4800	1,3600	8649,2000	9	1,4100	6310				
Warrant	NL0012475669	ASMLH188.1SPLOPENG	EUR											
Warrant	NL0013503428	ASMLH191.2SPLOPENG	EUR											
Warrant	DE000CU1EKZ7	ASMLH192.5C 1219Z	EUR	0,6300	0,8350	0,6300			0,8350					
Warrant	DE000CU1CL01	ASMLH197.5C 0919Z	EUR	0,2650	0,4250	0,2650			0,4250					
Warrant	NL0012477863	ASMLH201.3SPLOPENG	EUR	0,5800	0,6200	0,2100	8650,4000	19	0,2700	26330				
Warrant	NL0013213036	ASMLH206.7SPLOPENG	EUR	2,6200	2,6200	2,3800	262,0000	1	2,3800	100				
Warrant	NL0013210842	ASMLH211.4SPLOPENG	EUR	1,6500	1,6500	1,2900	2395,2500	4	1,3200	1830				
Warrant	NL0010746038	ASMLH59.48SPLOPENG	EUR	140,5500	140,5500	140,5500			140,5500					
Warrant	NL0010757704	ASMLH62.79SPLOPENG	EUR	137,2500	137,2500	137,2500			137,2500					
Warrant	NL0010759478	ASMLH66.27SPLOPENG	EUR	133,7000	133,7000	133,7000			133,7000					
Warrant	NL0011619960	ASMLH69.89SPLOPENG	EUR	130,2500	130,2500	130,2500			130,2500					
Warrant	NL0011620752	ASMLH73.71SPLOPENG	EUR	126,4500	126,4500	126,4500			126,4500					
Warrant	NL0011622642	ASMLH77.71SPLOPENG	EUR	122,4500	122,4500	122,4500			122,4500					
Warrant	NL0011845177	ASMLH81.84SPLOPENG	EUR	118,3000	118,3000	118,3000			118,3000					
Warrant	NL0011848965	ASMLH84.89SPLOPENG	EUR	115,2500	115,2500	115,2500			115,2500					
Warrant	NL0011854591	ASMLH89.39SPLOPENG	EUR	110,7500	110,7500	110,7500			110,7500					
Warrant	NL0012063028	ASMLH99.05SPLOPENG	EUR	101,0500	101,0500	101,0500			101,0500					
Warrant	NL0012479356	ASRNL 30SPLOPENG	EUR	8,2000	8,3300	8,2000			8,3300					
Warrant	NL0012823694	ASRNL 27.75PLOPENG	EUR	10,2600	10,3900	10,2600			10,3900					
Warrant	NL0013499817	ASRNL 32.15PLOPENG	EUR	6,2400	6,3700	6,2400			6,3700					
Warrant	NL0012823140	ASRNL 32.15PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215510	ASRNL 34.45PLOPENG	EUR											
Warrant	NL0013205743	ASRNL 35.65PLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.45SOPENG	EUR											
Warrant	NL0013197379	ASRNL 38.25SPOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.35SOPENG	EUR											
Warrant	NL0012479380	ASRNL28.25SPLOPENG	EUR	7,9300	8,0600	7,9300			8,0600					
Warrant	NL0012479372	ASRNL29.78SPLOPENG	EUR	6,4000	6,5300	6,4000			6,5300					
Warrant	NL0012479489	ASRNL31.45SPLOPENG	EUR	4,7300	4,8600	4,7300			4,8600					
Warrant	NL0013498488	ASRNL33.03SPLOPENG	EUR	3,1600	3,2900	3,1600			3,2900					
Warrant	NL0013199524	ASRNL33.04SPLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.64SPLOPENG	EUR											
Warrant	NL0013215643	ASRNL34.69SPLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.69SPLOPENG	EUR	1,5000	1,6300	1,5000			1,6300					
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	ASRNL38.93SPOPENG	EUR	3,1900	3,1900	3,0300			3,0300					
Warrant	NL0012828719	ASRNL41.95SPSOPENG	EUR	6,2200	6,2200	6,0600			6,0600					
Warrant	NL0010744041	ASTRA 2335SPLOPENG	EUR	47,8100	47,8100	47,6100			47,6100					
Warrant	NL0013212194	BABAK 2195SPOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0010818720	BABAK 57.65PLOPENG	EUR	108,2500	108,2500	108,2500			108,2500					
Warrant	NL0010818712	BABAK 63.45PLOPENG	EUR	103,6500	103,6500	103,6500			103,6500					
Warrant	NL0013212186	BABAK124.65PLOPENG	EUR	5,5400	5,5400	5,5400			5,5400					
Warrant	NL0013212178	BABAK133.45PLOPENG	EUR	4,8500	4,8500	4,8500			4,8500					
Warrant	NL0013212160	BABAK142.75PLOPENG	EUR	4,1000	4,1000	4,1000			4,1000					
Warrant	NL0013212152	BABAK151.65PLOPENG	EUR											
Warrant	NL0013212145	BABAK162.25PLOPENG	EUR											
Warrant	NL0013212137	BABAK173.55PLOPENG	EUR											
Warrant	NL0013215452	BAIDU 90SPLOPENG	EUR	2,7500	2,7500	2,7500			2,7500					
Warrant	NL0013215445	BAIDU 99SPLOPENG	EUR	2,0300	2,0300	2,0300			2,0300					
Warrant	NL0013215437	BAIDU 109SPLOPENG	EUR											
Warrant	NL0013214349	BAIDU 118SPLOPENG	EUR											
Warrant	NL0013212111	BAIDU 129SPLOPENG	EUR											
Warrant	NL0013212103	BAIDU 142SPLOPENG	EUR											
Warrant	NL0013212095	BAIDU 156SPLOPENG	EUR											
Warrant	NL0013214356	BAIDU 186SPSOPENG	EUR	8,5100	8,5100	8,5100			8,5100					
Warrant	NL0013212129	BAIDU 209SPSOPENG	EUR	10,7900	10,7900	10,7900			10,7900					
Warrant	NL0011011044	BAM 25PLOPENG	EUR	1,2500	1,2500	1,1800	1477,5000	2	1,2200	1250				
Warrant	NL0013207129	BAM 35PLOPENG	EUR											
Warrant	NL0013215007	BAM 45SPOPENG	EUR											
Warrant	NL0010824660	BAM 1.15PLOPENG	EUR	2,1000	2,1000	2,0700			2,0700					
Warrant	NL0009885433	BAM 1.25PLOPENG	EUR	2,0000	2,0000	1,9700			1,9700					
Warrant	NL0010759189	BAM 1.35PLOPENG	EUR	1,9000	1,9000	1,8700			1,8700					
Warrant	NL0010830055	BAM 1.55PLOPENG	EUR	1,7900	1,7900	1,7700			1,7700					
Warrant	NL0010944419	BAM 1.65PLOPENG	EUR	1,7000	1,7000	1,6700			1,6700					
Warrant	NL0010944401	BAM 1.75PLOPENG	EUR	1,5600	1,5600	1,5300			1,5300					
Warrant	NL0010953105	BAM 1.95PLOPENG	EUR	1,4300	1,4300	1,4000			1,4000					
Warrant	NL0011018114	BAM 2.25PLOPENG	EUR	1,0900	1,0900	1,0600			1,0600					
Warrant	NL0013198591	BAM 2.45PLOPENG	EUR	0,9700	0,9700	0,9500			0,9500					
Warrant	NL0013201320	BAM 2.65PLOPENG	EUR	0,8000	0,8000	0,7700			0,7700					
Warrant	NL0013203557	BAM 2.85PLOPENG	EUR	0,6300	0,6300	0,6100			0,6100					
Warrant	NL0013504046	BAM 2.95PLOPENG	EUR	0,4500	0,4500	0,4200			0,4200					
Warrant	NL0013207111	BAM 3.45PLOPENG	EUR											
Warrant	NL0012832281	BAM 3.45SPOPENG	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 4.15PLOPENG	EUR											
Warrant	NL0013213044	BAM 4.25PLOPENG	EUR											
Warrant	NL0013211022	BAM 4.45SPOPENG	EUR	1,9300	1,9500	1,9300			1,9500					
Warrant	NL0011494000	BAM 5.45SPOPENG	EUR	3,0200	3,0400	3,0200			3,0400					
Warrant	NL0012837306	BAM 2.07SPLOPENG	EUR	1,1000	1,1000	1,0700			1,0700					
Warrant	NL0012838239	BAM 2.226SPLOPENG	EUR	0,9400	0,9400	0,9200			0,9200					
Warrant	NL0013199193	BAM 2.393SPLOPENG	EUR	0,7800	0,7800	0,7500			0,7500					
Warrant	NL0013201445	BAM 2.571SPLOPENG	EUR	0,5900	0,5900	0,5600			0,5600					
Warrant	NL0013204084	BAM 2.761SPLOPENG	EUR	0,4000	0,4000	0,3700			0,3700					
Warrant	NL0013503717	BAM 2.955SPLOPENG	EUR	0,2200	0,2200	0,1500	98,2500	1	0,1900	655				
Warrant	NL0013205347	BAM 2.964SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206485	BAM 3.183SPLOPENG	EUR											
Warrant	NL0012837314	BAM 3.281SPSOPENG	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 3.855SPSOPENG	EUR											
Warrant	NL0013211766	BAM 3.924SPLOPENG	EUR											
Warrant	NL0012067375	BAM 5.173SPSOPENG	EUR	2,2300	2,2500	2,2300			2,2500					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013498587	BAYER 42.1SPLOPENG	EUR	1,9900	1,9900	1,9900			1,9900					
Warrant	NL0013498579	BAYER 44.6SPLOPENG	EUR	1,7600	1,7600	1,7600			1,7600					
Warrant	NL0013498249	BAYER 46.3SPLOPENG	EUR	1,5900	1,5900	1,5900			1,5900					
Warrant	NL0013213499	BAYER 48.8SPLOPENG	EUR	1,3700	1,3700	1,3700			1,3700					
Warrant	NL0013208705	BAYER 50.5SPLOPENG	EUR	1,2000	1,2000	1,2000			1,2000					
Warrant	NL0013500879	BAYER 53.1SPLOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0013208689	BAYER 55.3SPLOPENG	EUR											
Warrant	NL0013502115	BAYER 55.7SPLOPENG	EUR	0,7200	0,7200	0,7200			0,7200					
Warrant	NL0013209968	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013497803	BAYER 57.2SPSOPENG	EUR											
Warrant	NL0013208671	BAYER 58.2SPLOPENG	EUR											
Warrant	NL0013213457	BAYER 58.6SPLOPENG	EUR											
Warrant	NL0013209984	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013214414	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013214695	BAYER 63.3SPSOPENG	EUR	0,4900	0,4900	0,4900			0,4900					
Warrant	NL0013208697	BAYER 66.2SPSOPENG	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	NL0013498504	BAYER46.29SPLOPENG	EUR	1,2900	1,2900	1,2900			1,2900					
Warrant	NL0013498165	BAYER47.83SPLOPENG	EUR	1,1400	1,1400	1,1400			1,1400					
Warrant	NL0013497795	BAYER49.29SPLOPENG	EUR	0,9900	0,9900	0,9900			0,9900					
Warrant	NL0013214927	BAYER50.81SPLOPENG	EUR	0,8400	0,8400	0,8400			0,8400					
Warrant	NL0013498496	BAYER52.11SPLOPENG	EUR	0,7100	0,7100	0,7100			0,7100					
Warrant	NL0013214687	BAYER52.26SPLOPENG	EUR											
Warrant	NL0013501216	BAYER53.67SPLOPENG	EUR	0,5600	0,5600	0,5600			0,5600					
Warrant	NL0013214919	BAYER53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER53.82SPLOPENG	EUR											
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013502206	BAYER55.28SPLOPENG	EUR	0,4000	0,4000	0,4000			0,4000					
Warrant	NL0013213556	BAYER55.48SPLOPENG	EUR											
Warrant	NL0013502198	BAYER56.95SPLOPENG	EUR	0,2300	0,2300	0,2300			0,2300					
Warrant	NL0013213549	BAYER57.58SPLOPENG	EUR											
Warrant	NL0013502180	BAYER58.65SPLOPENG	EUR											
Warrant	NL0013214935	BAYER60.21SPSOPENG	EUR											
Warrant	NL0013213572	BAYER66.64SPSOPENG	EUR	0,8200	0,8200	0,8200			0,8200					
Warrant	NL0012835318	BEKB 18SPLOPENG	EUR	7,4800	7,4800	7,4800			7,4800					
Warrant	DE000CU1ELY8	BEKB 24C 1219Z	EUR											
Warrant	DE000CU1CL19	BEKB 25C 0919Z	EUR											
Warrant	DE000CU1EK00	BEKB 27C 1219Z	EUR											
Warrant	NL0012832745	BEKB 15.6SPLOPENG	EUR	9,7000	9,7000	9,7000			9,7000					
Warrant	NL0012825244	BEKB 16.8SPLOPENG	EUR	8,5900	8,5900	8,5900			8,5900					
Warrant	NL0013200926	BEKB 19.3SPLOPENG	EUR	6,2800	6,2800	6,2800			6,2800					
Warrant	NL0013499403	BEKB 20.7SPLOPENG	EUR	5,0600	5,0600	5,0600			5,0600					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013202997	BEKB 21.3SPLOPENG	EUR											
Warrant	NL0013503154	BEKB 22.1SPLOPENG	EUR	3,7400	3,7400	3,7400			3,7400					
Warrant	DE000CU1CJA6	BEKB 22.5C 0919Z	EUR											
Warrant	NL0013211162	BEKB 22.8SPLOPENG	EUR											
Warrant	NL0013499411	BEKB 23.4SPSOPENG	EUR											
Warrant	NL0013197312	BEKB 24.1SPSOPENG	EUR											
Warrant	NL0013209935	BEKB 25.7SPSOPENG	EUR	5,0300	5,0300	5,0300			5,0300					
Warrant	NL0013503162	BEKB 28.1SPSOPENG	EUR	7,6000	7,6000	7,6000			7,6000					
Warrant	NL0006429011	BEL20 920SPLOPENG	EUR	27,3200	27,4900	27,3200			27,4900					
Warrant	NL0009107945	BEL20 1220SPLOPENG	EUR	24,3400	24,5100	24,3400			24,5100					
Warrant	NL0010098224	BEL20 1500SPLOPENG	EUR	21,6500	21,8200	21,6500			21,8200					
Warrant	NL0010086070	BEL20 1610SPLOPENG	EUR	20,5700	20,7400	20,5700			20,7400					
Warrant	NL0010204434	BEL20 1740SPLOPENG	EUR	19,3900	19,5600	19,3900			19,5600					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	18,1800	18,3500	18,1800			18,3500					
Warrant	NL0010346110	BEL20 1990SPLOPENG	EUR	16,8800	17,0500	16,8800			17,0500					
Warrant	NL0010526000	BEL20 2130SPLOPENG	EUR	15,6100	15,7800	15,6100			15,7800					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	14,2500	14,4200	14,2500			14,4200					
Warrant	NL0010540662	BEL20 2350SPLOPENG	EUR	13,4100	13,5700	13,4100			13,5700					
Warrant	NL0010596409	BEL20 2450SPLOPENG	EUR	12,5300	12,7000	12,5300			12,7000					

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
Warrant	NL0010829651	BEL20 2530SPLOPENG	EUR	11,6700	11,8300	11,6700			11,8300					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	10,7700	10,9400	10,7700			10,9400					
Warrant	NL0010941043	BEL20 2720SPLOPENG	EUR	9,8500	10,0200	9,8500			10,0200					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	8,9000	9,0700	8,9000			9,0700					
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	7,9800	8,1500	7,9800			8,1500					
Warrant	NL0011848098	BEL20 3010SPLOPENG	EUR	7,0300	7,2000	7,0300			7,2000					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	6,1300	6,3000	6,1300			6,3000					
Warrant	NL0013199730	BEL20 3200SPLOPENG	EUR	5,2100	5,3800	5,2100			5,3800					
Warrant	NL0013204480	BEL20 3300SPLOPENG	EUR	4,2600	4,4300	4,2600			4,4300					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR	3,3000	3,4700	3,3000			3,4700					
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013502966	BEL20 3500SPLOPENG	EUR	2,3200	2,4900	2,3200			2,4900					
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0012837884	BEL20 3730SPLOPENG	EUR											
Warrant	NL0013502982	BEL20 3740SPLOPENG	EUR	2,7500	2,7500	2,5800			2,5800					
Warrant	NL0012475933	BEL20 3840SPLOPENG	EUR											
Warrant	NL0012071450	BEL20 3850SPLOPENG	EUR	3,9400	3,9400	3,7700			3,7700					
Warrant	NL0012074835	BEL20 3980SPLOPENG	EUR	5,2200	5,2200	5,0500			5,0500					
Warrant	NL0012077119	BEL20 4100SPLOPENG	EUR	6,5300	6,5300	6,3600			6,3600					
Warrant	NL0012475941	BEL20 4230SPLOPENG	EUR	7,8700	7,8700	7,7000			7,7000					
Warrant	NL0013212327	BEL20 4360SPLOPENG	EUR	9,2200	9,2200	9,0500			9,0500					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	18,9400	18,9400	18,9400			18,9400					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	9,5900	9,5900	9,5900			9,5900					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	13,6600	13,6600	13,6600			13,6600					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	10,8400	10,8400	10,8400			10,8400					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	37,8100	38,3500	37,8100			38,3500					
Warrant	NL0013213879	BESI 25SPLOPENG	EUR											
Warrant	NL0013213135	BESI 30SPLOPENG	EUR	9,2200	9,2200	8,8800			8,8800					
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	36,3900	36,9300	36,3900			36,9300					
Warrant	NL0011853296	BESI 8.5SPLOPENG	EUR	33,2200	33,7600	33,2200			33,7600					
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	31,4400	31,9800	31,4400			31,9800					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	27,5100	28,0500	27,5100			28,0500					
Warrant	NL0012834238	BESI 12.6SPLOPENG	EUR	12,9300	13,2000	12,9300			13,2000					
Warrant	NL0012834220	BESI 13.6SPLOPENG	EUR	12,0100	12,2800	12,0100			12,2800					
Warrant	NL0012834212	BESI 14.7SPLOPENG	EUR	11,0200	11,2900	11,0200			11,2900					
Warrant	NL0013198955	BESI 15.9SPLOPENG	EUR	9,9700	10,2400	9,9700			10,2400					
Warrant	NL0013203029	BESI 17.1SPLOPENG	EUR	8,8400	9,1100	8,8400	544,1200	1	9,1100	61				
Warrant	NL0013203185	BESI 18.4SPLOPENG	EUR	7,6400	7,9100	7,6400			7,9100					
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.7SPLOPENG	EUR	6,4600	6,7300	6,4600	139,4400	1	6,7300	21				
Warrant	NL0013494445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013503196	BESI 21.1SPLOPENG	EUR	5,2000	5,4700	5,2000			5,4700					
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013503188	BESI 22.6SPLOPENG	EUR	3,8500	4,1200	3,8500			4,1200					
Warrant	NL0013216252	BESI 22.8SPLOPENG	EUR											
Warrant	NL0013209943	BESI 22.9SPLOPENG	EUR											
Warrant	NL0012823116	BESI 24.4SPLOPENG	EUR											
Warrant	NL0013213127	BESI 24.6SPLOPENG	EUR											
Warrant	NL0013213119	BESI 26.3SPLOPENG	EUR											
Warrant	NL0013212335	BESI 26.5SPLOPENG	EUR											
Warrant	NL0012823124	BESI 26.8SPLOPENG	EUR											
Warrant	NL0013209950	BESI 27.5SPLOPENG	EUR	6,4700	6,4700	6,0300	603,0000	1	6,1300	100				
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0010526398	BMW 56SPLOPENG	EUR	14,0800	14,1000	14,0800			14,1000					
Warrant	NL0010464160	BMW 43.6SPLOPENG	EUR	25,6600	25,6800	25,6600			25,6800					
Warrant	NL0010464152	BMW 47.6SPLOPENG	EUR	21,9600	21,9800	21,9600			21,9800					
Warrant	NL0011848882	BMW 60.7SPLOPENG	EUR	9,7700	9,7900	9,7700			9,7900					
Warrant	NL0012837843	BMW 60.7SPLOPENG	EUR	5,5900	5,6100	5,5900			5,6100					
Warrant	NL0013208952	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013211527	BMW 76.5SPLOPENG	EUR											
Warrant	NL0013208929	BMW 56.52SPLOPENG	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0013204761	BMW 57.52SPLOPENG	EUR	8,7600	8,7800	8,7600			8,7800					
Warrant	NL0013208937	BMW 59.44SPLOPENG	EUR	0,7700	0,7800	0,7700			0,7800					
Warrant	NL0013208945	BMW 61.33SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013503758	BMW 63.74SPLOPENG	EUR	0,3400	0,3500	0,3400			0,3500					
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 73.81SPSOPENG	EUR	0,8700	0,8700	0,8600			0,8600					
Warrant	NL0013210404	BMW 79.64SPSOPENG	EUR	1,4500	1,4500	1,4500			1,4500					
Warrant	NL0010465993	BNP 22.7SPLOPENG	EUR	21,7000	21,8600	21,7000			21,8600					
Warrant	NL0010464095	BNP 25.4SPLOPENG	EUR	19,2300	19,3900	19,2300			19,3900					
Warrant	NL0010463915	BNP 28.3SPLOPENG	EUR											
Warrant	NL0011851936	BNP 35.2SPLOPENG	EUR	10,2800	10,4400	10,2800			10,4400					
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	11,3600	11,3600	11,3600			11,3600					
Warrant	NL0009233519	BOSKA 11.9SPLOPENG	EUR	9,1000	9,1000	9,1000			9,1000					
Warrant	NL0009903947	BOSKA 16.7SPLOPENG	EUR	4,6500	4,6500	4,6500			4,6500					
Warrant	NL0013504319	BOSKA 17.9SPLOPENG	EUR	3,5600	3,5600	3,5600			3,5600					
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	7,1900	7,1900	7,1700			7,1700					
Warrant	NL0012838262	BOSKA17.72SPLOPENG	EUR	2,6000	2,6000	2,6000			2,6000					
Warrant	NL0012478861	BOSKA19.08SPLOPENG	EUR	1,1700	1,2300	1,1700	1836,9000	4	1,2300	1570				
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.52SPSOPENG	EUR	6,6600	6,6600	6,6400			6,6400					
Warrant	NL0012476659	BOSKA29.19SPSOPENG	EUR	9,3400	9,3400	9,3200			9,3200					
Warrant	NL0011631072	BOSKA32.24SPSOPENG	EUR	12,3800	12,3800	12,3600			12,3600					
Warrant	NL0009616531	BP 196SPLOPENG	EUR	3,8000	3,8000	3,7400			3,7400					
Warrant	DE000CU1EK18	BPOST 9C 1219Z	EUR											
Warrant	DE000CU1DV73	BPOST 8.5C 0919Z	EUR											
Warrant	DE000CU1DED9	BPOST 9.5C 0919Z	EUR											
Warrant	DE000CU1EK26	BPOST 9.5C 1219Z	EUR											
Warrant	DE000CU1CJ84	BPOST 10.5C 0919Z	EUR											
Warrant	DE000CU1CJ2	BPOST 11.5C 0919Z	EUR											
Warrant	NL0011489356	BRENT 32SPLOPENG	EUR	28,0600	28,0600	28,0600			28,0600					
Warrant	NL0012077036	BRENT 44SPLOPENG	EUR	17,8100	17,8100	17,8100			17,8100					
Warrant	NL0012832042	BRENT 79SPSOPENG	EUR	18,9600	18,9600	18,9600			18,9600					
Warrant	NL0011492590	BRENT 25.9SPLOPENG	EUR	33,1900	33,1900	33,1900			33,1900					
Warrant	NL0011492350	BRENT 26.6SPLOPENG	EUR	32,6000	32,6000	32,6000			32,6000					
Warrant	NL0011491071	BRENT 28.8SPLOPENG	EUR	30,7700	30,7700	30,7700			30,7700					
Warrant	NL0011490321	BRENT 31.1SPLOPENG	EUR	28,7600	28,7600	28,7600			28,7600					
Warrant	NL0011619655	BRENT 34.7SPLOPENG	EUR	25,7800	25,7800	25,7800			25,7800					
Warrant	NL0011620216	BRENT 35.6SPLOPENG	EUR	24,9600	24,9600	24,9600			24,9600					
Warrant	NL0011622634	BRENT 37.6SPLOPENG	EUR	23,2400	23,2400	23,2400			23,2400					
Warrant	NL0011623616	BRENT 38.7SPLOPENG	EUR	22,3400	22,3400	22,3400			22,3400					
Warrant	NL0011624176	BRENT 39.8SPLOPENG	EUR	21,4100	21,4100	21,4100			21,4100					
Warrant	NL0012075816	BRENT 42.6SPLOPENG	EUR	19,0500	19,0500	19,0500			19,0500					
Warrant	NL0012077168	BRENT 45.5SPLOPENG	EUR	16,5400	16,5400	16,5400			16,5400					
Warrant	NL0012080360	BRENT 47.1SPLOPENG	EUR	15,2200	15,2200	15,2200			15,2200					
Warrant	NL0013201932	BRENT 50.2SPLOPENG	EUR	12,6100	12,6100	12,6100			12,6100					
Warrant	NL0013201924	BRENT 55.1SPLOPENG	EUR	8,3700	8,3700	8,3700			8,3700					
Warrant	NL0013203821	BRENT 56.9SPLOPENG	EUR	6,8800	6,8800	6,8800			6,8800					
Warrant	NL0013498835	BRENT 58.6SPLOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	NL0013501497	BRENT 60.4SPLOPENG	EUR	3,9200	3,9200	3,9200			3,9200					
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	NL0013503907	BRENT 64.1SPLOPENG	EUR											
Warrant	NL0013497878	BRENT 64.7SPSOPENG	EUR											
Warrant	NL0013209612	BRENT 65.1SPLOPENG	EUR											
Warrant	NL0013503592	BRENT 65.8SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.9SPLOPENG	EUR											
Warrant	NL0013210305	BRENT 72.6SPSOPENG	EUR	12,9400	12,9400	12,9400			12,9400					
Warrant	NL0011492566	BRENT72.82SPLOPENG	EUR	32,1200	32,1200	30,5600	4818,0000	1	30,5600	150				
Warrant	NL0011491212	BRENT29.71SPLOPENG	EUR	28,8800	28,8800	28,8800			28,8800					
Warrant	NL0011490891	BRENT30.36SPLOPENG	EUR	28,3100	28,3100	28,3100			28,3100					
Warrant	NL0011490628	BRENT31.73SPLOPENG	EUR	27,0900	27,0900	27,0900			27,0900					
Warrant	NL0011489448	BRENT32.43SPLOPENG	EUR	26,4400	26,4400	26,4400			26,4400					

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	NL0011492699	BRENT33.94SPLOPENG	EUR	25,1200	25,1200	25,1200			25,1200					
Warrant	NL0011493879	BRENT34.72SPLOPENG	EUR	24,4200	24,4200	24,4200			24,4200					
Warrant	NL0011618814	BRENT35.53SPLOPENG	EUR	23,7100	23,7100	23,7100			23,7100					
Warrant	NL0011620182	BRENT36.36SPLOPENG	EUR	22,9600	22,9600	22,9600			22,9600					
Warrant	NL0011621198	BRENT37.22SPLOPENG	EUR	22,1900	22,1900	22,1900			22,1900					
Warrant	NL0011622246	BRENT38.11SPLOPENG	EUR	21,4000	21,4000	21,4000			21,4000					
Warrant	NL0011622238	BRENT39.01SPLOPENG	EUR	20,6000	20,6000	20,6000			20,6000					
Warrant	NL0011623269	BRENT39.96SPLOPENG	EUR	19,7600	19,7600	19,7600			19,7600					
Warrant	NL0011623939	BRENT40.89SPLOPENG	EUR	18,9100	18,9100	18,9100			18,9100					
Warrant	NL0012074975	BRENT42.06SPLOPENG	EUR	17,8600	17,8600	17,8600			17,8600					
Warrant	NL0012075840	BRENT43.26SPLOPENG	EUR	16,7900	16,7900	16,7900			16,7900					
Warrant	NL0012077077	BRENT44.49SPLOPENG	EUR	15,7100	15,7100	15,7100			15,7100					
Warrant	NL0012077069	BRENT45.75SPLOPENG	EUR	14,4400	14,5900	14,4400	86,6400	1	14,5900	6				
Warrant	NL0012079263	BRENT47.05SPLOPENG	EUR	13,4400	13,4400	13,4400			13,4400					
Warrant	NL0013198203	BRENT48.31SPLOPENG	EUR	12,3100	12,3100	12,3100			12,3100					
Warrant	NL0013200033	BRENT49.61SPLOPENG	EUR	11,9500	11,9500	11,1600	4780,0000	1	11,1600	400				
Warrant	NL0013200025	BRENT50.93SPLOPENG	EUR	9,9700	9,9700	9,9700			9,9700					
Warrant	NL0013200017	BRENT52.29SPLOPENG	EUR	8,7700	8,7700	8,7700			8,7700					
Warrant	NL0013200009	BRENT53.68SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0013201056	BRENT55.11SPLOPENG	EUR	7,7700	7,9900	6,1000	322,0000	5	6,2300	44				
Warrant	NL0013201809	BRENT56.58SPLOPENG	EUR	6,6000	7,0900	4,8500	1580,5600	7	4,9000	284				
Warrant	NL0013204654	BRENT58.09SPLOPENG	EUR	5,2000	5,7700	3,3300	275720,4900	90	3,5500	60649				
Warrant	NL0013500531	BRENT59.56SPLOPENG	EUR	3,9300	4,4200	2,1800	7016,7000	8	2,2900	1897				
Warrant	NL0013498983	BRENT60.21SPLOPENG	EUR											
Warrant	NL0013207251	BRENT60.25SPLOPENG	EUR											
Warrant	NL0013501257	BRENT61.08SPLOPENG	EUR	2,5500	2,5500	0,7600	11988,7500	11	0,9100	14585				
Warrant	NL0013207244	BRENT61.82SPLOPENG	EUR											
Warrant	NL0013501570	BRENT62.55SPLOPENG	EUR											
Warrant	NL0013503410	BRENT62.61SPLOPENG	EUR	1,0900	1,6400	0,8500	594,0000	4	0,8500	500				
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	NL0013503600	BRENT64.19SPLOPENG	EUR											
Warrant	NL0013209745	BRENT65.09SPLOPENG	EUR											
Warrant	NL0013503246	BRENT65.56SPLOPENG	EUR											
Warrant	NL0013497886	BRENT65.59SPLOPENG	EUR											
Warrant	NL0013504483	BRENT67.25SPLOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0013497894	BRENT67.25SPLOPENG	EUR											
Warrant	NL0013216203	BRENT68.98SPLOPENG	EUR	4,9800	6,5200	4,3900	10585,5700	13	6,5200	2181				
Warrant	NL0013216211	BRENT70.77SPLOPENG	EUR	7,6400	8,1400	7,6400	382,0000	1	8,1400	50				
Warrant	NL0012835649	BRENT72.61SPLOPENG	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0012833982	BRENT74.55SPLOPENG	EUR	11,0500	11,5000	11,0500	663,0000	1	11,5000	60				
Warrant	NL0012833990	BRENT76.54SPLOPENG	EUR	13,2700	13,2700	13,2700			13,2700					
Warrant	NL0012832794	BRENT78.58SPLOPENG	EUR	15,0900	15,0900	15,0900			15,0900					
Warrant	NL0012832174	BRENT80.68SPLOPENG	EUR	16,9600	16,9600	16,9600			16,9600					
Warrant	NL0012819080	BRENT82.82SPLOPENG	EUR	18,8700	18,8700	18,8700			18,8700					
Warrant	NL0012819627	BRENT87.15SPLOPENG	EUR	22,7300	22,7300	22,7300			22,7300					
Warrant	NL0012831440	BRENT89.39SPLOPENG	EUR	24,7200	24,7200	24,7200			24,7200					
Warrant	NL0012831457	BRENT91.69SPLOPENG	EUR	26,7700	26,7700	26,7700			26,7700					
Warrant	NL0009903111	BTP 50SPLOPENG	EUR	92,0000	92,0000	92,0000			92,0000					
Warrant	NL0010677159	BTP 98SPLOPENG	EUR	44,4200	44,4200	44,4200			44,4200					
Warrant	NL0010687109	BTP 102SPLOPENG	EUR	40,7400	40,7400	40,7400			40,7400					
Warrant	NL0010746814	BTP 104SPLOPENG	EUR	38,8200	38,8200	38,8200			38,8200					
Warrant	NL0010812095	BTP 110SPLOPENG	EUR	33,1500	33,1500	33,1500			33,1500					
Warrant	NL0011299441	BTP 112SPLOPENG	EUR	31,1200	31,1200	31,1200			31,1200					
Warrant	NL0013197080	BTP 119SPLOPENG	EUR	24,2600	24,2600	24,2600			24,2600					
Warrant	NL0013206162	BTP 129SPLOPENG	EUR											
Warrant	NL0012480941	BTP 131SPLOPENG	EUR											
Warrant	NL0013210131	BTP 134SPLOPENG	EUR											
Warrant	NL0012834162	BTP 115 SPLOPENG	EUR	24,7400	24,7400	24,7400			24,7400					
Warrant	NL0012831929	BTP 111.45SPLOPENG	EUR	28,3100	28,3100	28,3100			28,3100					
Warrant	NL0012831515	BTP 113.25SPLOPENG	EUR	26,5300	26,5300	26,5300			26,5300					
Warrant	NL0013196892	BTP 118.65SPLOPENG	EUR	21,1400	21,1400	21,1400			21,1400					
Warrant	NL0013201536	BTP 120.45SPLOPENG	EUR	19,3000	19,3000	19,3000			19,3000					
Warrant	NL0013203102	BTP 122.35SPLOPENG	EUR	17,4300	17,4300	17,4300			17,4300					
Warrant	NL0013211311	BTP 124.25SPLOPENG	EUR	15,5500	15,5500	15,5500			15,5500					
Warrant	NL0013500762	BTP 127.95SPLOPENG	EUR	11,7900	11,7900	11,7900			11,7900					
Warrant	NL0012819635	BTP 128.75SPLOPENG	EUR											
Warrant	NL0012465744	BTP 130.95SPLOPENG	EUR											
Warrant	NL0012819445	BTP 131.75SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012479299	BTP 132.1SPSOPENG	EUR											
Warrant	NL0013498629	BTP 133.3SPSOPENG	EUR											
Warrant	NL0013504202	BTP 133.8SPLOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	NL0013498833	BTP 135.9SPSOPENG	EUR											
Warrant	NL0013500770	BTP 137.2SPSOPENG	EUR											
Warrant	NL0013501802	BTP 138.6SPSOPENG	EUR											
Warrant	NL0013503477	BTP 140.7SPSOPENG	EUR	1,1600	1,1600	1,1600			1,1600					
Warrant	NL0013504491	BTP 142.1SPSOPENG	EUR	2,5600	2,5600	2,5600			2,5600					
Warrant	NL0013504509	BTP 143.5SPSOPENG	EUR	3,9800	3,9800	3,9800			3,9800					
Warrant	NL0010598942	BUND 134SPLOPENG	EUR	41,2500	41,2500	41,2500			41,2500					
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	39,7200	39,7200	39,7200			39,7200					
Warrant	NL0010602199	BUND 137SPLOPENG	EUR	38,1700	38,1700	38,1700			38,1700					
Warrant	NL0010602470	BUND 137SPLOPENG	EUR	36,3100	36,3100	36,3100			36,3100					
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	36,6100	36,6100	36,6100			36,6100					
Warrant	NL0010743076	BUND 141SPLOPENG	EUR	35,0600	35,0600	35,0600			35,0600					
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	33,5000	33,5000	33,5000			33,5000					
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	31,9300	31,9300	31,9300			31,9300					
Warrant	NL0010812079	BUND 145SPLOPENG	EUR	30,4200	30,4200	30,4200			30,4200					
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	28,7500	28,7500	28,7500			28,7500					
Warrant	NL0011293840	BUND 149SPLOPENG	EUR	27,1800	27,1800	27,1800			27,1800					
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	25,6600	25,6600	25,6600			25,6600					
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	23,9500	23,9500	23,9500			23,9500					
Warrant	NL0011491238	BUND 154SPLOPENG	EUR	22,3100	22,3100	22,3100			22,3100					
Warrant	NL0011616313	BUND 155SPLOPENG	EUR	20,6500	20,6500	20,6500			20,6500					
Warrant	NL0012475529	BUND 157SPLOPENG	EUR	19,1000	19,1000	19,1000			19,1000					
Warrant	NL0012478267	BUND 158SPLOPENG	EUR	17,5400	17,5400	17,5400			17,5400					
Warrant	NL0012821086	BUND 160SPLOPENG	EUR	15,9600	15,9600	15,9600			15,9600					
Warrant	NL0013197056	BUND 162SPLOPENG	EUR	14,3600	14,3600	14,3600			14,3600					
Warrant	NL0013214422	BUND 165SPLOPENG	EUR	11,2300	11,2300	11,2300			11,2300					
Warrant	NL0012838098	BUND 165SPSOPENG	EUR											
Warrant	NL0012838106	BUND 166SPSOPENG	EUR											
Warrant	NL0013199110	BUND 168SPSOPENG	EUR											
Warrant	NL0013214430	BUND 173SPSOPENG	EUR											
Warrant	NL0013499478	BUND 175SPSOPENG	EUR	4,7600	4,7600	4,7600			4,7600					
Warrant	NL0013503485	BUND 177SPSOPENG	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	NL0013503493	BUND 178SPSOPENG	EUR	8,3300	8,3300	8,3300			8,3300					
Warrant	NL0010811097	BUND 145.SPLOPENG	EUR	28,3200	28,3200	28,3200			28,3200					
Warrant	NL0012478093	BUND 158.SPLOPENG	EUR	15,3400	15,3400	15,3400			15,3400					
Warrant	NL0012838064	BUND 166.SPLOPENG	EUR											
Warrant	NL0010600128	BUND 135.4SPLOPENG	EUR	37,8800	37,8800	37,8800			37,8800					
Warrant	NL0010676979	BUND 138.6SPLOPENG	EUR	34,7300	34,7300	34,7300			34,7300					
Warrant	NL0010689576	BUND 140.2SPLOPENG	EUR	33,1500	33,1500	33,1500			33,1500					
Warrant	NL0010742771	BUND 141.8SPLOPENG	EUR	31,5400	31,5400	31,5400			31,5400					
Warrant	NL0010754107	BUND 143.4SPLOPENG	EUR	29,9300	29,9300	29,9300			29,9300					
Warrant	NL0010814075	BUND 146.6SPLOPENG	EUR	26,6900	26,6900	26,6900			26,6900					
Warrant	NL0011293279	BUND 148.2SPLOPENG	EUR	25,0800	25,0800	25,0800			25,0800					
Warrant	NL0011303490	BUND 149.9SPLOPENG	EUR	23,4500	23,4500	23,4500			23,4500					
Warrant	NL0011355631	BUND 151.5SPLOPENG	EUR	21,8100	21,8100	21,8100			21,8100					
Warrant	NL0011488937	BUND 153.1SPLOPENG	EUR	20,2100	20,2100	20,2100			20,2100					
Warrant	NL0011493366	BUND 154.8SPLOPENG	EUR	18,5200	18,5200	18,5200			18,5200					
Warrant	NL0012475602	BUND 156.4SPLOPENG	EUR	16,9400	16,9400	16,9400			16,9400					
Warrant	NL0012821110	BUND 159.7SPLOPENG	EUR	13,6500	13,6500	13,6500			13,6500					
Warrant	NL0013196884	BUND 161.3SPLOPENG	EUR	12,0500	12,0500	12,0500			12,0500					
Warrant	NL0013203094	BUND 162.9SPLOPENG	EUR	10,4100	10,4100	10,4100			10,4100					
Warrant	NL0013211303	BUND 164.5SPLOPENG	EUR	8,8000	8,8000	8,8000			8,8000					
Warrant	NL0012838056	BUND 164.5SPSOPENG	EUR											
Warrant	NL0013498777	BUND 166.2SPLOPENG	EUR	7,1100	7,1500	7,1100	1422,0000	1	7,1500	200				
Warrant	NL0012838072	BUND 167.2SPSOPENG	EUR											
Warrant	NL0013498769	BUND 167.8SPLOPENG	EUR	5,4500	5,4900	5,4500	1907,5000	1	5,4900	350				
Warrant	NL0013201528	BUND 171.1SPSOPENG	EUR											
Warrant	NL0013206774	BUND 172.7SPSOPENG	EUR											
Warrant	NL0013206782	BUND 174.1SPSOPENG	EUR	0,8000	0,9300	0,8000	480,0000	1	0,9300	600				
Warrant	NL0013210164	BUND 175.8SPSOPENG	EUR	2,7200	2,8400	2,4600	2167,1000	5	2,6600	800				
Warrant	NL0013498825	BUND 177.6SPSOPENG	EUR	4,4100	4,4100	4,4100			4,4100					
Warrant	NL0013502628	BUND 179.3SPSOPENG	EUR	6,1800	6,1800	6,1800			6,1800					
Warrant	NL0013502636	BUND 181.1SPSOPENG	EUR	7,9700	7,9700	7,9700			7,9700					
Warrant	NL0009904192	CAC40 2260SPLOPENG	EUR	33,3900	33,3900	33,3900			33,3900					
Warrant	NL0010085486	CAC40 2430SPLOPENG	EUR	31,8000	31,8000	31,8000			31,8000					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	28,3300	28,3300	28,3300			28,3300					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	26,4800	26,4800	26,4800			26,4800					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	24,1500	24,1500	24,1500			24,1500					
Warrant	NL0011618087	CAC40 3230SPLOPENG	EUR	23,4000	23,4000	23,4000			23,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010677837	CAC40 3307SPLOPENG	EUR	22,6200	22,6200	22,6200			22,6200					
Warrant	NL0010677829	CAC40 3392SPLOPENG	EUR	21,7700	21,7700	21,7700			21,7700					
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	21,9000	21,9000	21,9000			21,9000					
Warrant	NL0011618939	CAC40 3471SPLOPENG	EUR	20,9800	20,9800	20,9800			20,9800					
Warrant	NL0011619887	CAC40 3552SPLOPENG	EUR	20,1700	20,1700	20,1700			20,1700					
Warrant	NL0011620273	CAC40 3680SPLOPENG	EUR	19,5000	19,5000	19,5000			19,5000					
Warrant	NL0011845045	CAC40 3797SPLOPENG	EUR	17,7200	17,7200	17,7200			17,7200					
Warrant	NL0011847660	CAC40 3800SPLOPENG	EUR	18,2900	18,2900	18,2900			18,2900					
Warrant	NL0011848221	CAC40 3882SPLOPENG	EUR	16,8700	16,8700	16,8700			16,8700					
Warrant	NL0011848106	CAC40 3930SPLOPENG	EUR	17,0400	17,0400	17,0400			17,0400					
Warrant	NL0011848213	CAC40 3969SPLOPENG	EUR	16,0100	16,0100	16,0100			16,0100					
Warrant	NL0011849195	CAC40 4057SPLOPENG	EUR	15,1300	15,1300	15,1300			15,1300					
Warrant	NL0011851258	CAC40 4060SPLOPENG	EUR	15,7500	15,7500	15,7500			15,7500					
Warrant	NL0011859897	CAC40 4146SPLOPENG	EUR	14,2300	14,2300	14,2300			14,2300					
Warrant	NL0011861695	CAC40 4238SPLOPENG	EUR	13,3200	13,3200	13,3200			13,3200					
Warrant	NL0011863147	CAC40 4330SPLOPENG	EUR	13,0700	13,0700	13,0700			13,0700					
Warrant	NL0011862362	CAC40 4331SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0011862933	CAC40 4426SPLOPENG	EUR	11,4300	11,4300	11,4300			11,4300					
Warrant	NL0013199755	CAC40 4470SPLOPENG	EUR	11,7600	11,7600	11,7600			11,7600					
Warrant	NL0013200157	CAC40 4517SPLOPENG	EUR	10,5200	10,5200	10,5200			10,5200					
Warrant	NL0013202492	CAC40 4610SPLOPENG	EUR	10,4100	10,4100	10,4100			10,4100					
Warrant	NL0013200967	CAC40 4610SPLOPENG	EUR	9,5900	9,5900	9,5900			9,5900					
Warrant	NL0013203227	CAC40 4705SPLOPENG	EUR	8,6400	8,6400	8,6400			8,6400					
Warrant	NL0013204498	CAC40 4750SPLOPENG	EUR	9,0100	9,0100	9,0100			9,0100					
Warrant	NL0013203912	CAC40 4802SPLOPENG	EUR	7,6800	7,6800	7,6800			7,6800					
Warrant	NL0013206386	CAC40 4890SPLOPENG	EUR	7,5800	7,5800	7,5800			7,5800					
Warrant	NL0013205081	CAC40 4901SPLOPENG	EUR	6,6900	6,6900	6,6900			6,6900					
Warrant	NL0013206030	CAC40 5001SPLOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0013208465	CAC40 5040SPLOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	NL0013207715	CAC40 5104SPLOPENG	EUR	4,6600	4,6600	4,6600			4,6600					
Warrant	NL0012833503	CAC40 5169SPSOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0013499577	CAC40 5206SPLOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPSOPENG	EUR											
Warrant	NL0013501737	CAC40 5310SPLOPENG	EUR	2,5900	2,5900	2,5900			2,5900					
Warrant	NL0013497928	CAC40 5328SPSOPENG	EUR											
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0012832471	CAC40 5373SPSOPENG	EUR											
Warrant	NL0013502347	CAC40 5416SPLOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0013497936	CAC40 5429SPSOPENG	EUR											
Warrant	NL0013204506	CAC40 5430SPSOPENG	EUR											
Warrant	NL0012462097	CAC40 5466SPSOPENG	EUR											
Warrant	NL0012464523	CAC40 5533SPSOPENG	EUR											
Warrant	NL0012464515	CAC40 5568SPSOPENG	EUR											
Warrant	NL0012465421	CAC40 5580SPSOPENG	EUR											
Warrant	NL0012819882	CAC40 5590SPSOPENG	EUR											
Warrant	NL0012818678	CAC40 5632SPSOPENG	EUR	1,0300	1,0300	1,0300			1,0300					
Warrant	NL0012820229	CAC40 5750SPSOPENG	EUR	2,2300	2,2300	2,2300			2,2300					
Warrant	NL0013208473	CAC40 5760SPSOPENG	EUR	3,3000	3,3000	3,3000			3,3000					
Warrant	NL0013210222	CAC40 5867SPSOPENG	EUR	3,4000	3,4000	3,4000			3,4000					
Warrant	NL0013208481	CAC40 5940SPSOPENG	EUR	5,0100	5,1100	5,0100	1002,0000	1	5,1100	200				
Warrant	NL0013501745	CAC40 5985SPSOPENG	EUR	4,5800	4,5800	4,5800			4,5800					
Warrant	NL0013502354	CAC40 6105SPSOPENG	EUR	5,7800	5,7800	5,7800			5,7800					
Warrant	NL0013208499	CAC40 6120SPSOPENG	EUR	6,9700	6,9700	6,9700			6,9700					
Warrant	NL0013503642	CAC40 6300SPSOPENG	EUR	8,8400	8,8400	8,8400			8,8400					
Warrant	NL0013503659	CAC40 6490SPSOPENG	EUR	10,7700	10,7700	10,7700			10,7700					
Warrant	DE000CU1DS60	CATER132.5C 0919Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CU1CTW9	CATER142.5C 0919Z	EUR	0,0470	0,0470	0,0450			0,0450					
Warrant	DE000CU1CTX7	CATER157.5C 0919Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	DE000CU1CTY5	CATER162.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012467880	CFOUR 11.5SPLOPENG	EUR	7,0800	7,0800	7,0700			7,0700					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	6,8800	6,8800	6,8600			6,8600					
Warrant	NL0010690061	CISCO 19.4SPLOPENG	EUR	34,8500	34,8500	34,8500			34,8500					
Warrant	DE000CU1CT22	COCA 49C 0919Z	EUR	0,6150	0,6150	0,6050			0,6050					
Warrant	DE000CU1DS78	COCA 53C 0919Z	EUR	0,1400	0,1450	0,1400			0,1450					
Warrant	DE000CU1D9V1	COLRT 52C 0919Z	EUR											
Warrant	DE000CU1EK34	COLRT 55C 1219Z	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	26,7900	26,7900	26,5900			26,5900					

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	NL0010963047	CRBN 9.6SPLOPENG	EUR	21,1700	21,1700	20,9700			20,9700					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	20,0100	20,0100	19,8100			19,8100					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	18,7700	18,7700	18,5700			18,5700					
Warrant	NL0011301106	CRBN 15.3SPLOPENG	EUR	15,9800	15,9800	15,7800			15,7800					
Warrant	NL0011844048	CRBN 16.9SPLOPENG	EUR	14,5300	14,5300	14,3300			14,3300					
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	12,9400	12,9400	12,7400			12,7400					
Warrant	NL0012064638	CRBN 20.6SPLOPENG	EUR	11,2200	11,2200	11,0200			11,0200					
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	9,4800	9,4800	9,2800			9,2800					
Warrant	NL0013206188	CRBN 24.6SPLOPENG	EUR	7,5900	7,5900	7,3900			7,3900					
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR	1,3400	1,3400	1,3400			1,3400					
Warrant	NL0013199094	CZBNK 5.8SPLOPENG	EUR	1,1200	1,1200	1,1200			1,1200					
Warrant	NL0013504186	CZBNK 6.1SPLOPENG	EUR	0,9100	0,9100	0,9100			0,9100					
Warrant	NL0013208093	CZBNK 6.1SPLOPENG	EUR											
Warrant	NL0013501208	CZBNK 6.2SPLOPENG	EUR											
Warrant	NL0013211287	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013208176	CZBNK 6.3SPLOPENG	EUR											
Warrant	NL0013209885	CZBNK 6.6SPLOPENG	EUR											
Warrant	NL0013208085	CZBNK 6.8SPLOPENG	EUR											
Warrant	NL0013204175	CZBNK 6.8SPSOPENG	EUR											
Warrant	NL0013212707	CZBNK 6.9SPLOPENG	EUR											
Warrant	NL0013210669	CZBNK 6.9SPLOPENG	EUR											
Warrant	NL0013504194	CZBNK 6.9SPSOPENG	EUR	1,4400	1,4400	1,4400			1,4400					
Warrant	NL0013211279	CZBNK 7.1SPLOPENG	EUR											
Warrant	NL0013208168	CZBNK 7.2SPLOPENG	EUR											
Warrant	NL0013213168	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013208077	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013211618	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013197049	CZBNK 7.3SPSOPENG	EUR											
Warrant	NL0013215551	CZBNK 7.4SPSOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0013199102	CZBNK 7.4SPSOPENG	EUR											
Warrant	NL0013212012	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013212996	CZBNK 7.7SPLOPENG	EUR											
Warrant	NL0013214679	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.9SPSOPENG	EUR	2,4700	2,4700	2,4700			2,4700					
Warrant	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013213176	CZBNK 8.4SPSOPENG	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	NL0013199573	CZBNK 5.41SPLOPENG	EUR	1,0300	1,0300	1,0300			1,0300					
Warrant	NL0013199565	CZBNK 5.64SPLOPENG	EUR	0,8000	0,8000	0,8000			0,8000					
Warrant	NL0013500648	CZBNK 5.87SPLOPENG	EUR	0,5700	0,5700	0,5700			0,5700					
Warrant	NL0013503378	CZBNK 6.11SPLOPENG	EUR	0,3400	0,3400	0,3400			0,3400					
Warrant	NL0013499189	CZBNK 6.77SPSOPENG	EUR	0,4800	0,4800	0,4800			0,4800					
Warrant	NL0013499197	CZBNK 7.21SPSOPENG	EUR	0,9200	0,9200	0,9200			0,9200					
Warrant	NL0013499205	CZBNK 7.68SPSOPENG	EUR	1,3900	1,3900	1,3900			1,3900					
Warrant	NL0012837074	CZBNK 8.27SPSOPENG	EUR	1,9800	1,9800	1,9800			1,9800					
Warrant	NL0013213762	CZBNK 8.76SPSOPENG	EUR	2,4800	2,4800	2,4800			2,4800					
Warrant	NL0006427155	DAX 3970SPLOPENG	EUR	83,7700	83,7700	83,7700			83,7700					
Warrant	NL0009105154	DAX 5080SPLOPENG	EUR	72,9400	72,9400	72,9400			72,9400					
Warrant	NL0009111020	DAX 5710SPLOPENG	EUR	66,8500	66,8500	66,8500			66,8500					
Warrant	NL0009881242	DAX 6240SPLOPENG	EUR	61,7200	61,7200	61,7200			61,7200					
Warrant	NL0009904523	DAX 6550SPLOPENG	EUR	58,6900	58,6900	58,6900			58,6900					
Warrant	NL0010086088	DAX 7230SPLOPENG	EUR	52,1200	52,1200	52,1200			52,1200					
Warrant	NL0010215034	DAX 7591SPLOPENG	EUR	46,7300	46,7300	46,7300			46,7300					
Warrant	NL0010203725	DAX 7670SPLOPENG	EUR	47,8200	47,8200	47,8200			47,8200					
Warrant	NL0010214672	DAX 7740SPLOPENG	EUR	45,2400	45,2400	45,2400			45,2400					
Warrant	NL0010215646	DAX 7980SPLOPENG	EUR	44,8200	44,8200	44,8200			44,8200					
Warrant	NL0010216016	DAX 8140SPLOPENG	EUR	43,2800	43,2800	43,2800			43,2800					
Warrant	NL0010215976	DAX 8214SPLOPENG	EUR	40,5100	40,5100	40,5100			40,5100					
Warrant	NL0010359915	DAX 8337SPLOPENG	EUR	39,2700	39,2700	39,2700			39,2700					
Warrant	NL0010360830	DAX 8462SPLOPENG	EUR	38,0200	38,0200	38,0200			38,0200					
Warrant	NL0010360764	DAX 8470SPLOPENG	EUR	40,0800	40,0800	40,0800			40,0800					
Warrant	NL0010466132	DAX 8589SPLOPENG	EUR	36,7500	36,7500	36,7500			36,7500					
Warrant	NL0010465514	DAX 8640SPLOPENG	EUR	38,4400	38,4400	38,4400			38,4400					
Warrant	NL0010467742	DAX 8718SPLOPENG	EUR	35,4700	35,4700	35,4700			35,4700					
Warrant	NL0010468914	DAX 8810SPLOPENG	EUR	36,7600	36,7600	36,7600			36,7600					
Warrant	NL0010468906	DAX 8848SPLOPENG	EUR	34,1600	34,1600	34,1600			34,1600					
Warrant	NL0010526406	DAX 8980SPLOPENG	EUR	35,0500	35,0500	35,0500			35,0500					
Warrant	NL0010526083	DAX 8981SPLOPENG	EUR	32,8100	32,8100	32,8100			32,8100					
Warrant	NL0010829685	DAX 9160SPLOPENG	EUR	33,3000	33,3000	33,3000			33,3000					
Warrant	NL0010829842	DAX 9208SPLOPENG	EUR	30,5600	30,5600	30,5600			30,5600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011619531	DAX 9260SPLOPENG	EUR	32,4100	32,4100	32,4100			32,4100					
Warrant	NL0011619929	DAX 9347SPLOPENG	EUR	29,1400	29,1400	29,1400			29,1400					
Warrant	NL0011619523	DAX 9440SPLOPENG	EUR	30,6000	30,6000	30,6000			30,6000					
Warrant	NL0011619911	DAX 9441SPLOPENG	EUR	28,2400	28,2400	28,2400			28,2400					
Warrant	NL0011619903	DAX 9488SPLOPENG	EUR	27,7400	27,7400	27,7400			27,7400					
Warrant	NL0011619895	DAX 9535SPLOPENG	EUR	27,2900	27,2900	27,2900			27,2900					
Warrant	NL0011620281	DAX 9630SPLOPENG	EUR	28,7600	28,7600	28,7600			28,7600					
Warrant	NL0011620414	DAX 9631SPLOPENG	EUR	26,3300	26,3300	26,3300			26,3300					
Warrant	NL0011622576	DAX 9679SPLOPENG	EUR	25,8500	25,8500	25,8500			25,8500					
Warrant	NL0011845078	DAX 9727SPLOPENG	EUR	25,3700	25,3700	25,3700			25,3700					
Warrant	NL0011847223	DAX 9730SPLOPENG	EUR	27,8200	27,8200	27,8200			27,8200					
Warrant	NL0011847272	DAX 9776SPLOPENG	EUR	24,8800	24,8800	24,8800			24,8800					
Warrant	NL0011847264	DAX 9825SPLOPENG	EUR	24,3900	24,3900	24,3900			24,3900					
Warrant	NL0011847215	DAX 9830SPLOPENG	EUR	26,8800	26,8800	26,8800			26,8800					
Warrant	NL0011847793	DAX 9873SPLOPENG	EUR	23,9100	23,9100	23,9100			23,9100					
Warrant	NL0011847785	DAX 9923SPLOPENG	EUR	23,4100	23,4100	23,4100			23,4100					
Warrant	NL0011847777	DAX 9972SPLOPENG	EUR	22,9200	22,9200	22,9200			22,9200					
Warrant	NL0011847678	DAX 10020SPLOPENG	EUR	24,9700	24,9700	24,9700			24,9700					
Warrant	NL0011847769	DAX 10022SPLOPENG	EUR	22,4800	22,4800	22,4200	11240,0000	2	22,4200	500				
Warrant	NL0011848254	DAX 100725SPLOPENG	EUR	21,9200	21,9200	21,9200			21,9200					
Warrant	NL0011848247	DAX 101735SPLOPENG	EUR	20,9100	20,9100	20,9100			20,9100					
Warrant	NL0011848114	DAX 102205SPLOPENG	EUR	23,3800	23,3800	23,0100	2338,0000	1	23,0100	100				
Warrant	NL0011848239	DAX 10224SPLOPENG	EUR	20,4000	20,4000	20,4000			20,4000					
Warrant	NL0011848486	DAX 102755SPLOPENG	EUR	19,8900	19,8900	19,8900			19,8900					
Warrant	NL0011848601	DAX 10327SPLOPENG	EUR	19,3500	19,3500	19,3500			19,3500					
Warrant	NL0011848858	DAX 103305SPLOPENG	EUR	22,0200	22,0200	22,0200			22,0200					
Warrant	NL0013200314	DAX 10353SPLOPENG	EUR	19,1200	19,1200	19,1200			19,1200					
Warrant	NL0013200306	DAX 103795SPLOPENG	EUR	18,8600	18,8600	18,8600			18,8600					
Warrant	NL0013200298	DAX 104045SPLOPENG	EUR	18,6000	18,6000	18,6000			18,6000					
Warrant	NL0013199789	DAX 104305SPLOPENG	EUR	21,0100	21,0100	21,0100			21,0100					
Warrant	NL0013200280	DAX 104305SPLOPENG	EUR	18,3400	18,3400	18,3400			18,3400					
Warrant	NL0013200272	DAX 10457SPLOPENG	EUR	18,0800	18,0800	18,0800			18,0800					
Warrant	NL0013200264	DAX 10483SPLOPENG	EUR	17,8200	17,8200	17,8200			17,8200					
Warrant	NL0013200256	DAX 105095SPLOPENG	EUR	17,5500	17,5500	17,5500			17,5500					
Warrant	NL0013199771	DAX 105305SPLOPENG	EUR	20,0000	20,0000	20,0000			20,0000					
Warrant	NL0013200249	DAX 105355SPLOPENG	EUR	17,2900	17,2900	17,2900			17,2900					
Warrant	NL0013200231	DAX 105625SPLOPENG	EUR	17,0000	17,0000	17,0000			17,0000					
Warrant	NL0013200223	DAX 105885SPLOPENG	EUR	16,7600	16,7600	16,7600			16,7600					
Warrant	NL0013200215	DAX 106145SPLOPENG	EUR	16,5000	16,5000	16,5000			16,5000					
Warrant	NL0013199763	DAX 106405SPLOPENG	EUR	18,9800	18,9800	18,9800			18,9800					
Warrant	NL0013200207	DAX 106415SPLOPENG	EUR	16,2300	16,2300	16,2300			16,2300					
Warrant	NL0013200199	DAX 106685SPLOPENG	EUR	15,9700	15,9700	15,9700			15,9700					
Warrant	NL0013200181	DAX 106945SPLOPENG	EUR	15,7000	15,7000	15,7000			15,7000					
Warrant	NL0013200173	DAX 107215SPLOPENG	EUR	15,4300	15,4300	15,4300			15,4300					
Warrant	NL0013201676	DAX 107405SPLOPENG	EUR	17,9500	17,9500	17,9500			17,9500					
Warrant	NL0013200165	DAX 107485SPLOPENG	EUR	15,1600	15,1600	15,1600			15,1600					
Warrant	NL0013201007	DAX 107755SPLOPENG	EUR	15,0000	15,0000	14,9000	1200,0000	1	14,9000	80				
Warrant	NL0013201569	DAX 107935SPLOPENG	EUR											
Warrant	NL0013200991	DAX 108025SPLOPENG	EUR	14,6300	14,6300	14,6300			14,6300					
Warrant	NL0013200983	DAX 108295SPLOPENG	EUR	14,3600	14,3600	14,3600			14,3600					
Warrant	NL0013200975	DAX 108565SPLOPENG	EUR	14,0800	14,0800	14,0800			14,0800					
Warrant	NL0013202187	DAX 108835SPLOPENG	EUR	13,8100	13,8100	13,8100			13,8100					
Warrant	NL0013202179	DAX 109105SPLOPENG	EUR	13,5400	13,5400	13,5400			13,5400					
Warrant	NL0013202161	DAX 109375SPLOPENG	EUR	13,2700	13,2700	13,2700			13,2700					
Warrant	NL0013205859	DAX 109605SPLOPENG	EUR	15,8500	15,8500	15,8500			15,8500					
Warrant	NL0013204647	DAX 109655SPLOPENG	EUR	13,0000	13,0000	13,0000			13,0000					
Warrant	NL0013204639	DAX 109925SPLOPENG	EUR	12,6900	12,6900	12,6900			12,6900					
Warrant	NL0013204621	DAX 110205SPLOPENG	EUR	12,4200	12,4200	12,4200			12,4200					
Warrant	NL0013204597	DAX 110275SPLOPENG	EUR											
Warrant	NL0013204613	DAX 110475SPLOPENG	EUR	12,1700	12,1700	12,1700			12,1700					
Warrant	NL0013205107	DAX 110555SPLOPENG	EUR											
Warrant	NL0013205842	DAX 110705SPLOPENG	EUR	14,7800	14,7800	14,7800			14,7800					
Warrant	NL0013204605	DAX 110755SPLOPENG	EUR	12,2800	12,2800	11,8900	2345,4800	1	11,8900	191				
Warrant	NL0013205099	DAX 110835SPLOPENG	EUR											
Warrant	NL0012836894	DAX 111805SPLOPENG	EUR											
Warrant	NL0013205834	DAX 111805SPLOPENG	EUR	13,7100	13,7100	13,7100			13,7100					
Warrant	NL0013205297	DAX 112145SPLOPENG	EUR	10,1500	10,5500	10,1500	1924,4500	3	10,4300	187				
Warrant	NL0013204241	DAX 112345SPLOPENG	EUR											
Warrant	NL0012836886	DAX 112365SPLOPENG	EUR											
Warrant	NL0013205388	DAX 112425SPLOPENG	EUR	10,2200	10,2200	10,2200			10,2200					
Warrant	NL0013204258	DAX 112595SPLOPENG	EUR											
Warrant	NL0013205370	DAX 112705SPLOPENG	EUR	9,8900	10,6000	9,8900	2049,0000	2	9,9400	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
Warrant	NL0013204266	DAX 11288SPLOPENG	EUR											
Warrant	NL0013205826	DAX 11290SPLOPENG	EUR	12,6200	12,6200	12,6200			12,6200					
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013205362	DAX 11298SPLOPENG	EUR	9,6400	9,6400	9,6400			9,6400					
Warrant	NL0013204274	DAX 11316SPLOPENG	EUR											
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0013209380	DAX 11327SPLOPENG	EUR	9,3800	9,3800	9,3800			9,3800					
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013204282	DAX 11343SPLOPENG	EUR											
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013209372	DAX 11355SPLOPENG	EUR	9,0900	9,0900	9,0900			9,0900					
Warrant	NL0013204514	DAX 11360SPLOPENG	EUR											
Warrant	NL0013204290	DAX 11370SPLOPENG	EUR											
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013209364	DAX 11383SPLOPENG	EUR	8,8100	8,8100	8,8100			8,8100					
Warrant	NL0013204308	DAX 11399SPLOPENG	EUR											
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013210115	DAX 11410SPLOPENG	EUR	11,5300	11,5300	11,5300			11,5300					
Warrant	NL0013209356	DAX 11412SPLOPENG	EUR	8,5300	8,5300	8,5300			8,5300					
Warrant	NL0013204316	DAX 11428SPLOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0013209349	DAX 11440SPLOPENG	EUR	8,2400	8,2400	8,2400			8,2400					
Warrant	NL0012837215	DAX 11453SPLOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013209331	DAX 11469SPLOPENG	EUR	7,9500	7,9500	7,9500			7,9500					
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0013209323	DAX 11498SPLOPENG	EUR	7,6700	7,6700	7,6700			7,6700					
Warrant	NL0012837223	DAX 11510SPLOPENG	EUR											
Warrant	NL0013208739	DAX 11514SPLOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPLOPENG	EUR											
Warrant	NL0013210107	DAX 11520SPLOPENG	EUR	10,4200	10,4200	10,4200			10,4200					
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11526SPLOPENG	EUR	7,3800	7,3800	7,3800			7,3800					
Warrant	NL0013208747	DAX 11542SPLOPENG	EUR											
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0013209307	DAX 11555SPLOPENG	EUR	7,0900	7,0900	7,0900			7,0900					
Warrant	NL0012837082	DAX 11563SPLOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPLOPENG	EUR											
Warrant	NL0013207723	DAX 11580SPLOPENG	EUR											
Warrant	NL0013209299	DAX 11584SPLOPENG	EUR	6,8000	6,8000	6,8000			6,8000					
Warrant	NL0013206709	DAX 11586SPLOPENG	EUR											
Warrant	NL0013208762	DAX 11600SPLOPENG	EUR											
Warrant	NL0013498553	DAX 11613SPLOPENG	EUR	6,5200	6,5200	6,5200			6,5200					
Warrant	NL0013206717	DAX 11615SPLOPENG	EUR											
Warrant	NL0012833529	DAX 11621SPLOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPLOPENG	EUR											
Warrant	NL0013211709	DAX 11630SPLOPENG	EUR	9,3000	9,3000	9,3000			9,3000					
Warrant	NL0013206725	DAX 11640SPLOPENG	EUR											
Warrant	NL0013498546	DAX 11642SPLOPENG	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0013208788	DAX 11658SPLOPENG	EUR											
Warrant	NL0012833537	DAX 11669SPLOPENG	EUR											
Warrant	NL0013498538	DAX 11671SPLOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	NL0013208622	DAX 11687SPLOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPLOPENG	EUR											
Warrant	NL0013498520	DAX 11700SPLOPENG	EUR	5,6500	5,6500	5,6500			5,6500					
Warrant	NL0013209703	DAX 11706SPLOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPLOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPLOPENG	EUR											
Warrant	NL0012833545	DAX 11726SPLOPENG	EUR											
Warrant	NL0013498512	DAX 11730SPLOPENG	EUR	5,3600	5,3600	5,3600			5,3600					
Warrant	NL0013208648	DAX 11745SPLOPENG	EUR											
Warrant	NL0013499932	DAX 11750SPLOPENG	EUR	8,1700	8,1700	8,1700			8,1700					
Warrant	NL0013498694	DAX 11759SPLOPENG	EUR	5,0600	5,0600	5,0600			5,0600					
Warrant	NL0013209695	DAX 11763SPLOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPLOPENG	EUR											
Warrant	NL0012832497	DAX 11785SPLOPENG	EUR											
Warrant	NL0013498686	DAX 11788SPLOPENG	EUR	4,8000	5,5300	4,4600	4572,7700	24	4,7700		921			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210230	DAX 11792SPLOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013498678	DAX 11818SPLOPENG	EUR	4,4800	4,4800	4,4800			4,4800					
Warrant	NL0013210628	DAX 11822SPLOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPLOPENG	EUR											
Warrant	NL0013498660	DAX 11847SPLOPENG	EUR	4,2000	4,2000	4,0400	1648,0000	2	4,1500	400				
Warrant	NL0013211865	DAX 11851SPLOPENG	EUR											
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013499924	DAX 11870SPLOPENG	EUR	7,0300	7,0300	7,0300			7,0300					
Warrant	NL0013211857	DAX 11872SPLOPENG	EUR											
Warrant	NL0013499635	DAX 11877SPLOPENG	EUR	3,8800	3,8800	3,8800			3,8800					
Warrant	NL0013215239	DAX 11880SPLOPENG	EUR											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPLOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013499627	DAX 11907SPLOPENG	EUR	3,8400	4,2000	3,5700	880,8000	2	3,5700	220				
Warrant	NL0013211832	DAX 11931SPLOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013499619	DAX 11936SPLOPENG	EUR	3,3300	4,0000	3,1500	3617,5000	7	3,2900	1000				
Warrant	NL0013215221	DAX 11937SPLOPENG	EUR											
Warrant	NL0013212749	DAX 11950SPLOPENG	EUR											
Warrant	NL0013212046	DAX 11959SPLOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013499601	DAX 11966SPLOPENG	EUR	2,9900	2,9900	2,9900			2,9900					
Warrant	NL0013212251	DAX 11989SPLOPENG	EUR											
Warrant	NL0013502016	DAX 11990SPLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013499593	DAX 11996SPLOPENG	EUR	2,6300	3,2600	2,5000	90680,0000	40	2,6400	30700				
Warrant	NL0013499585	DAX 12010SPLOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPLOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013212400	DAX 12049SPLOPENG	EUR											
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013500739	DAX 12056SPLOPENG	EUR	2,4000	2,6000	1,9700	449,5500	4	2,0900	185				
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	4,7100	4,7100	4,7100			4,7100					
Warrant	NL0013500721	DAX 12117SPLOPENG	EUR	1,5100	2,1000	1,3000	4938,2000	6	1,4900	3055				
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013500713	DAX 12147SPLOPENG	EUR	1,1500	1,8200	1,0300	4533,1900	8	1,1200	3726				
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12177SPLOPENG	EUR	0,8000	0,8900	0,6200	11310,0000	7	0,6200	14500				
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013502412	DAX 12208SPLOPENG	EUR	0,5100	0,5100	0,5100	2550,0000	1	0,5100	5000				
Warrant	NL0013216260	DAX 12220SPSOPENG	EUR											
Warrant	NL0013497654	DAX 12225SPSOPENG	EUR											
Warrant	NL0013501331	DAX 12226SPLOPENG	EUR											
Warrant	NL0013502990	DAX 12230SPLOPENG	EUR											
Warrant	NL0013502404	DAX 12238SPLOPENG	EUR											
Warrant	NL0013211717	DAX 12250SPSOPENG	EUR											
Warrant	NL0013214513	DAX 12252SPSOPENG	EUR											
Warrant	NL0013215924	DAX 12256SPSOPENG	EUR											
Warrant	NL0013502396	DAX 12269SPLOPENG	EUR											
Warrant	NL0013213705	DAX 12282SPSOPENG	EUR											
Warrant	NL0013213713	DAX 12286SPSOPENG	EUR											
Warrant	NL0013502388	DAX 12299SPLOPENG	EUR											
Warrant	NL0012829006	DAX 12300SPSOPENG	EUR											
Warrant	NL0013502370	DAX 12327SPLOPENG	EUR											
Warrant	NL0013216278	DAX 12340SPSOPENG	EUR											
Warrant	NL0013213358	DAX 12348SPSOPENG	EUR											
Warrant	NL0013502362	DAX 12358SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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	NL0013503840	DAX 12542SPSOPENG	EUR	3,5600	3,7000	2,9200	56893,9800	22	3,5400	16609				
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0013503816	DAX 12574SPSOPENG	EUR	3,8500	3,8700	3,8500	5785,0000	2	3,8500	1500				
Warrant	NL0013503394	DAX 12605SPSOPENG	EUR	3,6700	4,1700	3,6700	1835,0000	1	4,1700	500				
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0013503402	DAX 12637SPSOPENG	EUR	4,4800	4,4800	4,4800			4,4800					
Warrant	NL0012822241	DAX 12669SPSOPENG	EUR	4,8200	4,9900	4,6600	35008,7700	4	4,7900	7289				
Warrant	NL0013213325	DAX 12690SPSOPENG	EUR	8,5200	8,5200	8,5200			8,5200					
Warrant	NL0012822258	DAX 12732SPSOPENG	EUR	5,4400	5,4400	5,4400			5,4400					
Warrant	NL0012822266	DAX 12796SPSOPENG	EUR	6,0300	6,0300	6,0300			6,0300					
Warrant	NL0012826283	DAX 12820SPSOPENG	EUR	10,0600	10,0600	9,8400	20,1200	1	9,8400	2				
Warrant	NL0012471874	DAX 12861SPSOPENG	EUR	6,7100	6,7100	6,7100			6,7100					
Warrant	NL0012471882	DAX 12925SPSOPENG	EUR	7,3300	7,3300	7,3300			7,3300					
Warrant	NL0012471890	DAX 12990SPSOPENG	EUR	7,6800	7,9700	7,4000	3039,0000	3	7,9700	400				
Warrant	NL0012471270	DAX 13054SPSOPENG	EUR	8,6400	8,6400	8,6400			8,6400					
Warrant	NL0012820351	DAX 13080SPSOPENG	EUR	12,5300	12,5300	12,5300	1253,0000	1	12,5300	100				
Warrant	NL0012471288	DAX 13119SPSOPENG	EUR	9,3000	9,3000	9,3000			9,3000					
Warrant	NL0012463533	DAX 13184SPSOPENG	EUR	9,9600	9,9600	9,9600			9,9600					
Warrant	NL0012464242	DAX 13210SPSOPENG	EUR	13,8800	13,8800	13,8800			13,8800					
Warrant	NL0012464150	DAX 13250SPSOPENG	EUR	10,6100	10,6100	10,6100			10,6100					
Warrant	NL0012464168	DAX 13317SPSOPENG	EUR	11,2700	11,2700	11,2700			11,2700					
Warrant	NL0012464564	DAX 13383SPSOPENG	EUR	11,9300	11,9300	11,9300			11,9300					
Warrant	NL0012464572	DAX 13450SPSOPENG	EUR	12,6000	12,6000	12,6000			12,6000					
Warrant	NL0012464580	DAX 13517SPSOPENG	EUR	13,3300	13,3300	13,2800	1333,0000	1	13,2800	100				
Warrant	NL0012470082	DAX 13585SPSOPENG	EUR	13,9300	13,9300	13,9300			13,9300					
Warrant	NL0012470439	DAX 13610SPSOPENG	EUR	18,0000	18,0000	18,0000			18,0000					
Warrant	NL0012470744	DAX 13654SPSOPENG	EUR	14,6400	14,6400	14,6400			14,6400					
Warrant	NL0012470751	DAX 13722SPSOPENG	EUR	15,3200	15,3200	15,3200			15,3200					
Warrant	NL0012470769	DAX 13791SPSOPENG	EUR	16,0100	16,0100	16,0100			16,0100					
Warrant	NL0012823892	DAX 13890SPSOPENG	EUR	20,8200	20,8200	20,8200			20,8200					
Warrant	NL0012820658	DBANK 11SPSOPENG	EUR	5,3000	5,3000	5,2400			5,2400					
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	2,9700	3,0100	2,9700			3,0100					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,5700	2,6200	2,5700			2,6200					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	2,1400	2,1900	2,1400			2,1900					
Warrant	NL0013501661	DBANK 5.8SPLOPENG	EUR	1,7000	1,7400	1,7000			1,7400					
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013504616	DBANK 6.4SPLOPENG	EUR	1,2100	1,3300	1,2100	133,0000	1	1,2600	100				
Warrant	NL0013197338	DBANK 6.5SPLOPENG	EUR											
Warrant	NL0013499437	DBANK 6.8SPSOPENG	EUR											
Warrant	NL0013208069	DBANK 7.1SPLOPENG	EUR											
Warrant	NL0013213853	DBANK 7.7SPSOPENG	EUR	1,6600	1,6600	1,6000			1,6000					
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	2,7300	2,7300	2,6800			2,6800					
Warrant	NL0013197346	DBANK 9.7SPSOPENG	EUR	3,9400	3,9400	3,8900			3,8900					
Warrant	NL0012477798	DBANK 12.3SPSOPENG	EUR	6,8300	6,8300	6,7700			6,7700					
Warrant	NL0011615497	DBANK 17.6SPSOPENG	EUR	12,6900	12,6900	12,6300			12,6300					
Warrant	DE000CU1DS29	DDD 9C 0919Z	EUR	0,1950	0,1950	0,1950			0,1950					
Warrant	DE000CU1D9Y5	DDD 9.9C 0919Z	EUR	0,1350	0,1350	0,1350			0,1350					
Warrant	DE000CU1CTQ1	DDD 11.75C 0919Z	EUR	0,0730	0,0730	0,0700			0,0700					
Warrant	NL0009878198	DJBKS 81SPLOPENG	EUR	5,8100	5,8600	5,8100			5,8600					
Warrant	NL0011849096	DJBKS 97SPLOPENG	EUR	4,3400	4,3900	4,3400			4,3900					
Warrant	NL0011851290	DJBKS 105SPLOPENG	EUR	3,5000	3,5500	3,5000			3,5500					
Warrant	NL0011853098	DJBKS 114SPLOPENG	EUR	2,6100	2,6600	2,6100			2,6600					
Warrant	NL0013199912	DJBKS 123SPLOPENG	EUR	1,7500	1,8000	1,7500			1,8000					
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 147SPSOPENG	EUR	1,8500	1,8500	1,8000			1,8000					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 163SPSOPENG	EUR	3,5500	3,5500	3,5000			3,5000					
Warrant	NL0010601126	DJBKS 182SPSOPENG	EUR	5,5100	5,5100	5,4600			5,4600					
Warrant	NL0011208228	DJBKS 192SPSOPENG	EUR	6,6100	6,6100	6,5600			6,5600					
Warrant	NL0011304696	DJBKS 203SPSOPENG	EUR	7,7500	7,7500	7,7000			7,7000					
Warrant	NL0006429060	DJIND 5480SPLOPENG	EUR	194,3700	194,3700	194,3700			194,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0009112192	DJIND 7580SPLOPENG	EUR	176,1700	176,1700	176,1700			176,1700					
Warrant	NL0009371376	DJIND 8880SPLOPENG	EUR	164,9200	164,9200	164,9200			164,9200					
Warrant	NL0009881259	DJIND 9310SPLOPENG	EUR	161,1700	161,1700	161,1700			161,1700					
Warrant	NL0009882273	DJIND10220SPLOPENG	EUR	153,3200	153,3200	153,3200			153,3200					
Warrant	NL0010103719	DJIND11600SPLOPENG	EUR	141,3200	141,3200	141,3200			141,3200					
Warrant	NL0010348173	DJIND13100SPLOPENG	EUR	128,3700	128,3700	128,3700			128,3700					
Warrant	NL0010353702	DJIND13918SPLOPENG	EUR	118,0700	118,0700	118,0700			118,0700					
Warrant	NL0010543880	DJIND14764SPLOPENG	EUR	110,5200	110,5200	110,5200			110,5200					
Warrant	NL0010544268	DJIND15100SPLOPENG	EUR	111,0200	111,0200	111,0200			111,0200					
Warrant	NL0010544607	DJIND15113SPLOPENG	EUR	107,4200	107,4200	107,4200			107,4200					
Warrant	NL0010586087	DJIND15468SPLOPENG	EUR	104,2700	104,2700	104,2700			104,2700					
Warrant	NL0011363775	DJIND15555SPLOPENG	EUR	103,4700	103,4700	103,4700			103,4700					
Warrant	NL0011363767	DJIND15643SPLOPENG	EUR	102,7200	102,7200	102,7200			102,7200					
Warrant	NL0011619937	DJIND15747SPLOPENG	EUR	101,7700	101,7700	101,7700			101,7700					
Warrant	NL0011620034	DJIND15851SPLOPENG	EUR	100,8700	100,8700	100,8700			100,8700					
Warrant	NL0011620422	DJIND16062SPLOPENG	EUR	98,9600	98,9600	98,9600			98,9600					
Warrant	NL0011620620	DJIND16280SPLOPENG	EUR	97,0200	97,0200	97,0200			97,0200					
Warrant	NL0011622196	DJIND16490SPLOPENG	EUR	98,9400	98,9400	98,9400			98,9400					
Warrant	NL0011621891	DJIND16496SPLOPENG	EUR	95,1000	95,1000	95,1000			95,1000					
Warrant	NL0011622584	DJIND16605SPLOPENG	EUR	94,1300	94,1300	94,1300			94,1300					
Warrant	NL0011623731	DJIND16825SPLOPENG	EUR	92,1700	92,1700	92,1700			92,1700					
Warrant	NL0011622311	DJIND16850SPLOPENG	EUR	95,7900	95,7900	95,7900			95,7900					
Warrant	NL0011624143	DJIND16936SPLOPENG	EUR	91,1800	91,1800	91,1800			91,1800					
Warrant	NL0011625207	DJIND17047SPLOPENG	EUR	90,1900	90,1900	90,1900			90,1900					
Warrant	NL0011625454	DJIND17160SPLOPENG	EUR	89,1900	89,1900	89,1900			89,1900					
Warrant	NL0011625512	DJIND17220SPLOPENG	EUR	92,5700	92,5700	92,5700			92,5700					
Warrant	NL0011625827	DJIND17272SPLOPENG	EUR	88,1800	88,1800	88,1800			88,1800					
Warrant	NL0011626106	DJIND17500SPLOPENG	EUR	86,1500	86,1500	86,1500			86,1500					
Warrant	NL0011845680	DJIND17729SPLOPENG	EUR	84,1600	84,1600	84,1600			84,1600					
Warrant	NL0011846043	DJIND17961SPLOPENG	EUR	82,0800	82,0800	82,0800			82,0800					
Warrant	NL0011845953	DJIND17980SPLOPENG	EUR	86,0000	86,0000	86,0000			86,0000					
Warrant	NL0011847819	DJIND18076SPLOPENG	EUR	81,0700	81,0700	81,0700			81,0700					
Warrant	NL0011847801	DJIND18194SPLOPENG	EUR	80,0200	80,0200	80,0200			80,0200					
Warrant	NL0011848262	DJIND18312SPLOPENG	EUR	78,9700	78,9700	78,9700			78,9700					
Warrant	NL0011859608	DJIND18360SPLOPENG	EUR	82,6900	82,6900	82,6900			82,6900					
Warrant	NL0011859962	DJIND18545SPLOPENG	EUR	76,9000	76,9000	76,9000			76,9000					
Warrant	NL0011859954	DJIND18664SPLOPENG	EUR	75,8400	75,8400	75,8400			75,8400					
Warrant	NL0011859590	DJIND18760SPLOPENG	EUR	79,2700	79,2700	79,2700			79,2700					
Warrant	NL0011860150	DJIND18905SPLOPENG	EUR	73,6900	73,6900	73,6900			73,6900					
Warrant	NL0011861083	DJIND19027SPLOPENG	EUR	72,6100	72,6100	72,6100			72,6100					
Warrant	NL0011861471	DJIND19149SPLOPENG	EUR	71,5200	71,5200	71,5200			71,5200					
Warrant	NL0011861463	DJIND19271SPLOPENG	EUR	70,4300	70,4300	70,4300			70,4300					
Warrant	NL0011862792	DJIND19390SPLOPENG	EUR	69,3600	69,3600	69,3600			69,3600					
Warrant	NL0011862784	DJIND19515SPLOPENG	EUR	68,2600	68,2600	68,2600			68,2600					
Warrant	NL0011862271	DJIND19570SPLOPENG	EUR	72,2400	72,2400	72,2400			72,2400					
Warrant	NL0011862776	DJIND19639SPLOPENG	EUR	67,1500	67,1500	67,1500			67,1500					
Warrant	NL0012061923	DJIND19891SPLOPENG	EUR	64,9000	64,9000	64,9000			64,9000					
Warrant	NL0012064554	DJIND19990SPLOPENG	EUR	68,6200	68,6200	68,6200			68,6200					
Warrant	NL0012063457	DJIND20018SPLOPENG	EUR	63,7700	63,7700	63,7700			63,7700					
Warrant	NL0012065452	DJIND20274SPLOPENG	EUR	61,4900	61,4900	61,4900			61,4900					
Warrant	NL0012065650	DJIND20403SPLOPENG	EUR	60,3400	60,3400	60,3400			60,3400					
Warrant	NL0012066070	DJIND20664SPLOPENG	EUR	58,0200	58,0200	58,0200			58,0200					
Warrant	NL0012069199	DJIND20840SPLOPENG	EUR	61,2100	61,2100	61,2100			61,2100					
Warrant	NL0012066369	DJIND20927SPLOPENG	EUR	55,6800	55,6800	55,6800			55,6800					
Warrant	NL0012066534	DJIND21060SPLOPENG	EUR	54,4900	54,4900	54,4900			54,4900					
Warrant	NL0012070957	DJIND21193SPLOPENG	EUR	53,3100	53,3100	53,3100			53,3100					
Warrant	NL0012073720	DJIND21326SPLOPENG	EUR	52,1200	52,1200	52,1200			52,1200					
Warrant	NL0012074074	DJIND21594SPLOPENG	EUR	49,7300	49,7300	49,7300			49,7300					
Warrant	NL0012074108	DJIND21720SPLOPENG	EUR	53,5600	53,5600	53,5600			53,5600					
Warrant	NL0012076061	DJIND21723SPLOPENG	EUR	48,5800	48,5800	48,5800			48,5800					
Warrant	NL0012076566	DJIND21860SPLOPENG	EUR	47,3600	47,3600	47,3600			47,3600					
Warrant	NL0013198419	DJIND22124SPLOPENG	EUR	45,0100	45,0100	45,0100			45,0100					
Warrant	NL0013198401	DJIND22393SPLOPENG	EUR	42,6100	42,6100	42,6100			42,6100					
Warrant	NL0013200330	DJIND23082SPLOPENG	EUR	36,4800	36,4800	36,4800			36,4800					
Warrant	NL0013200322	DJIND23222SPLOPENG	EUR	35,2300	35,2300	35,2300			35,2300					
Warrant	NL0013201023	DJIND23363SPLOPENG	EUR	33,9800	33,9800	33,9800			33,9800					
Warrant	NL0013201015	DJIND23504SPLOPENG	EUR	32,7100	32,7100	32,7100			32,7100					
Warrant	NL0013199797	DJIND23540SPLOPENG	EUR	37,8600	37,8600	37,8600			37,8600					
Warrant	NL0013201577	DJIND23647SPLOPENG	EUR	31,4400	31,4400	31,4400			31,4400					
Warrant	NL0013202203	DJIND23791SPLOPENG	EUR	30,1600	30,1600	30,1600			30,1600					
Warrant	NL0013202195	DJIND23935SPLOPENG	EUR	28,8800	28,8800	28,8800			28,8800					
Warrant	NL0013502065	DJIND24010SPLOPENG	EUR	33,7800	33,7800	33,7800			33,7800					

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
Warrant	NL0013202351	DJIND24080SPLOPENG	EUR	27,5800	27,5800	27,5800			27,5800					
Warrant	NL0013202344	DJIND24226SPLOPENG	EUR	26,2700	26,2700	26,2700			26,2700					
Warrant	NL0013202336	DJIND24373SPLOPENG	EUR	24,9700	24,9700	24,9700			24,9700					
Warrant	NL0013502057	DJIND24490SPLOPENG	EUR	29,6100	29,6100	29,6100			29,6100					
Warrant	NL0013203383	DJIND24521SPLOPENG	EUR	23,6600	23,6600	23,6600			23,6600					
Warrant	NL0013203375	DJIND24670SPLOPENG	EUR	22,3300	22,3300	22,3300			22,3300					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24818SPLOPENG	EUR	21,0100	21,0100	21,0100			21,0100					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013499676	DJIND24967SPLOPENG	EUR	19,6800	19,6800	19,6800			19,6800					
Warrant	NL0013502040	DJIND24980SPLOPENG	EUR	25,3700	25,3700	25,3700			25,3700					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013499668	DJIND25117SPLOPENG	EUR	18,3500	18,3500	18,3500			18,3500					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25268SPLOPENG	EUR	17,0000	17,0000	17,0000			17,0000					
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013499643	DJIND25420SPLOPENG	EUR	15,6500	15,6500	15,6500			15,6500					
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25480SPLOPENG	EUR	21,4600	21,4600	21,0400	2146,0000	1	21,0400	100				
Warrant	NL0013497993	DJIND25496SPSOPENG	EUR											
Warrant	NL0013501778	DJIND25572SPLOPENG	EUR	14,2900	14,2900	14,2900			14,2900					
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPSOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPSOPENG	EUR											
Warrant	NL0013501760	DJIND25726SPLOPENG	EUR	12,9200	12,9200	12,9200			12,9200					
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25796SPSOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPSOPENG	EUR											
Warrant	NL0013501752	DJIND25880SPLOPENG	EUR	11,5500	11,5500	11,5500			11,5500					
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPSOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPSOPENG	EUR											
Warrant	NL0013502024	DJIND25990SPLOPENG	EUR	16,6300	16,6300	16,6300			16,6300					
Warrant	NL0013502859	DJIND26036SPLOPENG	EUR	10,3700	10,3700	10,1600	891,8200	1	10,1600	86				
Warrant	NL0012836449	DJIND26103SPSOPENG	EUR											
Warrant	NL0013497670	DJIND26113SPSOPENG	EUR											
Warrant	NL0013502842	DJIND26192SPLOPENG	EUR	8,7700	8,7700	8,7700			8,7700					
Warrant	NL0012832950	DJIND26226SPSOPENG	EUR											
Warrant	NL0013214943	DJIND26260SPSOPENG	EUR											
Warrant	NL0013503857	DJIND26349SPLOPENG	EUR	7,3700	7,3700	7,3700			7,3700					
Warrant	NL0012832968	DJIND26376SPSOPENG	EUR											
Warrant	NL0012832976	DJIND26528SPSOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPSOPENG	EUR											
Warrant	NL0013503956	DJIND26610SPLOPENG	EUR	5,0400	5,0400	5,0400			5,0400					
Warrant	NL0012471312	DJIND26686SPSOPENG	EUR											
Warrant	NL0012471320	DJIND26740SPSOPENG	EUR											
Warrant	NL0013503949	DJIND26743SPLOPENG	EUR	4,1200	4,5800	3,8400	870,0000	2	3,8400	200				
Warrant	NL0013502073	DJIND26890SPSOPENG	EUR											
Warrant	NL0012470454	DJIND26900SPSOPENG	EUR											
Warrant	NL0012828511	DJIND26904SPSOPENG	EUR											
Warrant	NL0012830533	DJIND27055SPSOPENG	EUR											
Warrant	NL0012830673	DJIND27221SPSOPENG	EUR											
Warrant	NL0012830681	DJIND27388SPSOPENG	EUR											
Warrant	NL0013212426	DJIND27549SPSOPENG	EUR	3,8800	4,5800	3,3400	130184,0000	34	4,3200	35100				
Warrant	NL0013212434	DJIND27715SPSOPENG	EUR	5,4400	5,8300	4,9900	8267,2000	9	5,8300	1606				
Warrant	NL0013501786	DJIND27881SPSOPENG	EUR	7,3100	7,3100	7,3100			7,3100					
Warrant	NL0012470462	DJIND28000SPSOPENG	EUR	15,1300	15,4700	15,1300	3026,0000	1	15,4700	200				
Warrant	NL0013501794	DJIND28049SPSOPENG	EUR	8,4400	8,7900	8,4400	971,0000	2	8,7900	115				
Warrant	NL0013504350	DJIND28189SPSOPENG	EUR	10,0500	10,0500	10,0500			10,0500					
Warrant	NL0013504368	DJIND28330SPSOPENG	EUR	11,3100	11,3100	11,3100			11,3100					
Warrant	NL0013504376	DJIND28471SPSOPENG	EUR	12,5700	12,5700	12,5700			12,5700					
Warrant	NL0013504384	DJIND28614SPSOPENG	EUR	13,8400	13,8400	13,8400			13,8400					
Warrant	NL0013504392	DJIND28757SPSOPENG	EUR	15,1100	15,1100	15,1100			15,1100					
Warrant	NL0013504400	DJIND28901SPSOPENG	EUR	16,3900	16,3900	16,3900			16,3900					
Warrant	NL0006428831	DSM 3SPLOPENG	EUR	110,1000	110,1000	110,1000			110,1000					
Warrant	NL0013202922	DSM 76SPLOPENG	EUR	4,2300	4,2300	4,2300			4,2300					
Warrant	NL0013499361	DSM 100SPLOPENG	EUR	2,0000	2,0000	2,0000			2,0000					
Warrant	NL0009231604	DSM 11.4SPLOPENG	EUR	102,2000	102,2000	102,2000			102,2000					
Warrant	NL0009232297	DSM 18.5SPLOPENG	EUR	100,0500	100,0500	100,0500			100,0500					

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	NL0009234004	DSM 16.3SPLOPENG	EUR	97,6800	97,6800	97,6800			97,6800					
Warrant	NL0009367135	DSM 18.9SPLOPENG	EUR	95,2700	95,2700	95,2700			95,2700					
Warrant	NL0009881325	DSM 21.5SPLOPENG	EUR	92,8700	92,8700	92,8700			92,8700					
Warrant	NL0009906791	DSM 27.2SPLOPENG	EUR	87,5300	87,5300	87,5300			87,5300					
Warrant	NL0010212437	DSM 30.1SPLOPENG	EUR	84,8800	84,8800	84,8800			84,8800					
Warrant	NL0010215877	DSM 33.1SPLOPENG	EUR	82,0400	82,0400	82,0400			82,0400					
Warrant	NL0011629258	DSM 42.3SPLOPENG	EUR	73,4900	73,4900	73,4900			73,4900					
Warrant	NL0011846324	DSM 45.7SPLOPENG	EUR	70,3100	70,3100	70,3100			70,3100					
Warrant	NL0011848643	DSM 49.4SPLOPENG	EUR	66,9100	66,9100	66,9100			66,9100					
Warrant	NL0012068050	DSM 53.3SPLOPENG	EUR	63,3100	63,3100	63,3100			63,3100					
Warrant	NL0012065171	DSM 54.9SPLOPENG	EUR	58,2200	58,2200	58,2200			58,2200					
Warrant	NL0012464895	DSM 66.1SPLOPENG	EUR	51,3200	51,3200	51,3200			51,3200					
Warrant	NL0013202930	DSM 70.9SPLOPENG	EUR	4,7100	4,7100	4,7100			4,7100					
Warrant	NL0013208028	DSM 81.4SPLOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211089	DSM 87.2SPLOPENG	EUR	3,1900	3,1900	3,1900			3,1900					
Warrant	NL0013211071	DSM 93.4SPLOPENG	EUR	2,6100	2,6100	2,6100			2,6100					
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013499130	DSM 100.5SPLOPENG	EUR	1,3300	1,3300	1,3300			1,3300					
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013501604	DSM 105.6SPLOPENG	EUR	0,8400	0,8400	0,7900	423,8200	3	0,8100	508				
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR	1,3300	1,3300	1,3200			1,3200					
Warrant	NL0013500341	DSM 119.1SPSOPENG	EUR	0,7200	0,8100	0,7200	3325,0000	7	0,7400	4300				
Warrant	NL0011373006	DSM 29.0SPLOPENG	EUR	84,0500	84,0500	84,0500			84,0500					
Warrant	NL0011011630	DSM 30.95SPLOPENG	EUR	82,1600	82,1600	82,1600			82,1600					
Warrant	NL0010683074	DSM 33.03SPLOPENG	EUR	80,0800	80,0800	80,0800			80,0800					
Warrant	NL0011624077	DSM 39.39SPLOPENG	EUR	73,7400	73,7400	73,7400			73,7400					
Warrant	NL0011843677	DSM 44.12SPLOPENG	EUR	69,0100	69,0100	69,0100			69,0100					
Warrant	NL0011847975	DSM 49.28SPLOPENG	EUR	63,8400	63,8400	63,8400			63,8400					
Warrant	NL0012063739	DSM 52.03SPLOPENG	EUR	61,1000	61,1000	61,1000			61,1000					
Warrant	NL0012067557	DSM 57.94SPLOPENG	EUR	55,2500	55,2500	55,2500			55,2500					
Warrant	NL0012078612	DSM 61.03SPLOPENG	EUR	52,0900	52,0900	52,0900			52,0900					
Warrant	NL0012461933	DSM 64.27SPLOPENG	EUR	48,8500	48,8500	48,8500			48,8500					
Warrant	NL0013199342	DSM 67.57SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0013201494	DSM 71.05SPLOPENG	EUR	4,2800	4,2800	4,2800			4,2800					
Warrant	NL0013201767	DSM 74.67SPLOPENG	EUR	3,8900	3,8900	3,8900			3,8900					
Warrant	NL0013204134	DSM 78.52SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	NL0013204753	DSM 82.52SPLOPENG	EUR	3,0900	3,1200	3,0900	494,4000	1	3,1200	160				
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206113	DSM 86.73SPLOPENG	EUR	2,7100	2,7100	2,7100			2,7100					
Warrant	NL0013206519	DSM 91.16SPLOPENG	EUR	2,2400	2,2400	2,2400			2,2400					
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013213747	DSM 95.73SPLOPENG	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.5SPLOPENG	EUR	30,1500	30,1500	30,1500			30,1500					
Warrant	NL0011304332	EBAY 23.5SPLOPENG	EUR	16,0000	16,0000	16,0000			16,0000					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	6,4300	6,4900	6,4300			6,4900					
Warrant	NL0010097705	ENGIE 6.8SPLOPENG	EUR	7,5000	7,5600	7,5000			7,5600					
Warrant	NL0012061410	ENGIE 8.5SPLOPENG	EUR	5,9300	5,9900	5,9300			5,9900					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	5,2100	5,2700	5,2100			5,2700					
Warrant	NL0012075493	ENGIE 10.6SPLOPENG	EUR	3,9400	4,0000	3,9400			4,0000					
Warrant	NL0011204110	ENGIE 14.6SPSOPENG	EUR	2,1100	2,1100	2,0400			2,0400					
Warrant	NL0011373998	EON 5.2SPLOPENG	EUR	4,5700	4,6100	4,5700			4,6100					
Warrant	XS1748853030	ESTX STN0123B	EUR	104,8000	105,5000	104,8000			105,5000					
Warrant	XS1173152825	ESTX STN0220G	EUR	102,7600	102,7600	102,7000			102,7000					
Warrant	XS0914667166	ESTX STN0520G	EUR	121,4800	121,4800	121,0000			121,0000					
Warrant	XS1302980799	ESTX STN1020G	EUR	113,5800	113,5800	113,3700			113,3700					
Warrant	NL0006426546	ESTX 680SPLOPENG	EUR	28,2900	28,2900	28,2900			28,2900					
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	25,0900	25,0900	25,0900			25,0900					
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	22,2800	22,2800	22,2800			22,2800					
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	20,3300	20,3300	20,3300			20,3300					
Warrant	NL0010205019	ESTX 1850SPLOPENG	EUR	16,8900	16,8900	16,8900			16,8900					
Warrant	NL0010208005	ESTX 1980SPLOPENG	EUR	15,6300	15,6300	15,6300			15,6300					
Warrant	NL0010355285	ESTX 2002SPLOPENG	EUR	14,8900	14,8900	14,8900			14,8900					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	14,3100	14,3100	14,3100			14,3100					
Warrant	NL0010466157	ESTX 2168SPLOPENG	EUR	13,2300	13,2300	13,2300			13,2300					
Warrant	NL0010468385	ESTX 2252SPLOPENG	EUR	12,4000	12,4000	12,4000			12,4000					
Warrant	NL0010527826	ESTX 2339SPLOPENG	EUR	11,5300	11,5300	11,5300			11,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	11,8200	11,8200	11,8200			11,8200					
Warrant	NL0010536975	ESTX 2428SPLOPENG	EUR	10,6300	10,6300	10,6300			10,6300					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	11,0000	11,0000	11,0000			11,0000					
Warrant	NL0011619945	ESTX 2485SPLOPENG	EUR	10,0600	10,0600	10,0600			10,0600					
Warrant	NL0011849229	ESTX 2568SPLOPENG	EUR	9,2200	9,2200	9,2200			9,2200					
Warrant	NL0011851480	ESTX 2655SPLOPENG	EUR	8,3600	8,3600	8,3600			8,3600					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	8,2400	8,2400	8,2400			8,2400					
Warrant	NL0011853122	ESTX 2743SPLOPENG	EUR	7,4200	7,4200	7,4200			7,4200					
Warrant	NL0011862404	ESTX 2835SPLOPENG	EUR	6,5400	6,5400	6,5400			6,5400					
Warrant	NL0013202526	ESTX 2890SPLOPENG	EUR	6,8700	6,8700	6,8700			6,8700					
Warrant	NL0013201049	ESTX 2922SPLOPENG	EUR	5,6900	5,6900	5,6900			5,6900					
Warrant	NL0013203953	ESTX 3012SPLOPENG	EUR	4,7800	4,7800	4,7800			4,7800					
Warrant	NL0013205578	ESTX 3105SPLOPENG	EUR	3,8600	3,8600	3,8600			3,8600					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	3,9300	3,9300	3,9300			3,9300					
Warrant	NL0013207871	ESTX 3201SPLOPENG	EUR	2,9000	2,9000	2,9000			2,9000					
Warrant	NL0012837603	ESTX 3230SPSOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPSOPENG	EUR											
Warrant	NL0013500556	ESTX 3297SPLOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0012832562	ESTX 3387SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPSOPENG	EUR											
Warrant	NL0013502420	ESTX 3396SPLOPENG	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0011193420	ESTX 3470SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3570SPSOPENG	EUR	2,0400	2,0400	2,0400			2,0400					
Warrant	NL0012073316	ESTX 3595SPSOPENG	EUR	1,2700	1,2700	1,2400	2540,0000	1	1,2400	2000				
Warrant	NL0012463616	ESTX 3709SPSOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0012075162	ESTX 3760SPSOPENG	EUR	4,0200	4,0200	4,0200			4,0200					
Warrant	NL0012466643	ESTX 3827SPSOPENG	EUR	3,5900	3,5900	3,5900			3,5900					
Warrant	NL0013502438	ESTX 3942SPSOPENG	EUR	4,7400	4,7400	4,7400			4,7400					
Warrant	XS1423752903	ESTX 4.915TN0621G	EUR	106,5100	106,5100	106,4400	26615,0000	1	106,4400	25000				
Warrant	NL0011017132	EUCHF 1.075PLOPENG	EUR	5,3100	5,3100	5,3100			5,3100					
Warrant	NL0011013487	EUCHF0.988SPLOPENG	EUR	12,6200	12,6200	12,6200			12,6200					
Warrant	NL0011012224	EUCHF1.008SPLOPENG	EUR	10,8400	10,8400	10,8400			10,8400					
Warrant	NL0010969143	EUCHF1.028SPLOPENG	EUR	9,0300	9,0300	9,0300			9,0300					
Warrant	NL0010969135	EUCHF1.049SPLOPENG	EUR	7,1700	7,1700	7,1700			7,1700					
Warrant	NL0011017934	EUCHF1.092SPLOPENG	EUR	3,3900	3,3900	3,3900			3,3900					
Warrant	NL0012072870	EUCHF1.112SPLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.146SPSOPENG	EUR	5,4700	5,4700	5,4700			5,4700					
Warrant	NL0009620442	EUCHF1.169SPSOPENG	EUR	7,6300	7,6300	7,6300			7,6300					
Warrant	NL0012467898	EUCHF1.192SPSOPENG	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0013503469	EUCHF1.216SPSOPENG	EUR	11,9800	11,9800	11,9800			11,9800					
Warrant	NL0011027792	EUGBP 0.745PLOPENG	EUR	19,2900	19,2900	19,2900			19,2900					
Warrant	NL0011204490	EUGBP0.718SPLOPENG	EUR	21,7200	21,7200	21,7200			21,7200					
Warrant	NL0011016282	EUGBP0.763SPLOPENG	EUR	16,7900	16,7900	16,7900			16,7900					
Warrant	NL0011487673	EUGBP0.786SPLOPENG	EUR	14,2900	14,2900	14,2900			14,2900					
Warrant	NL0011492160	EUGBP0.809SPLOPENG	EUR	11,7300	11,7300	11,7300			11,7300					
Warrant	NL0013207889	EUGBP0.833SPLOPENG	EUR	9,0800	9,0800	9,0800			9,0800					
Warrant	NL0011844840	EUGBP0.849SPLOPENG	EUR											
Warrant	NL0013215668	EUGBP0.858SPLOPENG	EUR	6,3500	6,3500	6,3500			6,3500					
Warrant	NL0013503444	EUGBP0.884SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	NL0013206394	EUGBP0.888SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.915SPSOPENG	EUR	3,9900	3,9900	3,9900			3,9900					
Warrant	NL0011857123	EUGBP0.943SPSOPENG	EUR	7,1100	7,1100	7,1100			7,1100					
Warrant	NL0011857347	EUGBP0.978SPSOPENG	EUR	11,0300	11,0300	11,0300			11,0300					
Warrant	NL0011858725	EUIPY 110SPLOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0011847058	EUIPY 113SPLOPENG	EUR	8,5100	8,5100	8,5100			8,5100					
Warrant	NL0010215604	EUIPY 117SPLOPENG	EUR	5,6900	5,6900	5,6900			5,6900					
Warrant	NL0013214539	EUIPY 120SPLOPENG	EUR	2,8600	2,8600	2,8600			2,8600					
Warrant	NL0013198500	EUIPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUIPY 123SPSOPENG	EUR											
Warrant	NL0013503451	EUIPY 127SPSOPENG	EUR	7,7000	7,7000	7,7000			7,7000					
Warrant	NL0013206170	EUIPY 131SPSOPENG	EUR	11,0300	11,0300	11,0300			11,0300					
Warrant	NL0010963674	EUIPY 135SPSOPENG	EUR	14,4700	14,4700	14,4700			14,4700					
Warrant	NL0010594255	EUIPY 138SPSOPENG	EUR	16,8100	16,8100	16,8100			16,8100					
Warrant	NL0010597480	EUIPY 141SPSOPENG	EUR	19,1500	19,1500	19,1500			19,1500					
Warrant	NL0010946653	EUIPY 144SPSOPENG	EUR	21,5200	21,5200	21,5200			21,5200					
Warrant	NL0010949699	EUIPY 147SPSOPENG	EUR	23,9500	23,9500	23,9500			23,9500					
Warrant	NL0011616107	EUNOK10.115SPSOPENG	EUR	7,0700	7,0700	7,0700			7,0700					
Warrant	NL0010220356	EUNOK8.411SPLOPENG	EUR	14,3900	14,3900	14,3900			14,3900					
Warrant	NL0009910736	EUNOK8.671SPLOPENG	EUR	11,7500	11,7500	11,7500			11,7500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010465266	EUNOK8.931SPLOPENG	EUR	9,1000	9,1000	9,1000			9,1000					
Warrant	NL0010468542	EUNOK9.199SPLOPENG	EUR	6,3700	6,3700	6,3700			6,3700					
Warrant	NL0012080378	EUNOK9.475SPLOPENG	EUR	3,5600	3,5600	3,5600			3,5600					
Warrant	NL0012066013	EURAU1.432SPLOPENG	EUR	11,8700	11,8700	11,8700			11,8700					
Warrant	NL0010203212	EURAU1.477SPLOPENG	EUR	9,1300	9,1300	9,1300			9,1300					
Warrant	NL0012069017	EURAU1.521SPLOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0012466841	EURAU1.567SPLOPENG	EUR	3,5800	3,5800	3,5800			3,5800					
Warrant	NL0010597969	EURAU1.707SPSOPENG	EUR	9,4200	9,4200	9,4200			9,4200					
Warrant	NL0011364039	EURAU1.759SPSOPENG	EUR	12,6900	12,6900	12,6900			12,6900					
Warrant	NL0012820500	EUUSD 1.25SPSOPENG	EUR	7,0200	7,0200	7,0200			7,0200					
Warrant	NL0013210479	EUUSD 1.145SPSOPENG	EUR											
Warrant	NL0012834105	EUUSD 1.175SPSOPENG	EUR	6,4900	6,4900	6,4900			6,4900					
Warrant	NL0012480859	EUUSD 1.25SPSOPENG	EUR	11,4400	11,4400	11,4400			11,4400					
Warrant	NL0010685731	EUUSD 1.46SPSOPENG	EUR	32,8400	32,8400	32,8400			32,8400					
Warrant	NL0013210156	EUUSD0.969SPLOPENG	EUR	15,2400	15,2400	15,2400			15,2400					
Warrant	NL0013210149	EUUSD0.979SPLOPENG	EUR	14,3900	14,3900	14,3900			14,3900					
Warrant	NL0011627641	EUUSD0.986SPLOPENG	EUR	13,7800	13,7800	13,7800			13,7800					
Warrant	NL0012064760	EUUSD0.992SPLOPENG	EUR	13,2600	13,2600	13,2600			13,2600					
Warrant	NL0012061865	EUUSD1.002SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0013215734	EUUSD1.008SPLOPENG	EUR	10,3500	10,3500	10,3500			10,3500					
Warrant	NL0013215726	EUUSD1.018SPLOPENG	EUR	9,4500	9,4500	9,4500			9,4500					
Warrant	NL0013215718	EUUSD1.028SPLOPENG	EUR	8,4900	8,4900	8,4900			8,4900					
Warrant	NL0013210461	EUUSD1.039SPLOPENG	EUR	7,5700	7,5700	7,5700			7,5700					
Warrant	NL0012068639	EUUSD1.049SPLOPENG	EUR	6,6400	6,6400	6,6400			6,6400					
Warrant	NL0012061857	EUUSD1.085SPLOPENG	EUR	3,3200	3,4300	3,3200	9462,0000	2	3,4300	2850				
Warrant	NL0011861588	EUUSD1.096SPLOPENG	EUR	2,4500	2,4600	2,4500	490,0000	1	2,4600	200				
Warrant	NL0011862222	EUUSD1.101SPLOPENG	EUR	3,7000	3,7000	3,7000			3,7000					
Warrant	NL0011861570	EUUSD1.107SPLOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0013501711	EUUSD1.112SPLOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0011483144	EUUSD1.117SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.118SPLOPENG	EUR	0,5200	0,5700	0,3300	11450,7500	13	0,4300	24585				
Warrant	NL0011481619	EUUSD1.118SPLOPENG	EUR											
Warrant	NL0011206313	EUUSD1.121SPLOPENG	EUR											
Warrant	NL0013208200	EUUSD1.124SPLOPENG	EUR											
Warrant	NL0011205620	EUUSD1.125SPLOPENG	EUR											
Warrant	NL0013501521	EUUSD1.127SPLOPENG	EUR											
Warrant	NL0013212830	EUUSD1.128SPSOPENG	EUR											
Warrant	NL0013207079	EUUSD1.138SPSOPENG	EUR											
Warrant	NL0013502818	EUUSD1.141SPSOPENG	EUR	1,7500	1,7500	1,7500			1,7500					
Warrant	NL0013212772	EUUSD1.146SPSOPENG	EUR	4,3400	4,3400	4,3400			4,3400					
Warrant	NL0013204332	EUUSD1.153SPSOPENG	EUR	2,7800	2,7800	2,7800			2,7800					
Warrant	NL0013204456	EUUSD1.158SPSOPENG	EUR	5,4100	5,4100	5,4100			5,4100					
Warrant	NL0012833578	EUUSD1.164SPSOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0012831911	EUUSD1.176SPSOPENG	EUR	4,8800	4,8800	4,8800			4,8800					
Warrant	NL0012831465	EUUSD1.188SPSOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	NL0012825723	EUUSD1.194SPSOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0012822431	EUUSD1.206SPSOPENG	EUR	9,7700	9,7700	9,7700			9,7700					
Warrant	NL0012818934	EUUSD1.212SPSOPENG	EUR	8,1100	8,1100	8,1100			8,1100					
Warrant	NL0012819536	EUUSD1.218SPSOPENG	EUR	10,8900	10,8900	10,8900			10,8900					
Warrant	NL0012481121	EUUSD1.225SPSOPENG	EUR	9,2100	9,2100	9,2100			9,2100					
Warrant	NL0012819031	EUUSD1.231SPSOPENG	EUR	12,0100	12,0100	12,0100			12,0100					
Warrant	NL0012480933	EUUSD1.237SPSOPENG	EUR	10,3100	10,3100	10,3100			10,3100					
Warrant	NL0012474852	EUUSD1.263SPSOPENG	EUR	12,5900	12,5900	12,5900			12,5900					
Warrant	NL0010820270	EUUSD1.269SPSOPENG	EUR	15,4600	15,4600	15,4600			15,4600					
Warrant	NL0010816880	EUUSD1.275SPSOPENG	EUR	13,7300	13,7300	13,7300			13,7300					
Warrant	NL0010816674	EUUSD1.282SPSOPENG	EUR	16,6300	16,6300	16,6300			16,6300					
Warrant	NL0010814257	EUUSD1.289SPSOPENG	EUR	14,9200	14,9200	14,9200			14,9200					
Warrant	NL0010813200	EUUSD1.302SPSOPENG	EUR	16,0900	16,0900	16,0900			16,0900					
Warrant	NL0010755807	EUUSD1.315SPSOPENG	EUR	17,2300	17,2300	17,2300			17,2300					
Warrant	NL0010742177	EUUSD1.342SPSOPENG	EUR	19,6600	19,6600	19,6600			19,6600					
Warrant	NL0009757434	EUUSD1.348SPSOPENG	EUR	22,6900	22,6900	22,6900			22,6900					
Warrant	NL0010542510	EUUSD1.355SPSOPENG	EUR	20,8700	20,8700	20,8700			20,8700					
Warrant	NL0009231521	EUUSD1.362SPSOPENG	EUR	23,9200	23,9200	23,9200			23,9200					
Warrant	NL0012471247	EUUSD1.369SPSOPENG	EUR	22,0500	22,0500	22,0500			22,0500					
Warrant	NL0009234681	EUUSD1.402SPSOPENG	EUR	27,5400	27,5400	27,5400			27,5400					
Warrant	NL0009234731	EUUSD1.445SPSOPENG	EUR	31,5100	31,5100	31,5100			31,5100					
Warrant	NL0011206354	EXXON 625PLOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0010215331	FBOOK 26.6SPLOPENG	EUR	156,6500	156,6500	156,6500			156,6500					
Warrant	NL0010529012	FBOOK 34.5SPLOPENG	EUR	150,2500	150,2500	150,2500			150,2500					
Warrant	NL0010754057	FBOOK 73.1SPLOPENG	EUR	118,9000	118,9000	118,9000			118,9000					
Warrant	NL0011366455	FBOOK 95.9SPLOPENG	EUR	100,4500	100,4500	100,4500			100,4500					
Warrant	NL0011617725	FBOOK106.1SPLOPENG	EUR	83,8600	83,8600	83,8600			83,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011625306	FBOOK109.85PLOPENG	EUR	8,9200	8,9200	8,9200			8,9200					
Warrant	NL0011622675	FBOOK114.75PLOPENG	EUR	76,1700	76,1700	76,1700			76,1700					
Warrant	NL0011627096	FBOOK117.55PLOPENG	EUR	8,2900	8,2900	8,2900			8,2900					
Warrant	NL0011630710	FBOOK120.55PLOPENG	EUR	7,2200	7,2200	7,2200			7,2200					
Warrant	NL0010677035	FBOOK61.945PLOPENG	EUR	123,2000	123,2000	123,2000			123,2000					
Warrant	NL0010756284	FBOOK75.355PLOPENG	EUR	111,2500	111,2500	111,2500			111,2500					
Warrant	NL0010756276	FBOOK79.125PLOPENG	EUR	107,9000	107,9000	107,9000			107,9000					
Warrant	NL0011365382	FBOOK91.615PLOPENG	EUR	96,7600	96,7600	96,7600			96,7600					
Warrant	DE000CU1CT03	FMOTR 9.95C 0919Z	EUR	0,5450	0,5450	0,4950			0,4950					
Warrant	DE000CU1DS86	FMOTR10.65C 0919Z	EUR	0,2400	0,2400	0,2150			0,2150					
Warrant	NL0013198096	FUGRO 10SPSOPENG	EUR											
Warrant	NL0012832307	FUGRO 12SPSOPENG	EUR	7,0800	7,0800	7,0800			7,0800					
Warrant	NL0013504053	FUGRO 5.55PLOPENG	EUR	1,3800	1,3800	1,3800			1,3800					
Warrant	NL0013498223	FUGRO 5.95PLOPENG	EUR	0,9200	1,0500	0,9200	5156,2500	9	1,0100	5125				
Warrant	NL0013197163	FUGRO 6.45PLOPENG	EUR											
Warrant	NL0006423832	FUGRO 6.85PLOPENG	EUR											
Warrant	NL0013215171	FUGRO 7.35PLOPENG	EUR											
Warrant	NL0013198625	FUGRO 7.35PLOPENG	EUR											
Warrant	NL0013504061	FUGRO 7.45PLOPENG	EUR	2,0500	2,0500	2,0500			2,0500					
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 8.25PLOPENG	EUR	2,8700	2,8700	2,8700			2,8700					
Warrant	NL0013201346	FUGRO 8.35PLOPENG	EUR											
Warrant	NL0013207137	FUGRO 8.95PLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.45PLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.95PLOPENG	EUR	4,7800	4,7800	4,7800			4,7800					
Warrant	NL0013197171	FUGRO 10.95PLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0012824221	FUGRO 13.45PLOPENG	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0011844725	FUGRO 15.95PLOPENG	EUR	11,4500	11,4500	11,4500			11,4500					
Warrant	NL0013504228	FUGRO 5.725PLOPENG	EUR	0,7800	0,8300	0,7700	308,0000	1	0,8300	400				
Warrant	NL0013503733	FUGRO 6.015PLOPENG	EUR	0,6400	0,6400	0,5300	320,0000	1	0,5300	500				
Warrant	NL0013498116	FUGRO 6.325PLOPENG	EUR											
Warrant	NL0013213721	FUGRO 6.645PLOPENG	EUR											
Warrant	NL0013503725	FUGRO 6.645PLOPENG	EUR											
Warrant	NL0013213218	FUGRO 6.965PLOPENG	EUR											
Warrant	NL0013498447	FUGRO 6.995PLOPENG	EUR											
Warrant	NL0013199227	FUGRO 7.325PLOPENG	EUR											
Warrant	NL0013214901	FUGRO 7.325PLOPENG	EUR											
Warrant	NL0013498736	FUGRO 7.345PLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.345PLOPENG	EUR											
Warrant	NL0013498124	FUGRO 7.435PLOPENG	EUR											
Warrant	NL0013497746	FUGRO 7.995PLOPENG	EUR	1,9200	1,9200	1,9200			1,9200					
Warrant	NL0013214588	FUGRO 8.025PLOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.525PLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.615PLOPENG	EUR	2,4300	2,4300	2,4300			2,4300					
Warrant	NL0013204670	FUGRO 8.945PLOPENG	EUR											
Warrant	NL0013209430	FUGRO 8.955PLOPENG	EUR											
Warrant	NL0013212509	FUGRO 8.985PLOPENG	EUR											
Warrant	NL0013205222	FUGRO 9.395PLOPENG	EUR											
Warrant	NL0013206964	FUGRO 9.995PLOPENG	EUR	3,8200	3,8200	3,8200			3,8200					
Warrant	NL0013197528	FUGRO10.085PLOPENG	EUR											
Warrant	NL0012836704	FUGRO10.565PLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.755PLOPENG	EUR	4,5800	4,5800	4,5800			4,5800					
Warrant	NL0012832695	FUGRO11.575PLOPENG	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0012827414	FUGRO12.465PLOPENG	EUR	6,2900	6,2900	6,2900			6,2900					
Warrant	NL0009111327	GBL 345PLOPENG	EUR	53,2900	53,2900	53,2900			53,2900					
Warrant	NL0010207197	GBL 435PLOPENG	EUR	44,9600	44,9600	44,9600			44,9600					
Warrant	NL0010104246	GBL 37.95PLOPENG	EUR	49,7000	49,7000	49,7000			49,7000					
Warrant	NL0010597985	GBL 54.15PLOPENG	EUR	34,6400	34,6400	34,6400			34,6400					
Warrant	NL0011850888	GBL 65.85PLOPENG	EUR	23,7000	23,7000	23,7000			23,7000					
Warrant	NL0013504525	GBPUS1.1375PLOPENG	EUR	12,0700	12,0700	12,0700			12,0700					
Warrant	NL0013504517	GBPUS1.1725PLOPENG	EUR	9,0000	9,0000	9,0000			9,0000					
Warrant	NL0012838569	GBPUS1.2065PLOPENG	EUR	5,8400	5,8400	5,8400			5,8400					
Warrant	NL0011857040	GBPUS1.2435PLOPENG	EUR											
Warrant	NL0013504533	GBPUS1.2675PLOPENG	EUR	4,0100	4,0100	4,0100			4,0100					
Warrant	NL0013201817	GBPUS1.2725PLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.3045PLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.3065PLOPENG	EUR	7,5800	7,5800	7,5800			7,5800					
Warrant	NL0012823413	GBPUS1.3475PLOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0012481493	GBPUS1.3895PLOPENG	EUR	15,0500	15,0500	15,0500			15,0500					

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	NL0012471197	GBPU1.432SPSOPENG	EUR	18,9700	18,9700	18,9700			18,9700					
Warrant	NL0011479696	GBPU1.476SPSOPENG	EUR	23,0000	23,0000	23,0000			23,0000					
Warrant	NL0010944336	GBPU1.522SPSOPENG	EUR	27,1700	27,1700	27,1700			27,1700					
Warrant	NL0010816260	GBPU1.569SPSOPENG	EUR	31,4200	31,4200	31,4200			31,4200					
Warrant	NL0010542247	GBPU1.617SPSOPENG	EUR	35,8400	35,8400	35,8400			35,8400					
Warrant	NL0010597506	GBPU1.666SPSOPENG	EUR	40,2500	40,2500	40,2500			40,2500					
Warrant	NL0010741112	GBPU1.716SPSOPENG	EUR	44,7800	44,7800	44,7800			44,7800					
Warrant	DE000CU1CT11	GILEA 67C 0919Z	EUR	0,2250	0,2350	0,2250			0,2350					
Warrant	DE000CU1DV65	GILEA 74C 0919Z	EUR	0,0510	0,0550	0,0510			0,0550					
Warrant	NL0011844139	GLPG 42SPLOPENG	EUR	114,1500	115,8500	114,1500			115,8500					
Warrant	NL0011859525	GLPG 50SPLOPENG	EUR	106,9000	108,6000	106,9000			108,6000					
Warrant	NL0013215502	GLPG 99SPLOPENG	EUR	6,2500	6,4100	6,2500			6,4100					
Warrant	DE000CU1CJE8	GLPG 110C 0919Z	EUR											
Warrant	DE000CU1CL27	GLPG 120C 0919Z	EUR											
Warrant	DE000CU1CL35	GLPG 125C 0919Z	EUR											
Warrant	DE000CU1EK42	GLPG 165C 0919Z	EUR											
Warrant	NL0013210875	GLPG 120.SPSOPENG	EUR											
Warrant	NL0011845383	GLPG 36.7SPLOPENG	EUR	118,9500	120,6500	118,9500			120,6500					
Warrant	NL0011844121	GLPG 44.3SPLOPENG	EUR	112,1000	113,8000	112,1000			113,8000					
Warrant	NL0011845391	GLPG 47.6SPLOPENG	EUR	109,0500	110,7500	109,0500			110,7500					
Warrant	NL0012065239	GLPG 52.2SPLOPENG	EUR	100,7500	102,4500	100,7500			102,4500					
Warrant	NL0011859517	GLPG 55.1SPLOPENG	EUR	102,2500	103,9500	102,2500			103,9500					
Warrant	NL0012064141	GLPG 56.3SPLOPENG	EUR	96,7700	98,4700	96,7700			98,4700					
Warrant	NL0012063341	GLPG 57.9SPLOPENG	EUR	101,4500	101,4500	101,4500			101,4500					
Warrant	NL0012064125	GLPG 59.9SPLOPENG	EUR	93,0900	94,7900	93,0900	4734,5000	1	94,7900	50				
Warrant	NL0012065221	GLPG 62.9SPLOPENG	EUR	90,0200	91,7200	89,8200	13473,0000	3	91,7200	150				
Warrant	NL0012075774	GLPG 63.8SPLOPENG	EUR	94,3300	96,0300	94,3300			96,0300					
Warrant	NL0012468078	GLPG 70.3SPLOPENG	EUR	88,3900	90,0900	88,3900			90,0900					
Warrant	NL0013206212	GLPG 73.8SPLOPENG	EUR	85,1800	86,8800	85,1800			86,8800					
Warrant	NL0013206204	GLPG 77.5SPLOPENG	EUR	81,8200	83,5200	81,8200			83,5200					
Warrant	NL0013209059	GLPG 81.4SPLOPENG	EUR	7,8500	8,0100	7,8500			8,0100					
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209257	GLPG 85.5SPLOPENG	EUR	7,4700	7,6300	7,4700			7,6300					
Warrant	NL0013209240	GLPG 89.8SPLOPENG	EUR	7,0700	7,2300	7,0700			7,2300					
Warrant	NL0013210826	GLPG 94.3SPLOPENG	EUR	6,6600	6,8200	6,6600			6,8200					
Warrant	NL0013197361	GLPG 97.7SPSOPENG	EUR											
Warrant	NL0013213887	GLPG 98.7SPLOPENG	EUR											
Warrant	NL0013196868	GLPG 101.6SPSOPENG	EUR											
Warrant	NL0013500085	GLPG 102.3SPLOPENG	EUR	5,1500	5,3200	5,1500			5,3200					
Warrant	NL0013210818	GLPG 103.5SPLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.7SPLOPENG	EUR											
Warrant	NL0013499809	GLPG 103.9SPLOPENG	EUR	5,7800	5,9400	5,7800			5,9400					
Warrant	NL0013500101	GLPG 104.6SPLOPENG	EUR	4,8800	5,0800	4,8800	1778,0000	1	5,0500	350				
Warrant	NL0012829576	GLPG 107.4SPSOPENG	EUR											
Warrant	NL0013501679	GLPG 109.1SPLOPENG	EUR	5,3400	5,5000	5,3400			5,5000					
Warrant	NL0013212004	GLPG 109.4SPSOPENG	EUR											
Warrant	NL0013501190	GLPG 109.8SPLOPENG	EUR	4,3600	4,5200	4,3600	4276,0000	2	4,5200	950				
Warrant	NL0012829881	GLPG 111.6SPSOPENG	EUR											
Warrant	NL0013504160	GLPG 114.7SPLOPENG	EUR	4,8300	5,0000	4,8300			5,0000					
Warrant	NL0013211253	GLPG 114.8SPSOPENG	EUR											
Warrant	NL0013503113	GLPG 115.3SPLOPENG	EUR	3,8300	4,0200	3,8300	158395,5000	6	3,9900	40225				
Warrant	NL0013503774	GLPG 119.6SPLOPENG	EUR	3,4100	3,6100	3,4100	81167,6000	13	3,5700	23141				
Warrant	NL0013504152	GLPG 120.4SPLOPENG	EUR	4,3100	4,4500	4,3100			4,4500					
Warrant	NL0013504012	GLPG 125.6SPLOPENG	EUR	2,8100	3,0000	2,8100	29900,0000	6	2,9700	10000				
Warrant	NL0013504145	GLPG 126.4SPLOPENG	EUR	3,7600	3,9300	3,7600			3,9300					
Warrant	NL0013504004	GLPG 131.9SPLOPENG	EUR	2,1800	2,3800	2,1500	11560,0000	4	2,3400	5000				
Warrant	NL0013504137	GLPG 132.7SPLOPENG	EUR	3,1900	3,3500	3,1900			3,3500					
Warrant	NL0013503998	GLPG 138.5SPLOPENG	EUR	1,5100	1,7500	1,5100	35141,5000	10	1,6800	21725				
Warrant	NL0013210917	GLPG 139.1SPSOPENG	EUR											
Warrant	NL0013504129	GLPG 139.4SPLOPENG	EUR	2,5800	2,7500	2,5800			2,7500					
Warrant	NL0013504293	GLPG 145.5SPLOPENG	EUR	0,8300	1,0400	0,8000	13844,0000	8	0,9900	15700				
Warrant	NL0013504178	GLPG 155.4SPSOPENG	EUR											
Warrant	DE000CU1EK59	GLPG 157.5C 1219Z	EUR											
Warrant	NL0012077937	GLPG 67.07SPLOPENG	EUR	85,9000	87,6000	85,9000			87,6000					
Warrant	NL0012078240	GLPG 70.44SPLOPENG	EUR	82,3400	84,0400	82,3400			84,0400					
Warrant	NL0012822761	GLPG 73.96SPLOPENG	EUR	78,7900	80,4900	78,7900	1204,3500	1	80,4900	15				
Warrant	NL0013199516	GLPG 77.66SPLOPENG	EUR	75,0700	76,9700	74,7700	10435,9200	4	76,7700	136				
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013208994	GLPG 81.56SPLOPENG	EUR	7,1800	7,3600	7,1800	4991,0000	2	7,3500	695				
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 85.64SPLOPENG	EUR	6,7800	6,9400	6,7800			6,9400					
Warrant	NL0013209547	GLPG 89.93SPLOPENG	EUR	6,3600	6,5600	6,3600	9775,0000	3	6,5200	1500				
Warrant	NL0013209000	GLPG 92.45SPSOPENG	EUR											
Warrant	NL0013209539	GLPG 94.43SPLOPENG	EUR	5,8900	6,0900	5,8900	70134,8800	13	6,0500	11595				
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.16SPLOPENG	EUR	5,4200	5,6600	5,4200	9845,0000	3	5,6000	1750				
Warrant	NL0006408544	GOLD 794SPLOPENG	EUR	58,4400	58,4400	58,4400			58,4400					
Warrant	NL0006408551	GOLD 860SPLOPENG	EUR	52,7100	52,7100	52,7100			52,7100					
Warrant	NL0006408569	GOLD 926SPLOPENG	EUR	46,9800	46,9800	46,9800			46,9800					
Warrant	NL0012827562	GOLD 946SPLOPENG	EUR	45,2600	45,2600	45,2600			45,2600					
Warrant	NL0012827570	GOLD 982SPLOPENG	EUR	42,1100	42,1100	42,1100			42,1100					
Warrant	NL0006423535	GOLD 1013SPLOPENG	EUR	39,3900	39,3900	39,3900			39,3900					
Warrant	NL0012827554	GOLD 1023SPLOPENG	EUR	38,5100	38,5100	38,5100			38,5100					
Warrant	NL0012827547	GOLD 1049SPLOPENG	EUR	36,2600	36,2600	36,2600			36,2600					
Warrant	NL0011483169	GOLD 1057SPLOPENG	EUR	33,1700	33,1700	33,1700			33,1700					
Warrant	NL0006425571	GOLD 1077SPLOPENG	EUR	33,8300	33,8300	33,8300			33,8300					
Warrant	NL0011480074	GOLD 1079SPLOPENG	EUR	31,2500	31,2500	31,2500			31,2500					
Warrant	NL0011304779	GOLD 1101SPLOPENG	EUR	29,2900	29,2900	29,2900			29,2900					
Warrant	NL0009105469	GOLD 1116SPLOPENG	EUR	30,4500	30,4500	30,4500			30,4500					
Warrant	NL0011303797	GOLD 1123SPLOPENG	EUR	27,2900	27,2900	27,2900			27,2900					
Warrant	NL0011303789	GOLD 1146SPLOPENG	EUR	24,2300	25,2600	24,2300	2059,5500	1	25,2600	85				
Warrant	NL0011618392	GOLD 1153SPLOPENG	EUR	27,2700	27,2700	27,2700			27,2700					
Warrant	NL0009107663	GOLD 1156SPLOPENG	EUR	27,0600	27,0600	27,0600			27,0600					
Warrant	NL0010944815	GOLD 1170SPLOPENG	EUR	23,1700	23,1700	23,1700			23,1700					
Warrant	NL0011480942	GOLD 1179SPLOPENG	EUR	25,0600	25,0600	25,0600			25,0600					
Warrant	NL0011487533	GOLD 1193SPLOPENG	EUR	20,6900	21,0800	20,6900	8276,0000	1	21,0800	400				
Warrant	NL0011488671	GOLD 1202SPLOPENG	EUR	23,0000	23,0000	23,0000			23,0000					
Warrant	NL0012827679	GOLD 1217SPLOPENG	EUR	18,9400	18,9400	18,9400			18,9400					
Warrant	NL0012832018	GOLD 1226SPLOPENG	EUR	20,9400	20,9400	20,9400			20,9400					
Warrant	NL0012836795	GOLD 1241SPLOPENG	EUR	16,7800	16,7800	16,7800			16,7800					
Warrant	NL0012837454	GOLD 1251SPLOPENG	EUR	18,8100	18,8100	18,8100			18,8100					
Warrant	NL0013199920	GOLD 1266SPLOPENG	EUR	14,0000	14,5300	13,7200	12145,0000	3	14,5300	875				
Warrant	NL0013199581	GOLD 1276SPLOPENG	EUR	16,6500	16,6500	16,6500			16,6500					
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1291SPLOPENG	EUR	11,7400	12,4400	11,7400	6045,0000	2	12,3100	500				
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013212079	GOLD 1308SPSOPENG	EUR											
Warrant	NL0013500416	GOLD 1317SPLOPENG	EUR	10,0100	10,0100	10,0100			10,0100					
Warrant	NL0012819601	GOLD 1333SPSOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPSOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPSOPENG	EUR											
Warrant	NL0013501224	GOLD 1343SPLOPENG	EUR	7,2800	7,6600	7,2000	5645,0000	3	7,6600	775				
Warrant	NL0013501430	GOLD 1354SPLOPENG	EUR	9,8800	9,8800	9,8800			9,8800					
Warrant	NL0012480412	GOLD 1363SPSOPENG	EUR											
Warrant	NL0013501539	GOLD 1370SPLOPENG	EUR	4,8500	5,4500	4,3400	12984,6000	12	5,2600	2730				
Warrant	NL0013501422	GOLD 1381SPLOPENG	EUR	7,5300	7,5300	7,5300			7,5300					
Warrant	NL0011850722	GOLD 1381SPSOPENG	EUR											
Warrant	NL0010358610	GOLD 1390SPSOPENG	EUR											
Warrant	NL0013503220	GOLD 1396SPLOPENG	EUR											
Warrant	NL0010358453	GOLD 1424SPSOPENG	EUR											
Warrant	NL0012079537	GOLD 1430SPSOPENG	EUR											
Warrant	NL0013501919	GOLD 1442SPSOPENG	EUR	1,5200	1,5200	1,5200			1,5200					
Warrant	NL0010357943	GOLD 1461SPSOPENG	EUR	7,1600	7,1600	7,1600			7,1600					
Warrant	NL0013501927	GOLD 1471SPSOPENG	EUR	4,1500	4,1500	4,1500	207,5000	1	4,1500	50				
Warrant	NL0013501935	GOLD 1501SPSOPENG	EUR	6,8200	6,8200	6,8200			6,8200					
Warrant	NL0013501943	GOLD 1532SPSOPENG	EUR	9,5600	9,5600	9,5600			9,5600					
Warrant	NL0013501950	GOLD 1563SPSOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0010209201	GOLD 1661SPSOPENG	EUR	20,8500	20,8500	20,8500			20,8500					
Warrant	NL0009765932	GOLD 1833SPSOPENG	EUR	41,3300	41,3300	41,3300			41,3300					
Warrant	NL0009876564	GOLD 1924SPSOPENG	EUR	49,7500	49,7500	49,7500			49,7500					
Warrant	NL0010812129	HEINK 48SPLOPENG	EUR	55,1300	55,1300	55,1300			55,1300					
Warrant	NL0010968715	HEINK 56SPLOPENG	EUR	47,6800	47,6800	47,6800			47,6800					
Warrant	NL0012469381	HEINK 96SPSOPENG	EUR											
Warrant	NL0006427791	HEINK 8.1SPLOPENG	EUR	92,3500	92,3500	92,3500			92,3500					
Warrant	NL0009110154	HEINK 17.6SPLOPENG	EUR	83,4500	83,4500	83,4500			83,4500					
Warrant	NL0009766724	HEINK 25.6SPLOPENG	EUR	76,0100	76,0100	76,0100			76,0100					
Warrant	NL0010085627	HEINK 35.5SPLOPENG	EUR	66,8300	66,8300	66,8300			66,8300					
Warrant	NL0010743142	HEINK 47.7SPLOPENG	EUR	52,4400	52,4400	52,4400			52,4400					

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	NL0010830899	HEINK 51.9SPLOPENG	EUR	51,5300	51,5300	51,5300			51,5300					
Warrant	NL0010967618	HEINK 56.3SPLOPENG	EUR	43,8400	43,8400	43,8400			43,8400					
Warrant	NL0011016357	HEINK 60.5SPLOPENG	EUR	43,5600	43,5600	43,5600			43,5600					
Warrant	NL0011362264	HEINK 65.1SPLOPENG	EUR	39,2400	39,2400	39,2400			39,2400					
Warrant	NL0012065379	HEINK 69.7SPLOPENG	EUR	30,4900	30,4900	30,4900			30,4900					
Warrant	NL0013206808	HEINK 69.7SPLOPENG	EUR	3,5100	3,5100	3,5100			3,5100					
Warrant	NL0013206790	HEINK 74.7SPLOPENG	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	NL0013207145	HEINK 85.7SPLOPENG	EUR	2,0300	2,0300	2,0300			2,0300					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.7SPLOPENG	EUR	1,4700	1,4700	1,4700			1,4700					
Warrant	NL0013207152	HEINK 92.3SPSOPENG	EUR											
Warrant	NL0013501125	HEINK 96.4SPLOPENG	EUR	0,3900	0,3900	0,3900			0,3900					
Warrant	NL0013207947	HEINK101.2SPSOPENG	EUR	0,9800	0,9800	0,9800			0,9800					
Warrant	NL0013206972	HEINK102.3SPSOPENG	EUR	0,3000	0,3100	0,3000	5,2700	1	0,3000	17				
Warrant	NL0013212954	HEINK107.3SPSOPENG	EUR	0,8100	0,8100	0,8100			0,8100					
Warrant	NL0013213069	HEINK110.3SPSOPENG	EUR	1,9700	1,9900	1,9700	49,7500	1	1,9700	25				
Warrant	NL0010689758	HEINK45.08SPLOPENG	EUR	55,0500	55,0500	55,0500			55,0500					
Warrant	NL0010813705	HEINK50.43SPLOPENG	EUR	49,7100	49,7100	49,7100			49,7100					
Warrant	NL0010940037	HEINK53.29SPLOPENG	EUR	46,8400	46,8400	46,8400			46,8400					
Warrant	NL0011011606	HEINK59.45SPLOPENG	EUR	40,6800	40,6800	40,6800			40,6800					
Warrant	NL0011022132	HEINK62.77SPLOPENG	EUR	37,3600	37,3600	37,3600			37,3600					
Warrant	NL0011363098	HEINK66.19SPLOPENG	EUR	33,9500	33,9500	33,9500			33,9500					
Warrant	NL0012066179	HEINK73.39SPLOPENG	EUR	26,7900	26,7900	26,7900			26,7900					
Warrant	NL0013204530	HEINK77.13SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0013204746	HEINK81.05SPLOPENG	EUR	1,9300	1,9300	1,9200			1,9200					
Warrant	NL0013212558	HEINK82.81SPLOPENG	EUR	1,7500	1,7500	1,7500			1,7500					
Warrant	NL0013204944	HEINK85.16SPLOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0013212541	HEINK86.82SPLOPENG	EUR	1,3500	1,3500	1,3500			1,3500					
Warrant	NL0013207590	HEINK89.48SPLOPENG	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	NL0012826242	HEINK90.52SPSOPENG	EUR											
Warrant	NL0013212673	HEINK91.75SPLOPENG	EUR	0,8600	0,8600	0,8500			0,8500					
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013499114	HEINK94.05SPLOPENG	EUR	0,6300	0,6300	0,6200			0,6200					
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0013503089	HEINK98.79SPLOPENG	EUR											
Warrant	NL0010466041	HENKE 53.5SPLOPENG	EUR	39,9600	39,9600	39,9600			39,9600					
Warrant	NL0010458881	HENKE 58.2SPLOPENG	EUR	35,5900	35,5900	35,5900			35,5900					
Warrant	NL0010458808	HENKE 65.2SPLOPENG	EUR	29,1200	29,1200	29,1200			29,1200					
Warrant	NL0010526380	HENKE 70.4SPLOPENG	EUR	24,3000	24,3000	24,3000			24,3000					
Warrant	NL0010946323	HENKE 77.4SPLOPENG	EUR	17,7700	17,7700	17,7700			17,7700					
Warrant	NL0011493523	HSCFI 6050SPLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0011491485	HSCFI 6440SPLOPENG	EUR	5,4400	5,4400	5,4400			5,4400					
Warrant	NL0011623467	HSCFI 6830SPLOPENG	EUR	5,0200	5,0200	5,0200			5,0200					
Warrant	NL0011623566	HSCFI 7240SPLOPENG	EUR	4,5700	4,5700	4,5700			4,5700					
Warrant	NL0011847231	HSCFI 7660SPLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0011849088	HSCFI 8090SPLOPENG	EUR	3,6400	3,6400	3,6400			3,6400					
Warrant	NL0011850003	HSCFI 8550SPLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0012064182	HSCFI 9030SPLOPENG	EUR	2,6200	2,6200	2,6200			2,6200					
Warrant	NL0012072433	HSCFI 9530SPLOPENG	EUR	2,0500	2,0600	2,0500			2,0600					
Warrant	NL0013201239	HSCFI10020SPLOPENG	EUR	1,5200	1,5300	1,5200			1,5300					
Warrant	NL0013503675	HSCFI10470SPLOPENG	EUR	0,9800	0,9900	0,9800			0,9900					
Warrant	NL0013204001	HSCFI10690SPLOPENG	EUR											
Warrant	NL0013208507	HSCFI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCFI11430SPSOPENG	EUR	1,4200	1,4200	1,4100			1,4100					
Warrant	NL0013208879	HSCFI11670SPSOPENG	EUR											
Warrant	NL0012825657	HSCFI11680SPSOPENG	EUR											
Warrant	NL0013207061	HSCFI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCFI12050SPSOPENG	EUR	2,1600	2,1600	2,1500			2,1500					
Warrant	NL0012472971	HSCFI12720SPSOPENG	EUR	2,9600	2,9600	2,9500			2,9500					
Warrant	NL0012469787	HSCFI13420SPSOPENG	EUR	3,8100	3,8100	3,8000			3,8000					
Warrant	NL0012471114	HSCFI14130SPSOPENG	EUR	4,6500	4,6500	4,6500			4,6500					
Warrant	NL0006408130	HSI 4500SPLOPENG	EUR	27,6900	27,6900	27,6900			27,6900					
Warrant	NL0006429086	HSI 6490SPLOPENG	EUR	25,4800	25,4800	25,4800			25,4800					
Warrant	NL0009107994	HSI 10990SPLOPENG	EUR	20,6300	20,6300	20,6300			20,6300					
Warrant	NL0009881267	HSI 11860SPLOPENG	EUR	19,6800	19,6800	19,6800			19,6800					
Warrant	NL0009902261	HSI 13700SPLOPENG	EUR	17,6800	17,6800	17,6800			17,6800					
Warrant	NL0010098232	HSI 14700SPLOPENG	EUR	16,5900	16,5900	16,5900			16,5900					
Warrant	NL0010103727	HSI 15730SPLOPENG	EUR	15,4800	15,4800	15,4800			15,4800					
Warrant	NL0010208468	HSI 16800SPLOPENG	EUR	14,3100	14,3100	14,3100			14,3100					
Warrant	NL0011623558	HSI 17800SPLOPENG	EUR	13,2200	13,2200	13,2200			13,2200					
Warrant	NL0011845490	HSI 18820SPLOPENG	EUR	12,1100	12,1100	12,1100			12,1100					
Warrant	NL0011849997	HSI 19900SPLOPENG	EUR	10,9400	10,9400	10,9400			10,9400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012064562	HSI 21010SPLOPENG	EUR	9,7300	9,7300	9,7300			9,7300					
Warrant	NL0012065874	HSI 22180SPLOPENG	EUR	8,4500	8,4500	8,4500			8,4500					
Warrant	NL0012072417	HSI 23400SPLOPENG	EUR	7,1200	7,1200	7,1200			7,1200					
Warrant	NL0012837892	HSI 24600SPLOPENG	EUR	5,8200	5,8200	5,8200			5,8200					
Warrant	NL0013201692	HSI 25860SPLOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0013503667	HSI 29470SPSOPENG	EUR	3,0200	3,0200	3,0200			3,0200					
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31120SPSOPENG	EUR	4,8800	4,8800	4,8800			4,8800					
Warrant	NL0012469761	HSI 32840SPSOPENG	EUR	6,9400	6,9400	6,9400			6,9400					
Warrant	NL0013213333	HSI 34500SPSOPENG	EUR	8,9400	8,9400	8,9400			8,9400					
Warrant	NL0009901933	IBEX 3790SPLOPENG	EUR	5,6700	5,6700	5,6700			5,6700					
Warrant	NL0010203337	IBEX 4120SPLOPENG	EUR	5,3800	5,3800	5,3800			5,3800					
Warrant	NL0010203733	IBEX 4460SPLOPENG	EUR	5,0500	5,0500	5,0500			5,0500					
Warrant	NL0010204335	IBEX 4820SPLOPENG	EUR	4,7100	4,7100	4,7100			4,7100					
Warrant	NL0010207106	IBEX 5590SPLOPENG	EUR	3,9700	3,9700	3,9700			3,9700					
Warrant	NL0010528964	IBEX 6410SPLOPENG	EUR	3,2000	3,2000	3,2000			3,2000					
Warrant	NL0010530408	IBEX 6840SPLOPENG	EUR	2,7800	2,7800	2,7800			2,7800					
Warrant	NL0011847686	IBEX 7240SPLOPENG	EUR	2,4100	2,4100	2,4100			2,4100					
Warrant	NL0011850813	IBEX 7650SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0011862859	IBEX 8070SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0013198813	IBEX 8490SPLOPENG	EUR	1,2100	1,2100	1,2100	90,7500	1	1,2100	75				
Warrant	NL0013499940	IBEX 8910SPLOPENG	EUR	0,8100	0,8100	0,8000			0,8000					
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9570SPSOPENG	EUR	0,8300	0,8300	0,8300			0,8300					
Warrant	NL0011027925	IBEX 10110SPSOPENG	EUR	1,3900	1,4300	1,3800	1409,8000	2	1,3900	1010				
Warrant	NL0011212105	IBEX 10690SPSOPENG	EUR	2,0000	2,0000	2,0000			2,0000					
Warrant	NL0012075725	IBEX 11260SPSOPENG	EUR	2,6000	2,6000	2,6000			2,6000					
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.3SPLOPENG	EUR	49,6900	50,1900	49,6900			50,1900					
Warrant	NL0010200788	INBEV 49.9SPLOPENG	EUR	32,4000	32,9000	32,4000			32,9000					
Warrant	NL0013198641	INBEV 57.3SPLOPENG	EUR	25,5500	26,0500	25,5500			26,0500					
Warrant	NL0013199235	INBEV 58.1SPLOPENG	EUR	21,4300	21,9300	21,4300			21,9300					
Warrant	NL0013202872	INBEV 61.4SPLOPENG	EUR	21,7600	22,2600	21,7600			22,2600					
Warrant	NL0013206816	INBEV 65.7SPLOPENG	EUR	17,7000	18,2000	17,7000			18,2000					
Warrant	NL0013209919	INBEV 70.4SPLOPENG	EUR	13,3600	13,8600	13,3600			13,8600					
Warrant	NL0012836498	INBEV 72.6SPSOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013213416	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0012825756	INBEV 87.5SPSOPENG	EUR	9,6500	9,6500	9,0300			9,0300					
Warrant	NL0013198229	INBEV49.89SPLOPENG	EUR	29,6300	30,1300	29,6300			30,1300					
Warrant	NL0012834022	INBEV52.55SPLOPENG	EUR	26,9200	27,4200	26,9200			27,4200					
Warrant	NL0012834014	INBEV55.28SPLOPENG	EUR	24,2500	24,7500	24,2500			24,7500					
Warrant	NL0013202013	INBEV61.06SPLOPENG	EUR	18,4700	18,9700	18,4700			18,9700					
Warrant	NL0013204100	INBEV64.17SPLOPENG	EUR	15,3600	15,8600	15,3600			15,8600					
Warrant	NL0013206493	INBEV67.44SPLOPENG	EUR	12,0900	12,5900	12,0900			12,5900					
Warrant	NL0013209448	INBEV70.85SPLOPENG	EUR	8,6800	9,1800	8,6800			9,1800					
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV73.02SPLOPENG	EUR	6,5100	7,0100	6,5100			7,0100					
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0013503097	INBEV76.67SPLOPENG	EUR	2,8500	3,3500	2,8500			3,3500					
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0013503345	INBEV80.49SPLOPENG	EUR											
Warrant	NL0012829105	INBEV81.31SPSOPENG	EUR											
Warrant	NL0010100111	ING 2SPLOPENG	EUR	8,5400	8,5400	8,5400			8,5400					
Warrant	NL0011847454	ING 7SPLOPENG	EUR	3,8900	3,8900	3,8900			3,8900					
Warrant	NL0013198666	ING 9SPLOPENG	EUR	2,1700	2,1700	2,1700			2,1700					
Warrant	DE000CU1DEE7	ING 10C 0919Z	EUR	0,4600	0,4600	0,4550			0,4550					
Warrant	DE000CU1C4J8	ING 11C 0919Z	EUR	0,0950	0,0950	0,0950			0,0950					
Warrant	DE000CU1CJF5	ING 12C 0919Z	EUR	0,0230	0,0230	0,0220			0,0220					
Warrant	DE000CU1EK83	ING 12C 1219Z	EUR	0,1040	0,1050	0,1040			0,1050					
Warrant	DE000CU1CSX9	ING 13C 0919Z	EUR	0,0100	0,0110	0,0100			0,0110					
Warrant	NL0009109909	ING 0.2SPLOPENG	EUR	10,1800	10,1800	10,1800			10,1800					
Warrant	NL0009107739	ING 0.8SPLOPENG	EUR	9,6100	9,6100	9,6100			9,6100					
Warrant	NL0009107721	ING 1.5SPLOPENG	EUR	8,9500	8,9500	8,9500			8,9500					
Warrant	NL0010098842	ING 1.7SPLOPENG	EUR	8,7700	8,7700	8,7700			8,7700					
Warrant	NL0010201844	ING 2.2SPLOPENG	EUR	8,2700	8,2700	8,2700			8,2700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010202446	ING 2.6SPLOPENG	EUR	7,9900	7,9900	7,9900			7,9900					
Warrant	NL0010203642	ING 2.8SPLOPENG	EUR	7,7100	7,7100	7,7100			7,7100					
Warrant	NL0010360905	ING 3.5SPLOPENG	EUR	7,1500	7,1500	7,1500			7,1500					
Warrant	NL0010362810	ING 3.8SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0010465795	ING 4.1SPLOPENG	EUR	6,5300	6,5300	6,5300			6,5300					
Warrant	NL0010467684	ING 4.5SPLOPENG	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0010527297	ING 4.9SPLOPENG	EUR	5,8500	5,8500	5,8500			5,8500					
Warrant	NL0010529897	ING 5.3SPLOPENG	EUR	5,5000	5,5000	5,5000			5,5000					
Warrant	NL0010531042	ING 5.7SPLOPENG	EUR	5,0800	5,0800	5,0800			5,0800					
Warrant	NL0010541934	ING 6.2SPLOPENG	EUR	4,7000	4,7000	4,7000			4,7000					
Warrant	NL0011844030	ING 6.6SPLOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0011848346	ING 7.5SPLOPENG	EUR	3,4800	3,4800	3,4800			3,4800					
Warrant	NL0011850912	ING 7.8SPLOPENG	EUR	3,2200	3,2200	3,2200			3,2200					
Warrant	NL0011850904	ING 8.1SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0011850896	ING 8.4SPLOPENG	EUR	2,6700	2,6700	2,6700			2,6700					
Warrant	NL0013198674	ING 8.7SPLOPENG	EUR	2,4200	2,4200	2,4200			2,4200					
Warrant	NL0013201361	ING 9.3SPLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0013201825	ING 9.5SPLOPENG	EUR	1,6400	1,6400	1,6400			1,6400					
Warrant	NL0013209018	ING 9.8SPLOPENG	EUR											
Warrant	NL0013499759	ING 9.8SPLOPENG	EUR											
Warrant	NL0013502586	ING 9.8SPLOPENG	EUR	1,3800	1,3800	1,3800			1,3800					
Warrant	NL0013500853	ING 9.8SPLOPENG	EUR											
Warrant	NL0013503287	ING 10.1SPLOPENG	EUR	1,1100	1,1100	1,1100			1,1100					
Warrant	NL0013210792	ING 10.1SPLOPENG	EUR											
Warrant	NL0013204399	ING 10.3SPLOPENG	EUR											
Warrant	NL0013213796	ING 10.4SPLOPENG	EUR											
Warrant	DE000CU1EK67	ING 10.5C 1219Z	EUR	0,4600	0,4650	0,4600			0,4650					
Warrant	NL0013211048	ING 10.5SPLOPENG	EUR											
Warrant	NL0013207640	ING 10.6SPLOPENG	EUR											
Warrant	NL0013204993	ING 10.6SPLOPENG	EUR											
Warrant	NL0013205164	ING 10.9SPLOPENG	EUR											
Warrant	NL0012831143	ING 11.1SPLOPENG	EUR											
Warrant	NL0013211485	ING 11.1SPLOPENG	EUR											
Warrant	NL0013206295	ING 11.3SPLOPENG	EUR											
Warrant	NL0013211030	ING 11.3SPLOPENG	EUR											
Warrant	DE000CU1EK75	ING 11.5C 1219Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	DE000CU1CSY7	ING 13.5C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0010449583	ING 4.24SPLOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	NL0013201460	ING 9.36SPLOPENG	EUR	0,9000	0,9600	0,9000	4500,0000	1	0,9600	5000				
Warrant	NL0013503873	ING 10.23SPLOPENG	EUR											
Warrant	NL0013209455	ING 10.24SPLOPENG	EUR											
Warrant	NL0013204340	ING 10.34SPLOPENG	EUR											
Warrant	NL0013207228	ING 10.35SPLOPENG	EUR											
Warrant	NL0013209828	ING 10.56SPLOPENG	EUR											
Warrant	NL0013204548	ING 10.64SPLOPENG	EUR											
Warrant	NL0013205230	ING 10.65SPLOPENG	EUR											
Warrant	NL0013207491	ING 10.66SPLOPENG	EUR											
Warrant	NL0013211576	ING 10.89SPLOPENG	EUR											
Warrant	NL0013206097	ING 10.97SPLOPENG	EUR											
Warrant	NL0012831259	ING 11.12SPLOPENG	EUR											
Warrant	NL0013211642	ING 11.22SPLOPENG	EUR											
Warrant	NL0013212517	ING 11.56SPLOPENG	EUR											
Warrant	NL0010355046	ING 2.962SPLOPENG	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL0010209789	ING 3.268SPLOPENG	EUR	7,0800	7,0800	7,0800			7,0800					
Warrant	NL0010361135	ING 3.902SPLOPENG	EUR	6,4500	6,4500	6,4500			6,4500					
Warrant	NL0010466363	ING 4.597SPLOPENG	EUR	5,7700	5,7700	5,7700			5,7700					
Warrant	NL0010468138	ING 4.971SPLOPENG	EUR	5,4000	5,4000	5,4000			5,4000					
Warrant	NL0010528311	ING 5.365SPLOPENG	EUR	5,0000	5,0000	5,0000			5,0000					
Warrant	NL0010530903	ING 5.777SPLOPENG	EUR	4,5900	4,5900	4,5900			4,5900					
Warrant	NL0010531026	ING 6.212SPLOPENG	EUR	4,1400	4,1400	4,1400			4,1400					
Warrant	NL0010543476	ING 6.667SPLOPENG	EUR	3,6700	3,6700	3,6700			3,6700					
Warrant	NL0011847298	ING 7.104SPLOPENG	EUR	3,2600	3,2600	3,2600			3,2600					
Warrant	NL0011847959	ING 7.563SPLOPENG	EUR	2,7800	2,7800	2,7800			2,7800					
Warrant	NL0011850474	ING 8.033SPLOPENG	EUR	2,3100	2,3100	2,3100			2,3100					
Warrant	NL0011850466	ING 8.526SPLOPENG	EUR	1,7800	1,7700	1,7800	1421,0000	3	1,7800	800				
Warrant	NL0013199268	ING 8.795SPLOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0013199250	ING 9.072SPLOPENG	EUR	1,2000	1,2500	1,2000	12250,0000	3	1,2400	10000				
Warrant	NL0013201759	ING 9.633SPLOPENG	EUR											
Warrant	NL0013498454	ING 9.642SPLOPENG	EUR	0,6600	0,6700	0,6600	1320,0000	1	0,6700	2000				
Warrant	NL0013500044	ING 9.917SPLOPENG	EUR											
Warrant	NL0013501141	ING 9.921SPLOPENG	EUR											
Warrant	NL0013502149	ING 9.931SPLOPENG	EUR	0,4100	0,4400	0,4100	490,7500	3	0,4300	1190				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209463	ING 9.932SPLOPENG	EUR											
Warrant	DE000CU1C8F7	KBC 60C 0919Z	EUR	0,3900	0,3900	0,3350			0,3350					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1EK91	KBC 63C 1219Z	EUR	0,3650	0,3650	0,3400			0,3400					
Warrant	DE000CU1CJG3	KBC 66C 0919Z	EUR	0,0720	0,0720	0,0620			0,0620					
Warrant	DE000CU1CJH1	KBC 72C 0919Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0010218137	KBC 12.25PLOPENG	EUR	47,3400	47,3400	47,3400			47,3400					
Warrant	NL0010219358	KBC 15.75PLOPENG	EUR	44,2200	44,2200	44,2200			44,2200					
Warrant	NL0010530333	KBC 21.65PLOPENG	EUR	38,7700	38,7700	38,7700			38,7700					
Warrant	NL0010531091	KBC 23.95PLOPENG	EUR	36,7500	36,7500	36,7500			36,7500					
Warrant	NL0011855341	KBC 41.65PLOPENG	EUR	20,7200	20,7200	20,7200			20,7200					
Warrant	NL0012064661	KBC 48.75PLOPENG	EUR	14,1900	14,1900	14,1900			14,1900					
Warrant	NL0013198856	KBC 52.35PLOPENG	EUR	10,9400	10,9400	10,9400			10,9400					
Warrant	NL0013209208	KBC 56.15PLOPENG	EUR											
Warrant	NL0013198153	KBC 61.45PSOPENG	EUR											
Warrant	NL0013209216	KBC 65.65PSOPENG	EUR											
Warrant	NL0010694592	KBC 30.19SPLOPENG	EUR	28,6000	28,6000	28,6000			28,6000					
Warrant	NL0011847991	KBC 34.21SPLOPENG	EUR	24,5800	24,5800	24,5800			24,5800					
Warrant	NL0011848833	KBC 36.35SPLOPENG	EUR	22,4500	22,4500	22,4500			22,4500					
Warrant	NL0011850573	KBC 38.57SPLOPENG	EUR	20,2100	20,2100	20,2100			20,2100					
Warrant	NL0011852090	KBC 40.92SPLOPENG	EUR	17,8700	17,8700	17,8700			17,8700					
Warrant	NL0011856786	KBC 43.38SPLOPENG	EUR	15,4100	15,4100	15,4100			15,4100					
Warrant	NL0011859756	KBC 48.67SPLOPENG	EUR	10,1200	10,1200	10,1200			10,1200					
Warrant	NL0012070387	KBC 51.48SPLOPENG	EUR	7,3100	7,3100	7,3100			7,3100					
Warrant	NL0013199375	KBC 54.17SPLOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0013504269	KBC 56.88SPLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0013206329	KBC 56.91SPLOPENG	EUR											
Warrant	NL0013210354	KBC 59.77SPLOPENG	EUR											
Warrant	NL0013206543	KBC 61.71SPLOPENG	EUR											
Warrant	NL0013199383	KBC 61.77SPSOPENG	EUR											
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPSOPENG	EUR											
Warrant	NL0012478200	KBC 68.31SPSOPENG	EUR	10,2800	10,2800	10,2800			10,2800					
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,7600	1,7600	1,7600			1,7600					
Warrant	NL0011296728	KPN 3SPSOPENG	EUR	0,8000	0,8000	0,8000			0,8000					
Warrant	NL0010351045	KPN 0.25PLOPENG	EUR	2,4500	2,4500	2,4500			2,4500					
Warrant	NL0010350260	KPN 0.45PLOPENG	EUR	2,2900	2,2900	2,2900			2,2900					
Warrant	NL0010461570	KPN 0.55PLOPENG	EUR	2,2300	2,2300	2,2300			2,2300					
Warrant	NL0010461836	KPN 0.65PLOPENG	EUR	2,1000	2,1000	2,1000			2,1000					
Warrant	NL0010465803	KPN 0.75PLOPENG	EUR	2,0000	2,0000	2,0000			2,0000					
Warrant	NL0010528345	KPN 0.95PLOPENG	EUR	1,9100	1,9100	1,9100			1,9100					
Warrant	NL0010529194	KPN 1.25PLOPENG	EUR	1,6300	1,6300	1,6300			1,6300					
Warrant	NL0010531331	KPN 1.35PLOPENG	EUR	1,4900	1,4900	1,4900			1,4900					
Warrant	NL0010940078	KPN 1.55PLOPENG	EUR	1,3200	1,3200	1,3200			1,3200					
Warrant	NL0010941084	KPN 1.75PLOPENG	EUR	1,1700	1,1700	1,1700			1,1700					
Warrant	NL0011011945	KPN 1.85PLOPENG	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0011018122	KPN 1.95PLOPENG	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0011021183	KPN 2.15PLOPENG	EUR	0,8200	0,8200	0,8200			0,8200					
Warrant	NL0013196546	KPN 2.25PLOPENG	EUR	0,6700	0,6700	0,6700			0,6700					
Warrant	NL0013203581	KPN 2.45PLOPENG	EUR	0,5200	0,5200	0,5200			0,5200					
Warrant	NL0012825954	KPN 2.55PLOPENG	EUR											
Warrant	NL0013203573	KPN 2.65PLOPENG	EUR											
Warrant	NL0013499288	KPN 2.85PLOPENG	EUR											
Warrant	NL0012469621	KPN 2.85PSOPENG	EUR											
Warrant	NL0013499296	KPN 3.35PSOPENG	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	NL0012828198	KPN 1.89SPLOPENG	EUR	0,8200	0,8200	0,8200			0,8200					
Warrant	NL0011861612	KPN 2.03SPLOPENG	EUR	0,6800	0,6800	0,6800			0,6800					
Warrant	NL0012832836	KPN 2.19SPLOPENG	EUR	0,5200	0,5200	0,5200			0,5200					
Warrant	NL0013203458	KPN 2.36SPLOPENG	EUR	0,3500	0,3500	0,3500			0,3500					
Warrant	NL0013203441	KPN 2.53SPLOPENG	EUR	0,1600	0,1600	0,1600			0,1600					
Warrant	NL0013207608	KPN 2.66SPLOPENG	EUR											
Warrant	NL0013212962	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013215825	KPN 2.67SPLOPENG	EUR											
Warrant	NL0013214596	KPN 2.77SPSOPENG	EUR											
Warrant	NL0013204555	KPN 2.86SPSOPENG	EUR											
Warrant	NL0011625587	KPN 2.92SPSOPENG	EUR	0,3300	0,3300	0,3300			0,3300					
Warrant	NL0013204688	KPN 3.03SPSOPENG	EUR	0,5000	0,5000	0,5000			0,5000					
Warrant	NL0013204720	KPN 3.18SPSOPENG	EUR	0,6500	0,6500	0,6500			0,6500					
Warrant	NL0013202641	LIGHT 19SPLOPENG	EUR	8,0600	8,0600	7,9600			7,9600					
Warrant	NL0013199003	LIGHT 14.15PLOPENG	EUR	13,8200	13,8200	13,7200			13,7200					
Warrant	NL0013199466	LIGHT 14.55PLOPENG	EUR	12,5700	12,5700	12,4700			12,4700					
Warrant	NL0012833115	LIGHT 15.35PLOPENG	EUR	12,7500	12,7500	12,6500			12,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012823686	LIGHT 16.5SPLOPENG	EUR	11,5800	11,5800	11,4800			11,4800					
Warrant	NL0013203037	LIGHT 17.8SPLOPENG	EUR	10,4100	10,4100	10,3100			10,3100					
Warrant	NL0013203763	LIGHT 19.1SPLOPENG	EUR	9,1600	9,1600	9,0600			9,0600					
Warrant	NL0013203755	LIGHT 20.6SPLOPENG	EUR	7,8200	7,8200	7,7200			7,7200					
Warrant	NL0013204365	LIGHT 21.1SPLOPENG	EUR	5,9700	5,9700	5,8700			5,8700					
Warrant	NL0013211246	LIGHT 22.1SPLOPENG	EUR	6,3900	6,3900	6,2900			6,2900					
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	NL0013197015	LIGHT15. 32SPLOPENG	EUR	11,7400	11,7400	11,6400			11,6400					
Warrant	NL0012831804	LIGHT16. 18SPLOPENG	EUR	10,8800	10,8800	10,7800			10,7800					
Warrant	NL0012823371	LIGHT17. 09SPLOPENG	EUR	9,9700	9,9700	9,8700			9,8700					
Warrant	NL0013201171	LIGHT18. 03SPLOPENG	EUR	9,0400	9,0400	8,9400			8,9400					
Warrant	NL0013204167	LIGHT20. 03SPLOPENG	EUR	7,0400	7,0400	6,9400			6,9400					
Warrant	NL0013210420	LIGHT22. 23SPLOPENG	EUR	4,8300	4,8300	4,7300			4,7300					
Warrant	NL0012825848	LIGHT23. 26SPLOPENG	EUR											
Warrant	NL0013210966	LIGHT23. 42SPLOPENG	EUR	3,6400	3,6400	3,5400			3,5400					
Warrant	NL0013500077	LIGHT24. 59SPLOPENG	EUR	2,4700	2,4700	2,2000	118,8000	1	2,3700	54				
Warrant	NL0012832158	LIGHT24. 97SPSOPENG	EUR											
Warrant	NL0013500382	LIGHT25. 81SPLOPENG	EUR											
Warrant	NL0013503766	LIGHT25. 83SPLOPENG	EUR	1,2300	1,2300	1,1300			1,1300					
Warrant	NL0013211790	LIGHT25. 89SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT26. 84SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT27. 39SPSOPENG	EUR	0,7600	0,8200	0,7600			0,8200					
Warrant	NL0013211808	LIGHT29. 39SPSOPENG	EUR	2,7600	2,8200	2,7600			2,8200					
Warrant	NL0010966826	LVMH 114SPLOPENG	EUR	27,3100	27,7700	27,3100			27,7700					
Warrant	NL0012063267	LVMH 166SPLOPENG	EUR	22,4700	22,9200	22,4700			22,9200					
Warrant	NL0012825269	LVMH 217SPLOPENG	EUR	17,7700	18,2200	17,7700			18,2200					
Warrant	NL0013206873	LVMH 236SPLOPENG	EUR	15,9200	16,3800	15,9200			16,3800					
Warrant	NL0013206865	LVMH 258SPLOPENG	EUR	13,9100	14,3700	13,9100			14,3700					
Warrant	NL0013211535	LVMH 307SPLOPENG	EUR	9,3400	9,7900	9,3400			9,7900					
Warrant	DE000CU1CT29	MCDON 200C 0919Z	EUR	0,6800	0,7250	0,6800			0,7250					
Warrant	DE000CU1D594	MCDON 215C 0919Z	EUR	0,2150	0,2450	0,2150			0,2450					
Warrant	NL0010680682	MSOFT 34SPLOPENG	EUR	92,0700	92,0700	92,0700			92,0700					
Warrant	NL0010544425	MSOFT 30.5SPLOPENG	EUR	94,9600	94,9600	94,9600			94,9600					
Warrant	NL0010746491	MSOFT 37.8SPLOPENG	EUR	88,9600	88,9600	88,9600			88,9600					
Warrant	NL0011850185	MSOFT 55.4SPLOPENG	EUR	74,3000	74,3000	74,3000			74,3000					
Warrant	DE000CU1CT37	MSOFT129.5C 0919Z	EUR	0,3950	0,3950	0,3850			0,3850					
Warrant	DE000CU1DTA3	MSOFT138.5C 0919Z	EUR	0,1700	0,1700	0,1550			0,1550					
Warrant	NL0009105170	NASDAQ 1100SPLOPENG	EUR	60,6500	60,6500	60,6500			60,6500					
Warrant	NL0009371608	NASDAQ 1950SPLOPENG	EUR	53,4300	53,4300	53,4300			53,4300					
Warrant	NL0010344073	NASDAQ 2690SPLOPENG	EUR	47,0700	47,0700	47,0700			47,0700					
Warrant	NL0010362489	NASDAQ 2850SPLOPENG	EUR	45,7700	45,7700	45,7700			45,7700					
Warrant	NL0010538815	NASDAQ 3170SPLOPENG	EUR	42,9800	42,9800	42,9800			42,9800					
Warrant	NL0010543708	NASDAQ 3390SPLOPENG	EUR	41,1500	41,1500	41,1500			41,1500					
Warrant	NL0010590782	NASDAQ 3620SPLOPENG	EUR	39,2000	39,2000	39,2000			39,2000					
Warrant	NL0010742151	NASDAQ 3827SPLOPENG	EUR	36,0000	36,0000	36,0000			36,0000					
Warrant	NL0010745253	NASDAQ 3909SPLOPENG	EUR	35,2600	35,2600	35,2600			35,2600					
Warrant	NL0010747333	NASDAQ 3994SPLOPENG	EUR	34,5100	34,5100	34,5100			34,5100					
Warrant	NL0011363890	NASDAQ 4058SPLOPENG	EUR	33,9400	33,9400	33,9400			33,9400					
Warrant	NL0011364740	NASDAQ 4070SPLOPENG	EUR	35,4000	35,4000	35,4000			35,4000					
Warrant	NL0011363882	NASDAQ 4079SPLOPENG	EUR	33,7500	33,7500	33,7500			33,7500					
Warrant	NL0011363874	NASDAQ 4101SPLOPENG	EUR	33,5000	33,5000	33,5000			33,5000					
Warrant	NL0011363866	NASDAQ 4123SPLOPENG	EUR	33,3100	33,3100	33,3100			33,3100					
Warrant	NL0011363858	NASDAQ 4144SPLOPENG	EUR	33,1200	33,1200	33,1200			33,1200					
Warrant	NL0011618210	NASDAQ 4150SPLOPENG	EUR	34,6700	34,6700	34,6700			34,6700					
Warrant	NL0011620448	NASDAQ 4175SPLOPENG	EUR	32,8900	32,8900	32,8900			32,8900					
Warrant	NL0011619556	NASDAQ 4240SPLOPENG	EUR	33,9200	33,9200	33,9200			33,9200					
Warrant	NL0011620430	NASDAQ 4268SPLOPENG	EUR	32,0700	32,0700	32,0700			32,0700					
Warrant	NL0011621263	NASDAQ 4330SPLOPENG	EUR	33,1600	33,1600	33,1600			33,1600					
Warrant	NL0011620638	NASDAQ 4331SPLOPENG	EUR	31,5100	31,5100	31,5100			31,5100					
Warrant	NL0011622592	NASDAQ 4363SPLOPENG	EUR	31,1700	31,1700	31,1700			31,1700					
Warrant	NL0011845698	NASDAQ 4417SPLOPENG	EUR	30,7100	30,7100	30,7100			30,7100					
Warrant	NL0011622337	NASDAQ 4420SPLOPENG	EUR	32,3900	32,3900	32,3900			32,3900					
Warrant	NL0011846050	NASDAQ 4473SPLOPENG	EUR	30,2400	30,2400	30,2400			30,2400					
Warrant	NL0011845516	NASDAQ 4510SPLOPENG	EUR	31,5800	31,5800	31,5800			31,5800					
Warrant	NL0011846639	NASDAQ 4529SPLOPENG	EUR	29,7100	29,7100	29,7100			29,7100					
Warrant	NL0011847827	NASDAQ 4585SPLOPENG	EUR	29,2100	29,2100	29,2100			29,2100					
Warrant	NL0011845979	NASDAQ 4610SPLOPENG	EUR	30,8000	30,8000	30,8000			30,8000					
Warrant	NL0011848270	NASDAQ 4643SPLOPENG	EUR	28,6900	28,6900	28,6900			28,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848957	NASDQ 4701SPLOPENG	EUR	28,2100	28,2100	28,2100			28,2100					
Warrant	NL0011849401	NASDQ 4759SPLOPENG	EUR	27,6900	27,6900	27,6900			27,6900					
Warrant	NL0011848130	NASDQ 4800SPLOPENG	EUR	29,1500	29,1500	29,1500			29,1500					
Warrant	NL0011849914	NASDQ 4818SPLOPENG	EUR	27,1600	27,1600	27,1600			27,1600					
Warrant	NL0011851449	NASDQ 4879SPLOPENG	EUR	26,6300	26,6300	26,6300			26,6300					
Warrant	NL0011850037	NASDQ 4900SPLOPENG	EUR	28,3000	28,3000	28,3000			28,3000					
Warrant	NL0011855176	NASDQ 4939SPLOPENG	EUR	26,0800	26,0800	26,0800			26,0800					
Warrant	NL0011862867	NASDQ 5000SPLOPENG	EUR	27,4500	27,4500	27,4500			27,4500					
Warrant	NL0012061667	NASDQ 5001SPLOPENG	EUR	25,5400	25,5400	25,5400			25,5400					
Warrant	NL0012063481	NASDQ 5063SPLOPENG	EUR	24,9800	24,9800	24,9800			24,9800					
Warrant	NL0012063606	NASDQ 5100SPLOPENG	EUR	26,5700	26,5700	26,5700			26,5700					
Warrant	NL0012063937	NASDQ 5126SPLOPENG	EUR	24,4300	24,4300	24,4300			24,4300					
Warrant	NL0012064992	NASDQ 5189SPLOPENG	EUR	23,8600	23,8600	23,8600			23,8600					
Warrant	NL0012065460	NASDQ 5253SPLOPENG	EUR	23,2900	23,2900	23,2900			23,2900					
Warrant	NL0012066096	NASDQ 5318SPLOPENG	EUR	22,7100	22,7100	22,7100			22,7100					
Warrant	NL0012064190	NASDQ 5320SPLOPENG	EUR	24,7600	24,7600	24,7600			24,7600					
Warrant	NL0012066146	NASDQ 5384SPLOPENG	EUR	22,1200	22,1200	22,1200			22,1200					
Warrant	NL0012065882	NASDQ 5430SPLOPENG	EUR	23,8200	23,8200	23,8200			23,8200					
Warrant	NL0012066997	NASDQ 5451SPLOPENG	EUR	21,5300	21,5300	21,5300			21,5300					
Warrant	NL0012069447	NASDQ 5518SPLOPENG	EUR	20,9100	20,9100	20,9100			20,9100					
Warrant	NL0012066500	NASDQ 5540SPLOPENG	EUR	22,8700	22,8700	22,8700			22,8700					
Warrant	NL0012070965	NASDQ 5586SPLOPENG	EUR	20,3200	20,3200	20,3200			20,3200					
Warrant	NL0012069207	NASDQ 5650SPLOPENG	EUR	21,9100	21,9100	21,9100			21,9100					
Warrant	NL0012071120	NASDQ 5655SPLOPENG	EUR	19,7100	19,7100	19,7100			19,7100					
Warrant	NL0012072003	NASDQ 5724SPLOPENG	EUR	19,0900	19,0900	19,0900			19,0900					
Warrant	NL0012073290	NASDQ 5866SPLOPENG	EUR	17,8900	17,8900	17,8900			17,8900					
Warrant	NL0012071476	NASDQ 5890SPLOPENG	EUR	19,9100	19,9100	19,9100			19,9100					
Warrant	NL0012076574	NASDQ 5938SPLOPENG	EUR	17,1900	17,1900	17,1900			17,1900					
Warrant	NL0013200389	NASDQ 6010SPLOPENG	EUR	16,5500	16,5500	16,5500			16,5500					
Warrant	NL0012078851	NASDQ 6010SPLOPENG	EUR	18,8900	18,8900	18,8900			18,8900					
Warrant	NL0013200371	NASDQ 6082SPLOPENG	EUR	15,9000	15,9000	15,9000			15,9000					
Warrant	NL0013199854	NASDQ 6130SPLOPENG	EUR	17,8600	17,8600	17,8600			17,8600					
Warrant	NL0013200363	NASDQ 6156SPLOPENG	EUR	15,2500	15,2500	15,2500			15,2500					
Warrant	NL0013200355	NASDQ 6230SPLOPENG	EUR	14,5900	14,5900	14,5900			14,5900					
Warrant	NL0013199847	NASDQ 6250SPLOPENG	EUR	16,8200	16,8200	16,8200			16,8200					
Warrant	NL0013200348	NASDQ 6305SPLOPENG	EUR	13,9200	13,9200	13,9200			13,9200					
Warrant	NL0013199839	NASDQ 6380SPLOPENG	EUR	15,7500	15,7500	15,7500			15,7500					
Warrant	NL0013201585	NASDQ 6381SPLOPENG	EUR	13,2400	13,2400	13,2400			13,2400					
Warrant	NL0013202211	NASDQ 6458SPLOPENG	EUR	12,5500	12,5500	12,5500			12,5500					
Warrant	NL0013199821	NASDQ 6510SPLOPENG	EUR	14,6600	14,6600	14,6600			14,6600					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013203391	NASDQ 6536SPLOPENG	EUR	11,8600	11,8600	11,8600			11,8600					
Warrant	NL0013203920	NASDQ 6615SPLOPENG	EUR	11,1600	11,1600	11,1600			11,1600					
Warrant	NL0013201890	NASDQ 6640SPLOPENG	EUR	13,5300	13,5300	13,5300			13,5300					
Warrant	NL0013204449	NASDQ 6695SPLOPENG	EUR	10,4500	10,4500	10,4500			10,4500					
Warrant	NL0013204019	NASDQ 6770SPLOPENG	EUR	12,4100	12,4100	12,4100			12,4100					
Warrant	NL0013204795	NASDQ 6775SPLOPENG	EUR	9,7300	9,7300	9,7300			9,7300					
Warrant	NL0013206063	NASDQ 6857SPLOPENG	EUR	9,0000	9,0000	9,0000			9,0000					
Warrant	NL0013499957	NASDQ 6900SPLOPENG	EUR	11,2600	11,2600	11,2600			11,2600					
Warrant	NL0013207475	NASDQ 6940SPLOPENG	EUR	8,2600	8,2600	8,2600			8,2600					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7023SPLOPENG	EUR	7,5200	7,5200	7,5200			7,5200					
Warrant	NL0013500473	NASDQ 7040SPLOPENG	EUR	10,0900	10,0900	10,0900			10,0900					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013499684	NASDQ 7107SPLOPENG	EUR	6,7700	6,7700	6,7700			6,7700					
Warrant	NL0013204027	NASDQ 7110SPLOPENG	EUR											
Warrant	NL0012837769	NASDQ 7134SPLOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7193SPLOPENG	EUR	6,0100	6,0100	6,0100			6,0100					
Warrant	NL0012837264	NASDQ 7218SPLOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 7279SPLOPENG	EUR	5,2400	5,2400	5,2400			5,2400					
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7330SPLOPENG	EUR	7,6700	7,6700	7,6700			7,6700					
Warrant	NL0013502875	NASDQ 7366SPLOPENG	EUR	4,5000	4,5500	4,4600	2715,0000	2	4,4600	600				
Warrant	NL0012832513	NASDQ 7394SPLOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPLOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013502867	NASDQ 7455SPLOPENG	EUR	3,6700	3,6700	3,6700			3,6700					
Warrant	NL0013498561	NASDQ 7475SPSOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013215700	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013503824	NASDQ 7544SPLOPENG	EUR	2,8700	2,8700	2,8700			2,8700					
Warrant	NL0013498025	NASDQ 7566SPSOPENG	EUR											
Warrant	NL0012832521	NASDQ 7573SPSOPENG	EUR											
Warrant	NL0013212889	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0013503683	NASDQ 7630SPLOPENG	EUR	5,1600	5,1600	5,1600			5,1600					
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 7939SPSOPENG	EUR											
Warrant	NL0012826499	NASDQ 8132SPSOPENG	EUR	2,9000	2,9000	2,7600	3836,7000	1	2,7600		1323			
Warrant	NL0012826788	NASDQ 8231SPSOPENG	EUR	3,8100	3,8100	3,6400	190,5000	1	3,6400		50			
Warrant	NL0012828537	NASDQ 8331SPSOPENG	EUR	4,6700	4,6700	4,5100	5484,0000	2	4,5100		1200			
Warrant	NL0012830954	NASDQ 8431SPSOPENG	EUR	5,3600	5,3600	5,3600			5,3600					
Warrant	NL0012826903	NASDQ 8500SPSOPENG	EUR	9,8600	9,8600	9,8600			9,8600					
Warrant	NL0013212459	NASDQ 8533SPSOPENG	EUR	6,4700	6,4700	6,3300	2748,5000	2	6,3300		425			
Warrant	NL0013503832	NASDQ 8635SPSOPENG	EUR	7,2400	7,2400	7,2400			7,2400					
Warrant	NL0013503691	NASDQ 8670SPSOPENG	EUR	11,4500	11,4500	11,4500			11,4500					
Warrant	NL0013504418	NASDQ 8739SPSOPENG	EUR	8,1700	8,1700	8,1700			8,1700					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	50,5800	50,5800	50,5800			50,5800					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	4,8200	4,8200	4,8200			4,8200					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,4800	4,4800	4,4800			4,4800					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,7200	3,7200	3,7200			3,7200					
Warrant	NL0012473094	NESTL68.11SPLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0012823959	NESTL71.63SPLOPENG	EUR	3,8900	3,8900	3,8900			3,8900					
Warrant	NL0012473029	NGAS 25SPLOPENG	EUR	0,4500	0,4500	0,4000	450,0000	1	0,4000		1000			
Warrant	NL0013498843	NGAS 1.95SPLOPENG	EUR	0,4800	0,4800	0,4800			0,4800					
Warrant	NL0013212806	NGAS 2.55SPLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.55SPSOPENG	EUR	0,4300	0,4300	0,4300			0,4300					
Warrant	NL0012835672	NGAS 4.95SPSOPENG	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	NL0013501505	NGAS 1.81SPLOPENG	EUR	0,5500	0,5500	0,5500			0,5500					
Warrant	NL0012467732	NGAS 2.14SPLOPENG	EUR	0,3100	0,3100	0,2900	103,2300	1	0,2900		333			
Warrant	NL0013503931	NGAS 2.25SPLOPENG	EUR	0,1900	0,1900	0,1900			0,1900					
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											
Warrant	NL0013501513	NGAS 2.33SPSOPENG	EUR											
Warrant	NL0013503923	NGAS 2.36SPLOPENG	EUR											
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.71SPSOPENG	EUR	0,6200	0,6200	0,6200			0,6200					
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013203839	NGAS 2.88SPSOPENG	EUR											
Warrant	NL0013212822	NGAS 2.92SPSOPENG	EUR	0,8200	0,8200	0,8200			0,8200					
Warrant	NL0013207293	NGAS 3.14SPSOPENG	EUR	1,0400	1,0400	1,0400			1,0400					
Warrant	NL0013203847	NGAS 3.38SPSOPENG	EUR	1,2600	1,2600	1,2600			1,2600					
Warrant	NL0013199656	NGAS 3.44SPSOPENG	EUR											
Warrant	NL0013202765	NGAS 3.63SPSOPENG	EUR	1,5100	1,5100	1,5100			1,5100					
Warrant	NL0013199664	NGAS 3.91SPSOPENG	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0013198039	NGAS 4.22SPSOPENG	EUR	2,0700	2,0700	2,0700			2,0700					
Warrant	NL0013196959	NGAS 4.55SPSOPENG	EUR	2,3900	2,3900	2,3900			2,3900					
Warrant	NL0012834931	NGAS 5.28SPSOPENG	EUR	3,1000	3,1000	3,1000			3,1000					
Warrant	NL0012835680	NGAS 6.05SPSOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	NL0012836092	NGAS 6.47SPSOPENG	EUR	4,2400	4,2400	4,2400			4,2400					
Warrant	NL0006408171	NIKEI 5370SPLOPENG	EUR	131,6000	131,6000	131,6000			131,6000					
Warrant	NL0010204343	NIKEI 7710SPLOPENG	EUR	112,9000	112,9000	112,9000			112,9000					
Warrant	NL0013044438	NIKEI 9790SPLOPENG	EUR	96,2800	96,2800	96,2800			96,2800					
Warrant	NL0010347456	NIKEI103805PLOPENG	EUR	91,6000	91,6000	91,6000			91,6000					
Warrant	NL0010466405	NIKEI130205PLOPENG	EUR	70,5000	70,5000	70,5000			70,5000					
Warrant	NL0010746582	NIKEI142205PLOPENG	EUR	60,8900	60,8900	60,8900			60,8900					
Warrant	NL0011844923	NIKEI146805PLOPENG	EUR	57,2100	57,2100	57,2100			57,2100					
Warrant	NL0011848148	NIKEI151505PLOPENG	EUR	53,4600	53,4600	53,4600			53,4600					
Warrant	NL0011848528	NIKEI156305PLOPENG	EUR	49,5800	49,5800	49,5800			49,5800					
Warrant	NL0011859616	NIKEI166405PLOPENG	EUR	41,5400	41,5400	41,5400			41,5400					
Warrant	NL0011861117	NIKEI177105PLOPENG	EUR	32,9900	32,9900	32,9900			32,9900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012062012	NIKE18270SPLOPENG	EUR	28,5200	28,5200	28,5200			28,5200					
Warrant	NL0012071484	NIKE18840SPLOPENG	EUR	23,9600	23,9600	23,9600			23,9600					
Warrant	NL0013199862	NIKE119410SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0013201973	NIKE120000SPLOPENG	EUR	1,5400	1,5400	1,5400			1,5400					
Warrant	NL0013208523	NIKE120600SPLOPENG	EUR											
Warrant	NL0013500820	NIKE120600SPLOPENG	EUR	1,0600	1,0600	1,0600			1,0600					
Warrant	NL0013212582	NIKE121190SPLOPENG	EUR											
Warrant	NL0013197858	NIKE121700SPLOPENG	EUR											
Warrant	NL0013214786	NIKE122020SPLOPENG	EUR	1,4900	1,4900	1,4900			1,4900					
Warrant	NL0012837595	NIKE122160SPLOPENG	EUR											
Warrant	NL0012835235	NIKE122700SPLOPENG	EUR	2,0700	2,0700	2,0700			2,0700					
Warrant	NL0012832182	NIKE123410SPLOPENG	EUR	2,6800	2,6800	2,6800			2,6800					
Warrant	NL0012466882	NIKE124140SPLOPENG	EUR	32,3200	32,3200	32,3200			32,3200					
Warrant	NL0012822035	NIKE124880SPLOPENG	EUR	3,9300	3,9300	3,9300			3,9300					
Warrant	NL0012822043	NIKE126420SPLOPENG	EUR	5,2500	5,2500	5,2500			5,2500					
Warrant	NL0012826820	NIKE127220SPLOPENG	EUR	5,9400	5,9400	5,9400			5,9400					
Warrant	NL0010206934	NKOYJ 1SPLOPENG	EUR											
Warrant	NL0013212731	NKOYJ 4SPLOPENG	EUR											
Warrant	NL0011198098	NKOYJ 6SPLOPENG	EUR											
Warrant	NL0010087102	NKOYJ 0.25SPLOPENG	EUR											
Warrant	NL0010086112	NKOYJ 0.35SPLOPENG	EUR											
Warrant	NL0010203246	NKOYJ 0.85SPLOPENG	EUR											
Warrant	NL0010213492	NKOYJ 1.15SPLOPENG	EUR											
Warrant	NL0010215620	NKOYJ 1.35SPLOPENG	EUR											
Warrant	NL0010363313	NKOYJ 1.65SPLOPENG	EUR											
Warrant	NL0010535423	NKOYJ 2.35SPLOPENG	EUR											
Warrant	NL0010594156	NKOYJ 3.15SPLOPENG	EUR											
Warrant	NL0013212723	NKOYJ 3.55SPLOPENG	EUR											
Warrant	NL0011303268	NKOYJ 6.75SPLOPENG	EUR											
Warrant	NL0010751889	NNGRP 9SPLOPENG	EUR	27,2800	27,4100	27,2800			27,4100					
Warrant	NL0010751863	NNGRP 11.45SPLOPENG	EUR	25,0300	25,1600	25,0300			25,1600					
Warrant	NL0010751855	NNGRP 12.85SPLOPENG	EUR	23,7700	23,9000	23,7700			23,9000					
Warrant	NL0010944013	NNGRP 15.85SPLOPENG	EUR	20,9300	21,0600	20,9300			21,0600					
Warrant	NL0011022447	NNGRP 17.45SPLOPENG	EUR	19,4000	19,5300	19,4000			19,5300					
Warrant	NL0011852694	NNGRP 20.85SPLOPENG	EUR	16,3200	16,4500	16,3200			16,4500					
Warrant	NL0011861968	NNGRP 25.75SPLOPENG	EUR	11,7900	11,9200	11,7900			11,9200					
Warrant	NL0012075030	NNGRP 26.55SPLOPENG	EUR	10,9900	11,1200	10,9900			11,1200					
Warrant	NL0012080055	NNGRP 29.75SPLOPENG	EUR	7,9900	8,1200	7,9900			8,1200					
Warrant	NL0012465249	NNGRP 30.85SPLOPENG	EUR	6,9800	7,1100	6,9800			7,1100					
Warrant	NL0013201403	NNGRP 33.15SPLOPENG	EUR	4,8900	5,0200	4,8900			5,0200					
Warrant	NL0012829923	NNGRP 36.55SPLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.75SPLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.45SPLOPENG	EUR											
Warrant	NL0012829931	NNGRP 40.75SPLOPENG	EUR	8,4900	8,4900	8,3300			8,3300					
Warrant	NL0011856513	NNGRP20.785SPLOPENG	EUR	14,9100	15,0400	14,9100			15,0400					
Warrant	NL0011856505	NNGRP22.115SPLOPENG	EUR	13,6100	13,7400	13,6100			13,7400					
Warrant	NL0011859780	NNGRP23.455SPLOPENG	EUR	12,2700	12,4000	12,2700			12,4000					
Warrant	NL0011860556	NNGRP24.875SPLOPENG	EUR	10,8500	10,9800	10,8500			10,9800					
Warrant	NL0012071344	NNGRP26.365SPLOPENG	EUR	9,3600	9,4900	9,3600			9,4900					
Warrant	NL0012075204	NNGRP27.875SPLOPENG	EUR	7,8500	7,9800	7,8500			7,9800					
Warrant	NL0012075642	NNGRP29.455SPLOPENG	EUR	6,2700	6,4000	6,2700			6,4000					
Warrant	NL0012080816	NNGRP31.095SPLOPENG	EUR	4,6300	4,7600	4,6300			4,7600					
Warrant	NL0013199417	NNGRP32.715SPLOPENG	EUR	3,0000	3,1300	3,0000			3,1300					
Warrant	NL0013499163	NNGRP34.365SPLOPENG	EUR	1,3500	1,4800	1,3500			1,4800					
Warrant	NL0013202047	NNGRP35.585SPLOPENG	EUR											
Warrant	NL0013205487	NNGRP37.265SPLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.355SPLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.925SPLOPENG	EUR											
Warrant	NL0012481212	NNGRP39.135SPLOPENG	EUR	3,7300	3,7300	3,5700			3,5700					
Warrant	NL0010740478	NTFLX 51.25SPLOPENG	EUR	172,1500	172,1500	172,1500			172,1500					
Warrant	NL0011212972	NTFLX 68.45SPLOPENG	EUR	162,4000	162,4000	162,4000			162,4000					
Warrant	NL0011475421	NVDA 24.85SPLOPENG	EUR	129,7500	129,7500	129,7500			129,7500					
Warrant	NL0011851100	OCI 9.95SPLOPENG	EUR	14,3900	14,3900	14,0800			14,0800					
Warrant	NL0011634373	OCI 10.95SPLOPENG	EUR	13,4900	13,4900	13,1800			13,1800					
Warrant	NL0012063275	OCI 15.35SPLOPENG	EUR	9,3100	9,3100	9,0000			9,0000					
Warrant	NL0013497787	OCI 16.15SPLOPENG	EUR	8,4200	8,4200	8,1100			8,1100					
Warrant	NL0013203003	OCI 16.75SPLOPENG	EUR	8,0500	8,0500	7,7400			7,7400					
Warrant	NL0013206907	OCI 18.25SPLOPENG	EUR	6,6500	6,6500	6,3400			6,3400					
Warrant	NL0012819437	OCI 19.75SPLOPENG	EUR											
Warrant	NL0013206899	OCI 19.85SPLOPENG	EUR	5,1200	5,1200	4,8100			4,8100					
Warrant	NL0013206881	OCI 21.65SPLOPENG	EUR											
Warrant	NL0013203011	OCI 21.75SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209224	OCI 23.55PLOPENG	EUR											
Warrant	NL0013206915	OCI 25.35PSOPENG	EUR											
Warrant	NL0013215775	OCI 17.31SPLOPENG	EUR	6,4700	6,4700	6,1600			6,1600					
Warrant	NL0013215767	OCI 18.61SPLOPENG	EUR	5,1700	5,1700	4,8600			4,8600					
Warrant	NL0013215353	OCI 19.12SPLOPENG	EUR											
Warrant	NL0013215759	OCI 20.01SPLOPENG	EUR	4,5100	4,5100	4,2000			4,2000					
Warrant	NL0013215346	OCI 20.56SPLOPENG	EUR											
Warrant	NL0013498751	OCI 21.42SPLOPENG	EUR	3,1100	3,1100	2,8000			2,8000					
Warrant	NL0013215742	OCI 21.47SPLOPENG	EUR											
Warrant	NL0013500366	OCI 22.88SPLOPENG	EUR											
Warrant	NL0013501877	OCI 22.91SPLOPENG	EUR	0,8700	0,8700	0,5600			0,5600					
Warrant	NL0011492715	OILCR 41SPLOPENG	EUR	14,3700	14,3700	14,3700			14,3700					
Warrant	NL0012835870	OILCR 58SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 32.7SPLOPENG	EUR	21,4400	21,4400	21,4400			21,4400					
Warrant	NL0011492335	OILCR 37.1SPLOPENG	EUR	17,7400	17,7400	17,7400			17,7400					
Warrant	NL0011491667	OILCR 38.6SPLOPENG	EUR	16,4000	16,4000	16,4000			16,4000					
Warrant	NL0011491162	OILCR 39.3SPLOPENG	EUR	15,8000	15,8000	15,8000			15,8000					
Warrant	NL0011491063	OILCR 40.2SPLOPENG	EUR	15,1200	15,1200	15,1200			15,1200					
Warrant	NL0011619630	OILCR 41.9SPLOPENG	EUR	13,6200	13,6200	13,6200			13,6200					
Warrant	NL0011620208	OILCR 42.8SPLOPENG	EUR	12,8500	12,8500	12,8500			12,8500					
Warrant	NL0013199623	OILCR 49.4SPLOPENG	EUR	7,2400	7,2400	7,2400			7,2400					
Warrant	NL0013201270	OILCR 50.4SPLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.6SPLOPENG	EUR											
Warrant	NL0013498801	OILCR 50.9SPLOPENG	EUR	7,3900	7,3900	5,9800	3214,6500	1	5,9800	435				
Warrant	NL0013201908	OILCR 52.1SPLOPENG	EUR											
Warrant	NL0013498793	OILCR 52.2SPLOPENG	EUR											
Warrant	NL0013501463	OILCR 52.4SPLOPENG	EUR	4,6900	4,6900	4,6900			4,6900					
Warrant	NL0013501554	OILCR 54.7SPLOPENG	EUR	0,6200	0,6200	0,6200			0,6200					
Warrant	NL0013207269	OILCR 55.2SPLOPENG	EUR											
Warrant	NL0013501455	OILCR 55.6SPLOPENG	EUR											
Warrant	NL0013205495	OILCR 55.9SPLOPENG	EUR											
Warrant	NL0013498819	OILCR 55.9SPSOPENG	EUR											
Warrant	NL0013207400	OILCR 56.8SPLOPENG	EUR											
Warrant	NL0013503899	OILCR 57.3SPLOPENG	EUR											
Warrant	NL0012836076	OILCR 58.1SPSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.4SPLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.5SPLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.2SPLOPENG	EUR											
Warrant	NL0012835490	OILCR 60.7SPSOPENG	EUR											
Warrant	NL0013210677	OILCR 61.8SPLOPENG	EUR											
Warrant	NL0013215676	OILCR 62.7SPSOPENG	EUR	6,9500	6,9500	6,9500			6,9500					
Warrant	NL0013501471	OILCR 63.1SPSOPENG	EUR	10,1000	10,1000	10,1000			10,1000					
Warrant	NL0013210685	OILCR 65.7SPSOPENG	EUR											
Warrant	NL0013212780	OILCR 65.8SPSOPENG	EUR	12,5800	12,5800	12,5800			12,5800					
Warrant	NL0013212798	OILCR 68.5SPSOPENG	EUR	15,1400	15,1400	15,1400			15,1400					
Warrant	NL0012833958	OILCR 69.4SPSOPENG	EUR	12,9200	12,9200	12,9200			12,9200					
Warrant	NL0012834154	OILCR 71.4SPSOPENG	EUR	17,8100	17,8100	17,8100			17,8100					
Warrant	NL0010955332	OILCR 80.4SPSOPENG	EUR	26,3200	26,3200	26,3200			26,3200					
Warrant	NL0012823934	OILCR108.65SPSOPENG	EUR	47,7900	47,7900	47,7900			47,7900					
Warrant	NL0011618798	OILCR38.11SPLOPENG	EUR	15,3100	15,3100	15,3100			15,3100					
Warrant	NL0011492293	OILCR38.73SPLOPENG	EUR	14,7600	14,7600	14,7600			14,7600					
Warrant	NL0011491519	OILCR40.22SPLOPENG	EUR	13,4600	13,4600	13,4600			13,4600					
Warrant	NL0011491196	OILCR40.85SPLOPENG	EUR	12,8500	12,8500	12,8500			12,8500					
Warrant	NL0011490867	OILCR41.65SPLOPENG	EUR	12,1900	12,1900	12,1900			12,1900					
Warrant	NL0011619606	OILCR43.21SPLOPENG	EUR	10,7700	10,7700	10,7700			10,7700					
Warrant	NL0011622170	OILCR43.95SPLOPENG	EUR	10,1600	10,1600	10,1600			10,1600					
Warrant	NL0013199995	OILCR45.02SPLOPENG	EUR	9,2500	9,2500	9,2500			9,2500					
Warrant	NL0013199987	OILCR46.11SPLOPENG	EUR	8,2800	8,2800	8,2800			8,2800					
Warrant	NL0013199979	OILCR47.23SPLOPENG	EUR	7,2800	7,2800	7,2800			7,2800					
Warrant	NL0013199961	OILCR48.38SPLOPENG	EUR	6,8400	6,8400	6,2500	342,0000	1	6,2500	50				
Warrant	NL0013199953	OILCR49.57SPLOPENG	EUR	6,5000	6,5400	5,2000	1929,0000	3	5,2000	300				
Warrant	NL0013201635	OILCR50.78SPLOPENG	EUR	4,7200	4,7200	3,9000	7125,0000	7	4,1100	1620				
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013500689	OILCR52.06SPLOPENG	EUR	2,9800	2,9800	2,9800			2,9800					
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.36SPLOPENG	EUR	3,2100	3,2100	1,8000	5125,0000	5	1,8100	2500				
Warrant	NL0013500523	OILCR53.93SPSOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013498975	OILCR55.31SPSOPENG	EUR											
Warrant	NL0013207236	OILCR55.66SPLOPENG	EUR											
Warrant	NL0013501547	OILCR56.08SPLOPENG	EUR	0,8000	1,2100	0,5900	195,3500	4	0,7000	265				

Instrument Type	Exchange Instrument ID	Instrument Name	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	NL0013503584	OILCR57.48SPLOPENG	EUR											
Warrant	NL0012474597	OILCR58.13SPLOPENG	EUR											
Warrant	NL0013497860	OILCR58.18SPSOPENG	EUR											
Warrant	NL0013209083	OILCR58.46SPLOPENG	EUR											
Warrant	NL0013503972	OILCR58.92SPLOPENG	EUR											
Warrant	NL0013503238	OILCR59.61SPSOPENG	EUR											
Warrant	NL0012835243	OILCR59.77SPSOPENG	EUR											
Warrant	NL0013209737	OILCR59.93SPLOPENG	EUR											
Warrant	NL0013216195	OILCR61.12SPSOPENG	EUR	3,9800	5,5500	3,9800	199,0000	1	5,5500		50			
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	NL0012835086	OILCR62.77SPSOPENG	EUR											
Warrant	NL0013212905	OILCR64.22SPSOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013214810	OILCR64.31SPSOPENG	EUR	8,3800	8,3800	8,3800			8,3800					
Warrant	NL0013212913	OILCR65.97SPSOPENG	EUR	9,8600	9,8600	9,8600			9,8600					
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											
Warrant	NL0012833966	OILCR71.14SPSOPENG	EUR	14,4600	14,4600	14,4600				14,4600				
Warrant	NL0012833974	OILCR72.92SPSOPENG	EUR	16,0500	16,0500	16,0500				16,0500				
Warrant	NL0012832166	OILCR74.75SPSOPENG	EUR	17,6800	17,6800	17,6800				17,6800				
Warrant	NL0012831754	OILCR76.63SPSOPENG	EUR	19,3600	19,3600	19,3600				19,3600				
Warrant	NL0012831762	OILCR78.55SPSOPENG	EUR	21,0700	21,0700	21,0700				21,0700				
Warrant	NL0012831663	OILCR80.52SPSOPENG	EUR	22,8200	22,8200	22,8200				22,8200				
Warrant	NL0012831416	OILCR82.54SPSOPENG	EUR	24,6200	24,6200	24,6200				24,6200				
Warrant	NL0012831424	OILCR84.61SPSOPENG	EUR	26,4700	26,4700	26,4700				26,4700				
Warrant	NL0011307871	PALLA 362SPLOPENG	EUR	104,3000	104,3000	104,3000				104,3000				
Warrant	NL0009366848	PALLA 401SPLOPENG	EUR	100,9500	100,9500	100,9500				100,9500				
Warrant	NL0011363353	PALLA 465SPLOPENG	EUR	95,5800	95,5800	95,5800				95,5800				
Warrant	NL0011363346	PALLA 488SPLOPENG	EUR	93,6000	93,6000	93,6000				93,6000				
Warrant	NL0011492376	PALLA 512SPLOPENG	EUR	91,5300	91,5300	91,5300				91,5300				
Warrant	NL0011627476	PALLA 565SPLOPENG	EUR	87,0700	87,0700	87,0700				87,0700				
Warrant	NL0011845441	PALLA 623SPLOPENG	EUR	82,1500	82,1500	82,1500				82,1500				
Warrant	NL0011848403	PALLA 654SPLOPENG	EUR	79,5100	79,5100	79,5100				79,5100				
Warrant	NL0011859137	PALLA 686SPLOPENG	EUR	76,7300	76,7300	76,7300				76,7300				
Warrant	NL0012064950	PALLA 757SPLOPENG	EUR	70,7500	70,7500	70,7500				70,7500				
Warrant	NL0012065262	PALLA 794SPLOPENG	EUR	67,5400	67,5400	67,5400				67,5400				
Warrant	NL0012073373	PALLA 834SPLOPENG	EUR	64,1600	64,1600	64,1600				64,1600				
Warrant	NL0012827893	PALLA 920SPLOPENG	EUR	56,9000	56,9000	56,9000				56,9000				
Warrant	NL0012829683	PALLA 966SPLOPENG	EUR	52,9900	52,9900	52,9900				52,9900				
Warrant	NL0012838320	PALLA 1118SPLOPENG	EUR	40,0500	40,0500	40,0500				40,0500				
Warrant	NL0012838312	PALLA 1232SPLOPENG	EUR	30,3200	30,3200	30,3200				30,3200				
Warrant	NL0013202278	PALLA 1284SPLOPENG	EUR											
Warrant	NL0013205412	PALLA 1339SPLOPENG	EUR											
Warrant	NL0013210321	PALLA 1344SPLOPENG	EUR											
Warrant	NL0013205313	PALLA 1405SPLOPENG	EUR											
Warrant	NL0013202286	PALLA 1464SPLOPENG	EUR											
Warrant	NL0013205966	PALLA 1475SPLOPENG	EUR											
Warrant	NL0013210339	PALLA 1504SPLOPENG	EUR											
Warrant	NL0013206576	PALLA 1588SPLOPENG	EUR											
Warrant	NL0013206584	PALLA 1618SPLOPENG	EUR	15,4200	17,0400	15,4200	323,8200	1	17,0400		21			
Warrant	NL0013206592	PALLA 1646SPLOPENG	EUR	19,6500	19,6500	19,6500				19,6500				
Warrant	NL0013214323	PEUGO 23SPSOPENG	EUR	3,7800	3,7800	3,6800				3,6800				
Warrant	NL0011846894	PEUGO 7.6SPLOPENG	EUR	15,0400	15,1100	15,0400				15,1100				
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	12,5800	12,6500	12,5800				12,6500				
Warrant	NL0012064687	PEUGO 13.8SPLOPENG	EUR	9,3500	9,4200	9,3500				9,4200				
Warrant	NL0013197270	PEUGO 16.6SPLOPENG	EUR	6,8600	6,9300	6,8600				6,9300				
Warrant	NL0013198864	PEUGO 18.1SPLOPENG	EUR	5,4400	5,5100	5,4400				5,5100				
Warrant	NL0013213093	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013500234	PEUGO 19.8SPLOPENG	EUR	3,9600	4,0300	3,9600				4,0300				
Warrant	NL0013203680	PEUGO 20.4SPLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.6SPLOPENG	EUR											
Warrant	NL0013203698	PEUGO 24.3SPSOPENG	EUR											
Warrant	NL0012830202	PHARMO.508SPLOPENG	EUR	0,3600	0,3700	0,3600				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
Warrant	NL0012830194	PHARM0.572SPLOPENG	EUR	0,3000	0,3100	0,3000			0,3100					
Warrant	NL0012830186	PHARM0.623SPLOPENG	EUR	0,2600	0,2600	0,2600			0,2600					
Warrant	NL0013199045	PHARM0.686SPLOPENG	EUR	0,2000	0,2100	0,2000			0,2100					
Warrant	NL0013503436	PHARM0.715SPLOPENG	EUR	0,1800	0,1800	0,1800			0,1800					
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	26,4600	26,4600	26,2700			26,2700					
Warrant	NL0013500580	PHILP 36SPLOPENG	EUR	6,0700	6,0700	5,8800			5,8800					
Warrant	NL0013207962	PHILP 37SPLOPENG	EUR											
Warrant	NL0006427809	PHILP 1.25SPLOPENG	EUR	38,4000	38,4000	38,2100			38,2100					
Warrant	NL0009881606	PHILP 7.6SPLOPENG	EUR	32,4200	32,4200	32,2300			32,2300					
Warrant	NL0010099859	PHILP 8.8SPLOPENG	EUR	31,3800	31,3800	31,1900			31,1900					
Warrant	NL0010103800	PHILP 9.9SPLOPENG	EUR	30,2800	30,2800	30,0900			30,0900					
Warrant	NL0010087706	PHILP 11.6SPLOPENG	EUR	28,7000	28,7000	28,5100			28,5100					
Warrant	NL0010212478	PHILP 15.1SPLOPENG	EUR	25,5500	25,5500	25,3600			25,3600					
Warrant	NL0010360913	PHILP 16.1SPLOPENG	EUR	24,5500	24,5500	24,3600			24,3600					
Warrant	NL0010362828	PHILP 17.2SPLOPENG	EUR	23,5400	23,5400	23,3500			23,3500					
Warrant	NL0011621743	PHILP 18.7SPLOPENG	EUR	22,1800	22,1800	21,9900			21,9900					
Warrant	NL0011849120	PHILP 20.2SPLOPENG	EUR	20,7900	20,7900	20,6000			20,6000					
Warrant	NL0011851894	PHILP 21.8SPLOPENG	EUR	19,3000	19,3000	19,1100			19,1100					
Warrant	NL0011860457	PHILP 23.5SPLOPENG	EUR	17,7100	17,7100	17,5200			17,5200					
Warrant	NL0012068266	PHILP 25.3SPLOPENG	EUR	16,0000	16,0000	15,8100			15,8100					
Warrant	NL0012069652	PHILP 27.3SPLOPENG	EUR	14,1800	14,1800	13,9900			13,9900					
Warrant	NL0013201833	PHILP 29.2SPLOPENG	EUR	12,3200	12,3200	12,1300			12,1300					
Warrant	NL0013203599	PHILP 31.4SPLOPENG	EUR	10,3700	10,3700	10,1800			10,1800					
Warrant	NL0013207954	PHILP 33.6SPLOPENG	EUR	8,2600	8,2600	8,0000	400,0000	1	8,0700	50				
Warrant	NL0010939344	PHILP14.55SPLOPENG	EUR	25,1000	25,1000	24,9100			24,9100					
Warrant	NL0010686309	PHILP16.59SPLOPENG	EUR	23,0300	23,0300	22,8400			22,8400					
Warrant	NL0010593497	PHILP17.72SPLOPENG	EUR	21,9100	21,9100	21,7200			21,7200					
Warrant	NL0011620844	PHILP18.79SPLOPENG	EUR	20,8600	20,8600	20,6700			20,6700					
Warrant	NL0011846175	PHILP19.87SPLOPENG	EUR	19,7800	19,7800	19,5900			19,5900					
Warrant	NL0011849500	PHILP21.01SPLOPENG	EUR	18,6400	18,6400	18,4500			18,4500					
Warrant	NL0011851704	PHILP22.19SPLOPENG	EUR	17,4600	17,4600	17,2700			17,2700					
Warrant	NL0011852926	PHILP23.43SPLOPENG	EUR	16,2200	16,2200	16,0300			16,0300					
Warrant	NL0011858113	PHILP24.73SPLOPENG	EUR	14,9200	14,9200	14,7300			14,7300					
Warrant	NL0012066914	PHILP26.11SPLOPENG	EUR	13,5400	13,5400	13,3500			13,3500					
Warrant	NL0012069561	PHILP27.54SPLOPENG	EUR	12,1100	12,1100	11,9200			11,9200					
Warrant	NL0013201114	PHILP28.97SPLOPENG	EUR	10,6800	10,6800	10,4900			10,4900					
Warrant	NL0013202609	PHILP30.47SPLOPENG	EUR	9,1800	9,1800	8,9900	630,0000	1	8,9900	70				
Warrant	NL0013204118	PHILP32.04SPLOPENG	EUR	7,6100	7,6100	7,4200			7,4200					
Warrant	NL0013206501	PHILP33.71SPLOPENG	EUR	5,9400	5,9400	5,7500			5,7500					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0013500309	PHILP35.41SPLOPENG	EUR	4,2400	4,2400	4,0500	86,1000	1	4,0500	21				
Warrant	NL0012833859	PHILP35.85SPSOPENG	EUR											
Warrant	NL0013501158	PHILP37.19SPLOPENG	EUR	2,4600	2,4600	2,2700			2,2700					
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0012825368	PHILP40.27SPSOPENG	EUR	1,1000	1,1700	1,1000	550,0000	1	1,1700	500				
Warrant	NL0013206980	PHILP43.14SPLOPENG	EUR	4,0400	4,0400	4,0400			4,0400					
Warrant	NL0012827885	PLATI 655SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0012825186	PLATI 689SPLOPENG	EUR	1,7600	1,7600	1,7400	5280,0000	1	1,7400	3000				
Warrant	NL0012823207	PLATI 725SPLOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0011483136	PLATI 764SPLOPENG	EUR	1,1000	1,1000	1,1000			1,1000					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013503915	PLATI 803SPLOPENG	EUR	0,7800	0,7800	0,7800			0,7800					
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 897SPSOPENG	EUR											
Warrant	NL0013500754	PLATI 898SPSOPENG	EUR	0,9200	0,9200	0,9200			0,9200					
Warrant	NL0012479083	PLATI 966SPSOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0011856448	PLATI 1039SPSOPENG	EUR	2,2300	2,2300	2,2300			2,2300					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	1,9800	1,9800	1,9800			1,9800					
Warrant	NL0011856422	PLATI 1087SPSOPENG	EUR	2,6900	2,6900	2,6900			2,6900					
Warrant	NL0011852900	PLATI 1169SPSOPENG	EUR	3,4600	3,4600	3,4600			3,4600					
Warrant	NL0010356432	PLATI 1563SPSOPENG	EUR	7,1500	7,1500	7,1500			7,1500					
Warrant	NL0012827323	PLATI746.8SPLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0012825087	PLATI777.9SPLOPENG	EUR	0,7900	0,7900	0,7900			0,7900					
Warrant	NL0013206071	PLATI803.4SPLOPENG	EUR											
Warrant	NL0013206287	PLATI827.6SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013209091	PLAT1834.9SPLOPENG	EUR											
Warrant	NL0013210719	PLAT1866.7SPLOPENG	EUR											
Warrant	NL0012824676	PLAT1891.4SPSOPENG	EUR											
Warrant	NL0013498991	PLAT1892.6SPSOPENG	EUR	0,5700	0,5700	0,5700			0,5700					
Warrant	NL0012819767	PLAT1929.8SPSOPENG	EUR	0,9000	0,9000	0,9000			0,9000					
Warrant	NL0012478416	PLAT1968.6SPSOPENG	EUR	1,2400	1,2400	1,2400			1,2400					
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR	0,6200	0,6200	0,6200			0,6200					
Warrant	NL0010356143	POST 1SPLOPENG	EUR	0,7400	0,7400	0,7400			0,7400					
Warrant	NL0013209026	POST 2SPLOPENG	EUR											
Warrant	NL0010354429	POST 0.75PLOPENG	EUR	1,0100	1,0100	1,0000			1,0000					
Warrant	NL0009105386	POST 0.95PLOPENG	EUR	0,9000	0,9000	0,8900			0,8900					
Warrant	NL0010449500	POST 1.35PLOPENG	EUR	0,4600	0,4600	0,4500	225,0000	1	0,4500	500				
Warrant	NL0013500549	POST 1.45PLOPENG	EUR											
Warrant	NL0013504079	POST 1.45PLOPENG	EUR	0,4000	0,4000	0,3900			0,3900					
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR	0,2500	0,2500	0,2500			0,2500					
Warrant	NL0010461067	POST 1.55PLOPENG	EUR											
Warrant	NL0013198740	POST 1.65PLOPENG	EUR											
Warrant	NL0013501638	POST 1.65PSOPENG	EUR											
Warrant	NL0013198732	POST 1.75PLOPENG	EUR											
Warrant	NL0013202898	POST 1.85PLOPENG	EUR											
Warrant	NL0013499338	POST 1.95PSOPENG	EUR	0,5300	0,5400	0,5300			0,5400					
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 2.35PSOPENG	EUR	0,9200	0,9200	0,9200			0,9200					
Warrant	NL0012836233	POST 2.45PLOPENG	EUR											
Warrant	NL0013209034	POST 2.45PSOPENG	EUR											
Warrant	NL0013196678	POST 2.55PSOPENG	EUR											
Warrant	NL0013202906	POST 2.75PSOPENG	EUR	1,3600	1,3700	1,3600			1,3700					
Warrant	NL0013207988	POST 3.15PSOPENG	EUR	1,8300	1,8400	1,8300			1,8400					
Warrant	NL0013502735	POST 1.465PLOPENG	EUR	0,1900	0,1900	0,1800			0,1800					
Warrant	NL0013504244	POST 1.58SPLOPENG	EUR	0,0800	0,0800	0,0700			0,0700					
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											
Warrant	NL0013500937	POST 1.2125PLOPENG	EUR	0,4200	0,4200	0,4200			0,4200					
Warrant	NL0013500929	POST 1.2525PLOPENG	EUR	0,4000	0,4000	0,4000			0,4000					
Warrant	NL0013497845	POST 1.2985PLOPENG	EUR	0,3400	0,3400	0,3300			0,3300					
Warrant	NL0013497837	POST 1.3485PLOPENG	EUR	0,2900	0,2900	0,2800			0,2800					
Warrant	NL0013497829	POST 1.3975PLOPENG	EUR											
Warrant	NL0013502156	POST 1.4035PLOPENG	EUR	0,2300	0,2300	0,2200			0,2200					
Warrant	NL0013215619	POST 1.4455PLOPENG	EUR											
Warrant	NL0013501166	POST 1.4545PLOPENG	EUR											
Warrant	NL0013497811	POST 1.5025PLOPENG	EUR											
Warrant	NL0013503352	POST 1.5185PLOPENG	EUR	0,1200	0,1200	0,1000	100,0000	1	0,1100	1000				
Warrant	NL0013214612	POST 1.5525PLOPENG	EUR											
Warrant	NL0013500333	POST 1.6295PSOPENG	EUR											
Warrant	NL0012838254	POST 1.6675PLOPENG	EUR											
Warrant	NL0013497753	POST 1.7535PSOPENG	EUR	0,1800	0,1900	0,1800			0,1900					
Warrant	NL0013199318	POST 1.7955PLOPENG	EUR											
Warrant	NL0013497761	POST 1.8855PSOPENG	EUR	0,3200	0,3400	0,3200	51,0000	1	0,3200	150				
Warrant	NL0013202021	POST 1.9345PLOPENG	EUR											
Warrant	NL0013215627	POST 2.0285PSOPENG	EUR	0,4600	0,4600	0,4600			0,4600					
Warrant	NL0013209471	POST 2.0815PLOPENG	EUR											
Warrant	NL0013205461	POST 2.2465PLOPENG	EUR											
Warrant	NL0013207525	POST 2.2475PLOPENG	EUR											
Warrant	NL0013196801	POST 2.3875PSOPENG	EUR	0,8100	0,8100	0,8100			0,8100					
Warrant	NL0012836746	POST 2.4145PLOPENG	EUR											
Warrant	NL0012833883	POST 2.8395PSOPENG	EUR	1,2700	1,2700	1,2700			1,2700					
Warrant	NL0011862719	POST 4.0385PSOPENG	EUR	2,4700	2,4700	2,4700			2,4700					
Warrant	NL0010540431	PROX 12SPLOPENG	EUR	14,2700	14,5000	14,2700			14,5000					
Warrant	NL0009110550	PROX 8.75PLOPENG	EUR	17,2800	17,5100	17,2800			17,5100					
Warrant	NL0010591111	PROX 13.85PLOPENG	EUR	12,5300	12,7600	12,5300			12,7600					
Warrant	NL0010688164	PROX 15.85PLOPENG	EUR	10,6500	10,8800	10,6500			10,8800					
Warrant	NL0010743233	PROX 17.95PLOPENG	EUR	8,7600	8,9900	8,7600			8,9900					
Warrant	NL0012832356	PROX 19.65PLOPENG	EUR	7,1500	7,3800	7,1500			7,3800					
Warrant	NL0013211113	PROX 23.55PLOPENG	EUR	3,5500	3,7800	3,5500			3,7800					
Warrant	NL0011022363	PROX 32.15PSOPENG	EUR	9,5500	9,5500	9,2900			9,2900					
Warrant	NL0010957833	PSI20 3570SPLOPENG	EUR	18,5000	18,5000	18,5000			18,5000					
Warrant	NL0011857370	RANDS 34SPLOPENG	EUR	14,6600	14,6600	14,5800			14,5800					
Warrant	NL0012481188	RANDS 52SPSOPENG	EUR											
Warrant	NL0009107044	RANDS 4.85PLOPENG	EUR	41,2500	41,2500	41,1700			41,1700					
Warrant	NL0009111384	RANDS 7.15PLOPENG	EUR	39,1800	39,1800	39,1000			39,1000					

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
Warrant	NL0009904036	RANDS 9.3SPLOPENG	EUR	37,1100	37,1100	37,0300			37,0300					
Warrant	NL0010102430	RANDS 10.5SPLOPENG	EUR	36,0700	36,0700	35,9900			35,9900					
Warrant	NL0010216800	RANDS 13.6SPLOPENG	EUR	33,3000	33,3000	33,2200			33,2200					
Warrant	NL0010218764	RANDS 15.5SPLOPENG	EUR	31,5500	31,5500	31,4700			31,4700					
Warrant	NL0010343992	RANDS 17.5SPLOPENG	EUR	29,6700	29,6700	29,5900			29,5900					
Warrant	NL0010939732	RANDS 24.1SPLOPENG	EUR	23,6800	23,6800	23,6000			23,6000					
Warrant	NL0011847462	RANDS 28.7SPLOPENG	EUR	19,4800	19,4800	19,4000			19,4000					
Warrant	NL0011850946	RANDS 31.3SPLOPENG	EUR	17,1500	17,1500	17,0700			17,0700					
Warrant	NL0013203623	RANDS 36.6SPLOPENG	EUR	12,2800	12,2800	12,2000			12,2000					
Warrant	NL0013202435	RANDS 38.9SPLOPENG	EUR	6,7400	6,7400	6,7400			6,7400					
Warrant	NL0013203615	RANDS 39.3SPLOPENG	EUR	9,7900	9,7900	9,7000	989,4000	1	9,7100	102				
Warrant	NL0013499767	RANDS 42.1SPLOPENG	EUR	7,2900	7,2900	7,2100			7,2100					
Warrant	NL0013211584	RANDS 45.1SPLOPENG	EUR											
Warrant	DE000CU1ELZ5	RANDS 47.5C 1219Z	EUR	0,4750	0,4750	0,4300			0,4300					
Warrant	NL0011195342	RANDS 55.2SPSOPENG	EUR	16,0600	16,0600	16,0600			16,0600					
Warrant	NL0010826194	RANDS19.88SPLOPENG	EUR	25,8200	25,8200	25,8200			25,8200					
Warrant	NL0010812327	RANDS21.45SPLOPENG	EUR	24,2400	24,2400	24,2400			24,2400					
Warrant	NL0010943122	RANDS24.71SPLOPENG	EUR	20,9900	20,9900	20,9900			20,9900					
Warrant	NL0011847306	RANDS26.32SPLOPENG	EUR	19,3800	19,3800	19,3800			19,3800					
Warrant	NL0011847595	RANDS27.99SPLOPENG	EUR	17,7100	17,7100	17,7100			17,7100					
Warrant	NL0011847587	RANDS29.74SPLOPENG	EUR	15,9500	15,9500	15,9500			15,9500					
Warrant	NL0011848767	RANDS31.33SPLOPENG	EUR	14,3700	14,3700	14,3700			14,3700					
Warrant	NL0011851712	RANDS33.25SPLOPENG	EUR	12,4400	12,4400	12,4400			12,4400					
Warrant	NL0013199276	RANDS35.04SPLOPENG	EUR	10,6500	10,6500	10,6500			10,6500					
Warrant	NL0013201122	RANDS36.93SPLOPENG	EUR	8,7200	8,7200	8,7200			8,7200					
Warrant	NL0013204696	RANDS40.97SPLOPENG	EUR	4,6800	4,6800	4,6800			4,6800					
Warrant	NL0013208986	RANDS42.81SPLOPENG	EUR											
Warrant	NL0013210594	RANDS43.02SPLOPENG	EUR	2,7000	2,8100	2,6200	1094,0000	4	2,6200	400				
Warrant	NL0013498744	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013205248	RANDS45.16SPLOPENG	EUR											
Warrant	NL0013207509	RANDS45.18SPLOPENG	EUR											
Warrant	DE000CU1CL43	RANDS45.75C 0919Z	EUR	0,4150	0,4150	0,3650			0,3650					
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	0,1400	0,1400	0,1250			0,1250					
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	DE000CU1CL68	RANDS50.25C 0919Z	EUR	0,0970	0,0970	0,0840			0,0840					
Warrant	NL0013214604	RANDS51.92SPSOPENG	EUR	6,8000	6,8000	6,8000			6,8000					
Warrant	DE000CU1CV82	RANDS53.75C 0919Z	EUR	0,0260	0,0260	0,0220			0,0220					
Warrant	NL0011301940	RANDS55.84SPSOPENG	EUR	10,7600	10,7600	10,7600			10,7600					
Warrant	NL0013212533	RANDS59.74SPSOPENG	EUR	14,6500	14,6500	14,6200	2197,5000	1	14,6200	150				
Warrant	NL0013211105	RELX 18SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0010087599	RELX 3.4SPLOPENG	EUR	28,4700	28,4700	28,4700			28,4700					
Warrant	NL0010214706	RELX 4.5SPLOPENG	EUR	26,9100	26,9100	26,9100			26,9100					
Warrant	NL0010940789	RELX 9.6SPLOPENG	EUR	19,8200	19,8200	19,8200			19,8200					
Warrant	NL0011372610	RELX 12.5SPLOPENG	EUR	10,2500	10,2500	10,2500			10,2500					
Warrant	NL0012064620	RELX 13.7SPLOPENG	EUR	9,1200	9,1200	9,1200			9,1200					
Warrant	NL0012068068	RELX 15.1SPLOPENG	EUR	7,8800	7,8800	7,8800			7,8800					
Warrant	NL0012481394	RELX 16.5SPLOPENG	EUR	6,6000	6,6000	6,6000			6,6000					
Warrant	NL0013215403	RELX 19.6SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0012465132	RELX 20.9SPSOPENG	EUR											
Warrant	NL0013197262	RELX 23.8SPSOPENG	EUR											
Warrant	NL0011370028	RWE 8.4SPLOPENG	EUR	15,8500	16,0800	15,8500			16,0800					
Warrant	NL0011374491	RWE 9.1SPLOPENG	EUR	15,2500	15,4800	15,2500			15,4800					
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	5,9200	5,9200	5,6200			5,6200					
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	6,9500	6,9500	6,6500			6,6500					
Warrant	NL0010537254	SANOF 49.7SPLOPENG	EUR	28,2300	28,2300	28,0400			28,0400					
Warrant	NL0010537072	SANOF 54.7SPLOPENG	EUR	23,5700	23,5700	23,3800			23,3800					
Warrant	NL0012819411	SANOF 59.9SPLOPENG	EUR	18,7500	18,7500	18,5600			18,5600					
Warrant	NL0012829915	SANOF 65.6SPLOPENG	EUR	13,4900	13,4900	13,3000			13,3000					
Warrant	NL0013501984	SANOF 71.5SPLOPENG	EUR	8,0000	8,0000	7,8100			7,8100					
Warrant	NL0011206891	SANOF 85.7SPSOPENG	EUR	18,2800	18,4400	18,2800			18,4400					
Warrant	NL0011194683	SANOF 96.5SPSOPENG	EUR	30,0100	30,1700	30,0100			30,1700					
Warrant	NL0006423246	SBMOF 7SPLOPENG	EUR	11,5600	11,5600	11,5600			11,5600					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	7,9800	7,9800	7,9800			7,9800					
Warrant	NL0012831960	SBMOF 18SPSOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.3SPLOPENG	EUR	13,1600	13,1600	13,1600			13,1600					
Warrant	NL0006423840	SBMOF 5.7SPLOPENG	EUR	12,6900	12,6900	12,6900			12,6900					
Warrant	NL0010216032	SBMOF 7.6SPLOPENG	EUR	11,0100	11,0100	11,0100			11,0100					

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
Warrant	NL0011010178	SBMOF 8.2SPLOPENG	EUR	10,4800	10,4800	10,4800			10,4800					
Warrant	NL0011372594	SBMOF 8.9SPLOPENG	EUR	9,8800	9,8800	9,8800			9,8800					
Warrant	NL0012824478	SBMOF 9.5SPLOPENG	EUR	9,2800	9,2800	9,2800			9,2800					
Warrant	NL0012824965	SBMOF 10.2SPLOPENG	EUR	8,6500	8,6500	8,6500			8,6500					
Warrant	NL0013198716	SBMOF 11.8SPLOPENG	EUR	7,2600	7,2600	7,2600			7,2600					
Warrant	NL0013198708	SBMOF 12.6SPLOPENG	EUR	6,4800	6,4800	6,4800			6,4800					
Warrant	NL0013199292	SBMOF 13.2SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0013203631	SBMOF 13.5SPLOPENG	EUR	5,6500	5,6500	5,6500			5,6500					
Warrant	NL0013499320	SBMOF 14.5SPLOPENG	EUR	4,7900	4,7900	4,7900			4,7900					
Warrant	NL0013205255	SBMOF 14.6SPLOPENG	EUR	3,4000	3,4000	3,4000			3,4000					
Warrant	NL0012835730	SBMOF 15.3SPSOPENG	EUR											
Warrant	NL0013207160	SBMOF 15.5SPLOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.5SPLOPENG	EUR	3,7500	3,8700	3,7500	1500,0000	1	3,8700	400				
Warrant	NL0013214281	SBMOF 16.6SPLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.8SPSOPENG	EUR											
Warrant	NL0013214299	SBMOF 19.7SPSOPENG	EUR	4,0600	4,0600	4,0600			4,0600					
Warrant	NL0010967642	SBMOF 6.59SPLOPENG	EUR	11,3500	11,3500	11,3500			11,3500					
Warrant	NL0010967634	SBMOF 6.98SPLOPENG	EUR	10,9800	10,9800	10,9800			10,9800					
Warrant	NL0010958641	SBMOF 7.39SPLOPENG	EUR	10,5800	10,5800	10,5800			10,5800					
Warrant	NL0010968871	SBMOF 7.82SPLOPENG	EUR	10,1500	10,1500	10,1500			10,1500					
Warrant	NL0011364781	SBMOF 8.74SPLOPENG	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0011372339	SBMOF 9.23SPLOPENG	EUR	8,7500	8,7500	8,7500			8,7500					
Warrant	NL0012824767	SBMOF 9.73SPLOPENG	EUR	8,3000	8,3000	8,3000			8,3000					
Warrant	NL0012825020	SBMOF10.24SPLOPENG	EUR	7,7700	7,7700	7,7700			7,7700					
Warrant	NL0012825103	SBMOF10.77SPLOPENG	EUR	7,2300	7,2300	7,2300			7,2300					
Warrant	NL0012825806	SBMOF11.34SPLOPENG	EUR	6,6700	6,6700	6,6700			6,6700					
Warrant	NL0013197536	SBMOF11.93SPLOPENG	EUR	6,0800	6,0800	6,0800			6,0800					
Warrant	NL0013199300	SBMOF12.55SPLOPENG	EUR	5,4300	5,4300	5,4300			5,4300					
Warrant	NL0013204126	SBMOF13.89SPLOPENG	EUR	4,1200	4,1200	4,1200			4,1200					
Warrant	NL0013205354	SBMOF15.37SPLOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0012833875	SBMOF15.48SPSOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.15SPLOPENG	EUR	1,8600	1,8600	1,8600			1,8600					
Warrant	NL0013205453	SBMOF16.39SPLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.64SPSOPENG	EUR											
Warrant	NL0013503741	SBMOF16.96SPLOPENG	EUR	1,0500	1,0500	1,0500			1,0500					
Warrant	NL0012831556	SBMOF17.44SPSOPENG	EUR											
Warrant	NL0013504236	SBMOF17.82SPLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.64SPSOPENG	EUR	0,9100	0,9100	0,9100			0,9100					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	9,5800	9,5800	9,4200			9,4200					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	12,3900	12,3900	12,2100			12,2100					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	10,6900	10,6900	10,5300			10,5300					
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	9,1900	9,1900	9,0500			9,0500					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	8,8400	8,8400	8,7000			8,7000					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	8,5500	8,5500	8,4000			8,4000					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	8,2800	8,2800	8,1400			8,1400					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	7,7200	7,7200	7,5900			7,5900					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	12,2800	12,2800	12,0900			12,0900					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	12,9200	12,9200	12,7400			12,7400					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	11,5300	11,5300	11,3500			11,3500					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	11,4900	11,4900	11,3200			11,3200					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	11,3300	11,3300	11,1500			11,1500					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	11,9700	11,9700	11,7900			11,7900					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	12,2200	12,2200	12,0400			12,0400					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	11,0900	11,0900	10,9100	4155,8800	2	10,9100	378				
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	11,6000	11,6000	11,4300			11,4300					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	10,5700	10,5700	10,3900			10,3900					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	11,3100	11,3100	11,1400			11,1400					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	11,4800	11,4800	11,3100			11,3100					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	10,1400	10,1400	9,9700			9,9700					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	10,1100	10,1100	9,9500			9,9500					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	10,0500	10,0500	9,8800			9,8800					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	9,9800	9,9800	9,8200	3122,0800	1	9,8200	316				
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	11,4900	11,4900	11,3200			11,3200					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	9,7000	9,7000	9,5500			9,5500					
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	11,2800	11,2800	11,1100			11,1100					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	9,4000	9,4000	9,2500			9,2500					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	9,6100	9,6100	9,4600			9,4600					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	8,9600	8,9600	8,8200			8,8200					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	11,0000	11,0000	10,8300			10,8300					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	11,2700	11,2700	11,1000	6410,9000	3	11,1000	570				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013325293	SDJE570.05C 0329G	EUR	11,0500	11,0500	10,8800			10,8800					
Warrant	NL0012703128	SDJE570.35C 0428G	EUR	9,8300	9,8300	9,6700			9,6700					
Warrant	NL0012703136	SDJE570.85C 0428G	EUR	9,7100	9,7100	9,5500	2097,3600	1	9,5500	216				
Warrant	NL0012818397	SDJE570.87C 0728G	EUR	10,1800	10,1800	10,0200			10,0200					
Warrant	NL0012818389	SDJE570.88C 0628G	EUR	10,1400	10,1400	9,9700			9,9700					
Warrant	NL0012294359	SDJE571.03C 0727G	EUR	9,0000	9,0000	8,8500			8,8500					
Warrant	NL0012703052	SDJE571.32C 0228G	EUR	8,5400	8,5400	8,4000			8,4000					
Warrant	NL0012294383	SDJE571.34C 0927G	EUR	9,1300	9,1300	8,9800			8,9800					
Warrant	NL0013497589	SDJE571.39C 0529G	EUR	10,9000	10,9000	10,7300			10,7300					
Warrant	NL0012818413	SDJE571.49C 0928G	EUR	10,2900	10,2900	10,1200			10,1200					
Warrant	NL0013497613	SDJE571.58C 0529G	EUR	11,3200	11,3200	11,1400	75617,6000	1	11,1400	6680				
Warrant	NL0012294367	SDJE571.67C 0727G	EUR	8,6200	8,6200	8,4800			8,4800					
Warrant	NL0012818439	SDJE571.81C 0928G	EUR	9,9800	9,9800	9,8200			9,8200					
Warrant	NL0013325301	SDJE571.86C 0329G	EUR	10,3400	10,3400	10,1800			10,1800					
Warrant	NL0013325327	SDJE571.88C 0329G	EUR	10,7500	10,7500	10,5800			10,5800					
Warrant	NL0012294276	SDJE571.88C 0527G	EUR	8,4100	8,4100	8,2700			8,2700					
Warrant	NL0012294334	SDJE572.18C 0627G	EUR	8,5600	8,5600	8,4200			8,4200					
Warrant	NL0012294391	SDJE572.29C 0927G	EUR	8,7300	8,7300	8,5800			8,5800					
Warrant	NL0012294326	SDJE572.33C 0627G	EUR	8,4700	8,4700	8,3200			8,3200					
Warrant	NL0012818306	SDJE572.39C 0428G	EUR	9,0200	9,0200	8,8800			8,8800					
Warrant	NL0012294300	SDJE572.53C 0527G	EUR	8,2300	8,2300	8,0900			8,0900					
Warrant	NL0012294342	SDJE572.53C 0627G	EUR	8,5000	8,5000	8,3500			8,3500					
Warrant	NL0012818405	SDJE572.54C 0728G	EUR	9,5300	9,5300	9,3800			9,3800					
Warrant	NL0012294318	SDJE572.63C 0527G	EUR	8,2700	8,2700	8,1300			8,1300					
Warrant	NL0013497597	SDJE572.74C 0529G	EUR	10,5900	10,5900	10,4300			10,4300					
Warrant	NL0012818363	SDJE572.81C 0628G	EUR	9,1400	9,1400	8,9900	223079,9800	1	8,9900	24407				
Warrant	NL0012375273	SDJE572.81C 1127G	EUR	8,5000	8,5000	8,3600			8,3600					
Warrant	NL0012818355	SDJE572.84C 0528G	EUR	9,2300	9,2300	9,0800			9,0800					
Warrant	NL0013497605	SDJE572.89C 0529G	EUR	10,6200	10,6200	10,4600			10,4600					
Warrant	NL0013418056	SDJE573.05C 0429G	EUR	10,2100	10,2100	10,0500			10,0500					
Warrant	NL0012375281	SDJE573.14C 1227G	EUR	8,4500	8,4500	8,3100			8,3100					
Warrant	NL0012818371	SDJE573.17C 0628G	EUR	9,0100	9,0100	8,8600			8,8600					
Warrant	NL0013418064	SDJE573.36C 0429G	EUR	9,8400	9,8400	9,6800			9,6800					
Warrant	NL0012294284	SDJE573.41C 0527G	EUR	7,8100	7,8100	7,6800			7,6800					
Warrant	NL0012818314	SDJE573.52C 0428G	EUR	8,7400	8,7400	8,6000			8,6000					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	7,7700	7,7700	7,6400			7,6400					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	8,2000	8,2000	8,0600			8,0600					
Warrant	NL0013497621	SDJE573.87C 0629G	EUR	10,5500	10,5500	10,3800	8719,4800	1	10,3800	836				
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	7,9800	7,9800	7,8500			7,8500					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	8,6300	8,6300	8,4900			8,4900					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	8,4600	8,4600	8,3200			8,3200					
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	9,7600	9,7600	9,6000			9,6000					
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	9,4600	9,4600	9,3100			9,3100					
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	9,5300	9,5300	9,3800			9,3800					
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	8,2600	8,2600	8,1200			8,1200					
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	10,1300	10,1300	9,9700	384,9400	1	9,9700	38				
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	7,8200	7,8200	7,6800			7,6800					
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	9,9000	9,9000	9,7300	2009,7000	1	9,7300	203				
Warrant	NL0013562127	SDJE576.15C 0729G	EUR	9,8600	9,8600	9,7000	35371,9000	4	9,7000	3590				
Warrant	XS1264751105	SEIRE STN0923G	EUR	104,3300	104,3300	104,3300			104,3300					
Warrant	NL0009111988	SHELL 55PLOPENG	EUR	23,4900	23,4900	23,4900			23,4900					
Warrant	NL0011860762	SHELL 19SPLOPENG	EUR	10,4200	10,4200	10,4200			10,4200					
Warrant	NL0013203425	SHELL 25SPLOPENG	EUR	4,9200	4,9200	4,9200			4,9200					
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	DE000CU1ELB6	SHELL 31C 1219Z	EUR	0,0250	0,0250	0,0250			0,0250					
Warrant	DE000CU1ELC4	SHELL 33C 1219Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0006427700	SHELL 1.25PLOPENG	EUR	26,9900	26,9900	26,9900			26,9900					
Warrant	NL0009107051	SHELL 2.85PLOPENG	EUR	25,5300	25,5300	25,5300			25,5300					
Warrant	NL0009111111	SHELL 3.95PLOPENG	EUR	24,5000	24,5000	24,5000			24,5000					
Warrant	NL0009234319	SHELL 7.45PLOPENG	EUR	21,2500	21,2500	21,2500			21,2500					
Warrant	NL0009368901	SHELL 9.25PLOPENG	EUR	19,5500	19,5500	19,5500			19,5500					
Warrant	NL0009763879	SHELL 10.95PLOPENG	EUR	17,9400	17,9400	17,9400			17,9400					
Warrant	NL0011492822	SHELL 11.85PLOPENG	EUR	17,1500	17,1500	17,1500			17,1500					
Warrant	NL0011618848	SHELL 12.75PLOPENG	EUR	16,3100	16,3100	16,3100			16,3100					
Warrant	NL0011619739	SHELL 13.75PLOPENG	EUR	15,4100	15,4100	15,4100			15,4100					
Warrant	NL0011622386	SHELL 14.75PLOPENG	EUR	14,4900	14,4900	14,4900			14,4900					
Warrant	NL0011627823	SHELL 15.75PLOPENG	EUR	13,5100	13,5100	13,5100			13,5100					
Warrant	NL0011628532	SHELL 16.85PLOPENG	EUR	12,5100	12,5100	12,5100			12,5100					
Warrant	NL0011856182	SHELL 17.95PLOPENG	EUR	11,4900	11,4900	11,4900			11,4900					
Warrant	NL0011861653	SHELL 18.45PLOPENG	EUR	9,8100	9,8100	9,8100			9,8100					
Warrant	NL0011861885	SHELL 20.25PLOPENG	EUR	8,0200	8,0200	8,0200			8,0200					
Warrant	NL0012076228	SHELL 20.25PLOPENG	EUR	9,3800	9,3800	9,3800			9,3800					

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	NL0012081368	SHELL 21.3SPLOPENG	EUR	8,3000	8,3000	8,3000			8,3000					
Warrant	NL0012473128	SHELL 22.5SPLOPENG	EUR	7,1700	7,1700	7,1700			7,1700					
Warrant	NL0012472096	SHELL 23.2SPLOPENG	EUR	4,9900	4,9900	4,9900			4,9900					
Warrant	NL0012478960	SHELL 23.8SPLOPENG	EUR	6,0100	6,0100	6,0100			6,0100					
Warrant	NL0013204407	SHELL 26.3SPLOPENG	EUR	3,7100	3,7100	3,7100			3,7100					
Warrant	NL0013215023	SHELL 27.5SPLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.6SPLOPENG	EUR	2,4800	2,4800	2,4800			2,4800					
Warrant	NL0012835722	SHELL 28.2SPSOPENG	EUR											
Warrant	NL0012478978	SHELL 29.7SPSOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0012469407	SHELL 30.9SPSOPENG	EUR	3,0000	3,0000	3,0000			3,0000					
Warrant	NL0012827950	SHELL 31.9SPSOPENG	EUR	6,4200	6,5000	6,4200	1284,0000	1	6,5000	200				
Warrant	NL0013215031	SHELL 34.2SPSOPENG	EUR	8,9200	8,9200	8,9200			8,9200					
Warrant	NL0011492483	SHELL 8.61SPLOPENG	EUR	19,5700	19,5700	19,5700			19,5700					
Warrant	NL0011371372	SHELL11.01SPLOPENG	EUR	17,1800	17,1800	17,1800			17,1800					
Warrant	NL0011617204	SHELL12.77SPLOPENG	EUR	15,3900	15,3900	15,3900			15,3900					
Warrant	NL0011618723	SHELL13.72SPLOPENG	EUR	14,4900	14,4900	14,4900			14,4900					
Warrant	NL0011619994	SHELL14.73SPLOPENG	EUR	13,4800	13,4800	13,4800			13,4800					
Warrant	NL0011622659	SHELL15.75SPLOPENG	EUR	12,4700	12,4700	12,4700			12,4700					
Warrant	NL0011628334	SHELL16.83SPLOPENG	EUR	11,3900	11,3900	11,3900			11,3900					
Warrant	NL0011856075	SHELL17.91SPLOPENG	EUR	10,3100	10,3100	10,3100			10,3100					
Warrant	NL0011859715	SHELL18.97SPLOPENG	EUR	9,2500	9,2500	9,2500			9,2500					
Warrant	NL0012080600	SHELL20.77SPLOPENG	EUR	7,4500	7,4500	7,4500			7,4500					
Warrant	NL0012461909	SHELL21.97SPLOPENG	EUR	6,2500	6,2500	6,2500			6,2500					
Warrant	NL0012475206	SHELL22.44SPLOPENG	EUR	5,7800	5,7800	5,7800			5,7800					
Warrant	NL0013199284	SHELL24.41SPLOPENG	EUR	3,8100	3,8100	3,8100			3,8100					
Warrant	NL0013203300	SHELL24.92SPLOPENG	EUR	3,3000	3,3000	3,3000	247,5000	1	3,3000	75				
Warrant	NL0013204381	SHELL25.37SPLOPENG	EUR	2,9400	2,9400	2,8700	735,0000	1	2,8700	250				
Warrant	NL0013204373	SHELL26.06SPLOPENG	EUR	2,1500	2,3400	2,1400	1266,0200	12	2,1500	571				
Warrant	NL0013205644	SHELL26.46SPLOPENG	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0013210644	SHELL26.81SPLOPENG	EUR	1,3800	1,3800	1,3800			1,3800					
Warrant	NL0013210651	SHELL27.21SPLOPENG	EUR	1,0000	1,0000	0,9400	2099,0000	2	0,9400	2100				
Warrant	NL0013501893	SHELL27.63SPLOPENG	EUR	0,5500	0,5500	0,5500			0,5500					
Warrant	NL0013501901	SHELL28.03SPLOPENG	EUR											
Warrant	NL0012820567	SHELL29.19SPSOPENG	EUR											
Warrant	DE000CU1CJ5	SHELL29.25C 0919Z	EUR	0,0320	0,0320	0,0320			0,0320					
Warrant	DE000CU1D666	SHELL32.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012819296	SHELL33.11SPSOPENG	EUR	5,2000	5,2000	5,2000			5,2000					
Warrant	NL0013501836	SHELL35.44SPSOPENG	EUR	7,5200	7,5200	7,5200			7,5200					
Warrant	NL0013213994	SIEME 37SPLOPENG	EUR	6,4300	6,4300	6,4100			6,4100					
Warrant	NL0013214133	SIEME 114.5PSOPENG	EUR	1,5200	1,5400	1,5200			1,5400					
Warrant	NL0013214141	SIEME 122.SPSOPENG	EUR	2,3200	2,3400	2,3200			2,3400					
Warrant	NL0013500390	SIEME 34.8SPLOPENG	EUR	6,5000	6,5000	6,4800			6,4800					
Warrant	NL0013215361	SIEME 42.7SPLOPENG	EUR	5,7100	5,7100	5,6900			5,6900					
Warrant	NL0013213986	SIEME 42.8SPLOPENG	EUR	5,8800	5,8800	5,8600			5,8600					
Warrant	NL0013213978	SIEME 49.4SPLOPENG	EUR	5,2500	5,2500	5,2200			5,2200					
Warrant	NL0013213911	SIEME 61.4SPLOPENG	EUR	4,1000	4,1000	4,0800			4,0800					
Warrant	NL0013214109	SIEME 64.3SPLOPENG	EUR	3,5500	3,5500	3,5300			3,5300					
Warrant	NL0013213960	SIEME 65.7SPLOPENG	EUR	3,6900	3,6900	3,6700			3,6700					
Warrant	NL0013213952	SIEME 75.2SPLOPENG	EUR	2,7900	2,7900	2,7600			2,7600					
Warrant	NL0013213945	SIEME 86.2SPLOPENG	EUR	1,7500	1,7500	1,7200			1,7200					
Warrant	NL0013213937	SIEME 98.6SPLOPENG	EUR											
Warrant	NL0013500093	SIEME101.4SPLOPENG	EUR											
Warrant	NL0013214067	SIEME101.8SPLOPENG	EUR											
Warrant	NL0013214000	SIEME114.3SPSOPENG	EUR	2,1200	2,1400	2,1200			2,1400					
Warrant	NL0013214018	SIEME124.6SPSOPENG	EUR	3,2000	3,2200	3,2000			3,2200					
Warrant	NL0013500408	SIEME31.42SPLOPENG	EUR	6,8400	6,8400	6,8200			6,8200					
Warrant	NL0013215379	SIEME36.62SPLOPENG	EUR	6,3200	6,3200	6,3000			6,3000					
Warrant	NL0013214703	SIEME44.94SPLOPENG	EUR	5,4900	5,4900	5,4700			5,4700					
Warrant	NL0013214125	SIEME52.39SPLOPENG	EUR	4,7400	4,7400	4,7200			4,7200					
Warrant	NL0013214117	SIEME58.04SPLOPENG	EUR	4,1800	4,1800	4,1600			4,1600					
Warrant	NL0013214091	SIEME74.98SPLOPENG	EUR	2,4900	2,4900	2,4600			2,4600					
Warrant	NL0013214083	SIEME83.07SPLOPENG	EUR	1,6800	1,6800	1,6500			1,6500					
Warrant	NL0013214075	SIEME92.03SPLOPENG	EUR	0,7800	0,7800	0,7600			0,7600					
Warrant	NL0013499213	SIEME96.64SPLOPENG	EUR	0,3200	0,3200	0,3000			0,3000					
Warrant	NL0013503881	SILVE 15SPLOPENG	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0012827190	SILVE 5.3SPLOPENG	EUR	10,0200	10,0200	10,0200			10,0200					
Warrant	NL0012827182	SILVE 6.3SPLOPENG	EUR	9,1300	9,1300	9,1300			9,1300					
Warrant	NL0012827174	SILVE 7.3SPLOPENG	EUR	8,2500	8,2500	8,2500			8,2500					
Warrant	NL0012827166	SILVE 8.4SPLOPENG	EUR	7,3700	7,3700	7,3700			7,3700					
Warrant	NL0012827158	SILVE 9.4SPLOPENG	EUR	6,4800	6,4800	6,4800			6,4800					
Warrant	NL0006408593	SILVE 10.2SPLOPENG	EUR	5,7600	5,7600	5,7600			5,7600					
Warrant	NL0012827141	SILVE 10.4SPLOPENG	EUR	5,6000	5,6000	5,6000			5,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0006408601	SILVE 10.9SPLOPENG	EUR	5,2300	5,2300	5,2300			5,2300					
Warrant	NL0012827133	SILVE 11.5SPLOPENG	EUR	4,6400	4,7200	4,6400	46600,0000	9	4,7200	10000				
Warrant	NL0012827125	SILVE 12.5SPLOPENG	EUR	3,8400	3,8400	3,8400			3,8400					
Warrant	NL0006423808	SILVE 12.75SPLOPENG	EUR	3,6600	3,6600	3,6600			3,6600					
Warrant	NL0012827117	SILVE 13.6SPLOPENG	EUR	2,9500	2,9500	2,9500			2,9500					
Warrant	NL0011618384	SILVE 13.95SPLOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0006425597	SILVE 14.1SPLOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0012837462	SILVE 14.45SPLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.55SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.55SPLOPENG	EUR	2,1500	2,1500	2,1500			2,1500					
Warrant	NL0013199615	SILVE 14.85SPLOPENG	EUR											
Warrant	NL0013501448	SILVE 14.95SPLOPENG	EUR											
Warrant	NL0013199607	SILVE 15.25SPLOPENG	EUR											
Warrant	NL0013209109	SILVE 15.25SPLOPENG	EUR											
Warrant	NL0013213895	SILVE 15.65SPLOPENG	EUR											
Warrant	NL0012825160	SILVE 16.45SPLOPENG	EUR											
Warrant	NL0013210289	SILVE 16.55SPLOPENG	EUR	1,1200	1,1200	1,1200			1,1200					
Warrant	NL0012823173	SILVE 17.35SPLOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0012070627	SILVE 18.35SPLOPENG	EUR	2,8100	2,8100	2,8100			2,8100					
Warrant	NL0011856406	SILVE 19.25SPLOPENG	EUR	3,7100	3,7100	3,7100			3,7100					
Warrant	NL0011851829	SILVE 19.85SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.35SPLOPENG	EUR	4,6700	4,6700	4,6700			4,6700					
Warrant	NL0011846647	SILVE 20.85SPLOPENG	EUR	4,2100	4,2100	4,2100			4,2100					
Warrant	NL0011846118	SILVE 21.35SPLOPENG	EUR	5,6800	5,6800	5,6800			5,6800					
Warrant	NL0010358487	SILVE 23.75SPLOPENG	EUR	7,8600	7,8600	7,8600			7,8600					
Warrant	NL0011848627	SILVE 24.85SPLOPENG	EUR	8,9600	8,9600	8,9600			8,9600					
Warrant	NL0012827083	SILVE 8.335SPLOPENG	EUR	7,0800	7,0800	7,0800			7,0800					
Warrant	NL0012827067	SILVE10.415SPLOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0012827059	SILVE11.455SPLOPENG	EUR	4,3000	4,3000	4,3000			4,3000					
Warrant	NL0012827042	SILVE12.495SPLOPENG	EUR	3,2300	3,3700	3,2300	5627,0000	3	3,3700	1700				
Warrant	NL0011485875	SILVE13.665SPLOPENG	EUR	2,2000	2,2900	2,1300	5069,0000	3	2,2900	2300				
Warrant	NL0011481973	SILVE14.015SPLOPENG	EUR	1,8000	2,0100	1,8000	15085,0000	6	1,9600	7800				
Warrant	NL0012835508	SILVE14.365SPLOPENG	EUR	1,5300	1,6600	1,5300	7952,0000	10	1,6600	5050				
Warrant	NL0013196470	SILVE14.585SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.725SPLOPENG	EUR	1,2700	1,3600	1,2600	10214,7800	4	1,3600	7925				
Warrant	NL0013199946	SILVE14.915SPLOPENG	EUR											
Warrant	NL0013216187	SILVE14.965SPLOPENG	EUR											
Warrant	NL0013501232	SILVE15.065SPLOPENG	EUR											
Warrant	NL0013504301	SILVE15.095SPLOPENG	EUR	0,9700	1,0600	0,9400	12519,8300	14	1,0500	12735				
Warrant	NL0013199938	SILVE15.215SPLOPENG	EUR											
Warrant	NL0013211931	SILVE15.345SPLOPENG	EUR											
Warrant	NL0013206741	SILVE15.745SPLOPENG	EUR											
Warrant	NL0013203466	SILVE16.115SPLOPENG	EUR											
Warrant	NL0013206758	SILVE16.155SPLOPENG	EUR											
Warrant	NL0012822902	SILVE16.535SPLOPENG	EUR											
Warrant	NL0013206261	SILVE16.565SPLOPENG	EUR	0,4400	0,4400	0,4400			0,4400					
Warrant	NL0012822068	SILVE16.985SPLOPENG	EUR	0,8100	0,8100	0,8100			0,8100					
Warrant	NL0012472609	SILVE17.425SPLOPENG	EUR	1,1800	1,2000	1,1800	118,0000	1	1,2000	100				
Warrant	NL0012081202	SILVE17.875SPLOPENG	EUR	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0012070452	SILVE18.325SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0011860275	SILVE18.795SPLOPENG	EUR	2,5700	2,5700	2,4300	51,4000	1	2,4300	20				
Warrant	NL0011856489	SILVE19.285SPLOPENG	EUR	2,8600	2,8600	2,8600			2,8600					
Warrant	NL0011855598	SILVE19.775SPLOPENG	EUR	3,3000	3,3000	3,3000			3,3000					
Warrant	NL0011851308	SILVE20.285SPLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0010587226	SILVE21.335SPLOPENG	EUR	4,6900	4,6900	4,6900			4,6900					
Warrant	NL0010534822	SILVE23.365SPLOPENG	EUR	6,5000	6,5000	6,5000			6,5000					
Warrant	NL0010358719	SILVE25.215SPLOPENG	EUR	8,1400	8,1400	8,1400			8,1400					
Warrant	NL0011848742	SILVE25.845SPLOPENG	EUR	8,7000	8,7000	8,7000			8,7000					
Warrant	NL0012827109	SILVE6.247SPLOPENG	EUR	8,9300	8,9300	8,9300			8,9300					
Warrant	NL0012827091	SILVE7.2895SPLOPENG	EUR	8,0100	8,0100	8,0100			8,0100					
Warrant	NL0012827075	SILVE9.3715SPLOPENG	EUR	6,0700	6,1500	6,0700	1214,0000	1	6,1500	200				
Warrant	NL0010959813	SOGEN 19.45PLOPENG	EUR	5,0900	5,2200	5,0900			5,2200					
Warrant	NL0009112507	SOLVA 38.15PLOPENG	EUR	52,9900	52,9900	52,9900			52,9900					
Warrant	NL0010201976	SOLVA 60.45PLOPENG	EUR	32,3200	32,3200	32,3200			32,3200					
Warrant	NL0011621586	SOLVA 66.95PLOPENG	EUR	26,2800	26,2800	26,2800			26,2800					
Warrant	NL0011851001	SOLVA 81.35PLOPENG	EUR	12,8600	12,8600	12,8600			12,8600					
Warrant	NL0013206832	SOLVA 90.75PLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPLOPENG	EUR											
Warrant	NL0006427619	SP500 2605PLOPENG	EUR	24,3500	24,3500	24,3500			24,3500					
Warrant	NL0009882281	SP500 10505PLOPENG	EUR	17,4800	17,4800	17,4800			17,4800					
Warrant	NL0009906999	SP500 12305PLOPENG	EUR	15,9200	15,9200	15,9200			15,9200					
Warrant	NL0010203741	SP500 13035PLOPENG	EUR	15,3100	15,3100	15,3100			15,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010354338	SP500 1437SPLOPENG	EUR	13,8300	13,8300	13,8300			13,8300					
Warrant	NL0010352084	SP500 1466SPLOPENG	EUR	13,9000	13,9000	13,9000			13,9000					
Warrant	NL0010354296	SP500 1545SPLOPENG	EUR	12,8700	12,8700	12,8700			12,8700					
Warrant	NL0010362919	SP500 1554SPLOPENG	EUR	13,1400	13,1400	13,1400			13,1400					
Warrant	NL0010466140	SP500 1599SPLOPENG	EUR	12,3800	12,3800	12,3800			12,3800					
Warrant	NL0010527669	SP500 1645SPLOPENG	EUR	12,3400	12,3400	12,3400			12,3400					
Warrant	NL0010543898	SP500 1694SPLOPENG	EUR	11,5400	11,5400	11,5400			11,5400					
Warrant	NL0010545067	SP500 1733SPLOPENG	EUR	11,1900	11,1900	11,1900			11,1900					
Warrant	NL0010584215	SP500 1761SPLOPENG	EUR	11,3400	11,3400	11,3400			11,3400					
Warrant	NL0010585436	SP500 1773SPLOPENG	EUR	10,8400	10,8400	10,8400			10,8400					
Warrant	NL0010679551	SP500 1813SPLOPENG	EUR	10,4700	10,4700	10,4700			10,4700					
Warrant	NL0010679353	SP500 1822SPLOPENG	EUR	10,8100	10,8100	10,8100			10,8100					
Warrant	NL0010681037	SP500 1854SPLOPENG	EUR	10,1100	10,1100	10,1100			10,1100					
Warrant	NL0011492525	SP500 1862SPLOPENG	EUR	10,4700	10,4700	10,4700			10,4700					
Warrant	NL0011492541	SP500 1869SPLOPENG	EUR	9,9800	9,9800	9,9800			9,9800					
Warrant	NL0011620455	SP500 1897SPLOPENG	EUR	9,7300	9,7300	9,7300			9,7300					
Warrant	NL0011621271	SP500 1902SPLOPENG	EUR	10,1100	10,1100	10,1100			10,1100					
Warrant	NL0011620646	SP500 1926SPLOPENG	EUR	9,4700	9,4700	9,4700			9,4700					
Warrant	NL0011621917	SP500 1941SPLOPENG	EUR	9,3400	9,3400	9,3400			9,3400					
Warrant	NL0011621693	SP500 1944SPLOPENG	EUR	9,7500	9,7500	9,7500			9,7500					
Warrant	NL0011622600	SP500 1956SPLOPENG	EUR	9,2000	9,2000	9,2000			9,2000					
Warrant	NL0011623756	SP500 1986SPLOPENG	EUR	8,9400	8,9400	8,9400			8,9400					
Warrant	NL0011624424	SP500 1986SPLOPENG	EUR	9,3900	9,3900	9,3900			9,3900					
Warrant	NL0011624150	SP500 2001SPLOPENG	EUR	8,8000	8,8000	8,8000			8,8000					
Warrant	NL0011625215	SP500 2016SPLOPENG	EUR	8,6700	8,6700	8,6700			8,6700					
Warrant	NL0011625843	SP500 2031SPLOPENG	EUR	8,5300	8,5300	8,5300			8,5300					
Warrant	NL0011625892	SP500 2040SPLOPENG	EUR	8,9200	8,9200	8,9200			8,9200					
Warrant	NL0011626270	SP500 2046SPLOPENG	EUR	8,4000	8,4000	8,4000			8,4000					
Warrant	NL0011626858	SP500 2062SPLOPENG	EUR	8,2600	8,2600	8,2600			8,2600					
Warrant	NL0011845706	SP500 2077SPLOPENG	EUR	8,1200	8,1200	8,1200			8,1200					
Warrant	NL0011845987	SP500 2094SPLOPENG	EUR	8,4500	8,4500	8,4500			8,4500					
Warrant	NL0011846068	SP500 2108SPLOPENG	EUR	7,8400	7,8400	7,8400			7,8400					
Warrant	NL0011847835	SP500 2140SPLOPENG	EUR	7,5600	7,5600	7,5600			7,5600					
Warrant	NL0011848155	SP500 2151SPLOPENG	EUR	7,9600	7,9600	7,9600			7,9600					
Warrant	NL0011848288	SP500 2156SPLOPENG	EUR	7,4200	7,4200	7,4200			7,4200					
Warrant	NL0011859970	SP500 2172SPLOPENG	EUR	7,2800	7,2800	7,2800			7,2800					
Warrant	NL0011860820	SP500 2188SPLOPENG	EUR	7,1300	7,1300	7,1300			7,1300					
Warrant	NL0011861075	SP500 2204SPLOPENG	EUR	6,9900	6,9900	6,9900			6,9900					
Warrant	NL0011861356	SP500 2208SPLOPENG	EUR	7,4700	7,4700	7,4700			7,4700					
Warrant	NL0011861091	SP500 2221SPLOPENG	EUR	6,8400	6,8400	6,8400			6,8400					
Warrant	NL0011861497	SP500 2237SPLOPENG	EUR	6,7000	6,7000	6,7000			6,7000					
Warrant	NL0011862818	SP500 2253SPLOPENG	EUR	6,5500	6,5500	6,5500			6,5500					
Warrant	NL0011862503	SP500 2266SPLOPENG	EUR	6,9600	6,9600	6,9600			6,9600					
Warrant	NL0012061543	SP500 2270SPLOPENG	EUR	6,4100	6,4100	6,4100			6,4100					
Warrant	NL0012063507	SP500 2287SPLOPENG	EUR	6,2600	6,2600	6,2600			6,2600					
Warrant	NL0012063945	SP500 2304SPLOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	NL0012065668	SP500 2321SPLOPENG	EUR	5,9500	5,9500	5,9500			5,9500					
Warrant	NL0012062434	SP500 2326SPLOPENG	EUR	6,4400	6,4400	6,4400			6,4400					
Warrant	NL0012066112	SP500 2355SPLOPENG	EUR	5,6500	5,6500	5,6500			5,6500					
Warrant	NL0012066153	SP500 2372SPLOPENG	EUR	5,4900	5,4900	5,4900			5,4900					
Warrant	NL0013199904	SP500 2385SPLOPENG	EUR	5,9300	5,9300	5,9300			5,9300					
Warrant	NL0013200462	SP500 2389SPLOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0013200454	SP500 2406SPLOPENG	EUR	5,1900	5,1900	5,1900			5,1900					
Warrant	NL0013200447	SP500 2423SPLOPENG	EUR	5,0400	5,0400	5,0400			5,0400					
Warrant	NL0013200439	SP500 2440SPLOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0013199896	SP500 2445SPLOPENG	EUR	5,4100	5,4100	5,4100			5,4100					
Warrant	NL0013200421	SP500 2457SPLOPENG	EUR	4,7400	4,7400	4,7400			4,7400					
Warrant	NL0013200413	SP500 2475SPLOPENG	EUR	4,5800	4,5800	4,5800			4,5800					
Warrant	NL0013200405	SP500 2492SPLOPENG	EUR	4,4200	4,4200	4,4200			4,4200					
Warrant	NL0013199888	SP500 2507SPLOPENG	EUR	4,8800	4,8800	4,8800			4,8800					
Warrant	NL0013200397	SP500 2510SPLOPENG	EUR	4,2700	4,2700	4,2700			4,2700					
Warrant	NL0013201031	SP500 2528SPLOPENG	EUR	4,1100	4,1100	4,1100			4,1100					
Warrant	NL0013201593	SP500 2546SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0013201742	SP500 2564SPLOPENG	EUR	3,7900	3,7900	3,7900			3,7900					
Warrant	NL0013201726	SP500 2570SPLOPENG	EUR	4,3300	4,3300	4,3300			4,3300					
Warrant	NL0013202229	SP500 2582SPLOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0013203409	SP500 2618SPLOPENG	EUR	3,3000	3,3000	3,3000			3,3000					
Warrant	NL0013202518	SP500 2635SPLOPENG	EUR	3,7700	3,7700	3,7700			3,7700					
Warrant	NL0013203946	SP500 2637SPLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0013203938	SP500 2655SPLOPENG	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	NL0013204811	SP500 2674SPLOPENG	EUR	2,8000	2,8000	2,8000			2,8000					
Warrant	NL0013204803	SP500 2693SPLOPENG	EUR	2,6400	2,6400	2,6400			2,6400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204035	SP500 2701SPLOPENG	EUR	3,1900	3,1900	3,1900			3,1900					
Warrant	NL0013205305	SP500 2712SPLOPENG	EUR	2,4700	2,4700	2,4700			2,4700					
Warrant	NL0013205560	SP500 2731SPLOPENG	EUR	2,3000	2,3000	2,3000			2,3000					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2750SPLOPENG	EUR	2,1300	2,1300	2,1300			2,1300					
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0012838049	SP500 2767SPLOPENG	EUR											
Warrant	NL0013500499	SP500 2769SPLOPENG	EUR	2,6100	2,6100	2,6100			2,6100					
Warrant	NL0013499023	SP500 2770SPLOPENG	EUR	1,9500	1,9500	1,9500			1,9500					
Warrant	NL0013204043	SP500 2770SPLOPENG	EUR											
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0012837777	SP500 2786SPLOPENG	EUR											
Warrant	NL0013499718	SP500 2789SPLOPENG	EUR	1,7800	1,7800	1,7800			1,7800					
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0012833651	SP500 2806SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2809SPLOPENG	EUR	1,6100	1,6100	1,6100			1,6100					
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPLOPENG	EUR											
Warrant	NL0013210750	SP500 2827SPLOPENG	EUR											
Warrant	NL0013500747	SP500 2828SPLOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0013498033	SP500 2834SPLOPENG	EUR											
Warrant	NL0013211741	SP500 2835SPLOPENG	EUR											
Warrant	NL0012832190	SP500 2836SPLOPENG	EUR											
Warrant	NL0013500481	SP500 2838SPLOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0012833677	SP500 2842SPLOPENG	EUR											
Warrant	NL0013501406	SP500 2848SPLOPENG	EUR	1,1900	1,2500	1,1900	65,4500	1	1,2500	55				
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPLOPENG	EUR											
Warrant	NL0012832539	SP500 2862SPLOPENG	EUR											
Warrant	NL0013501398	SP500 2868SPLOPENG	EUR	1,0600	1,0600	1,0600			1,0600					
Warrant	NL0013498058	SP500 2874SPLOPENG	EUR											
Warrant	NL0013502883	SP500 2888SPLOPENG	EUR	0,9000	0,9000	0,9000			0,9000					
Warrant	NL0013498066	SP500 2894SPLOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPLOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPLOPENG	EUR											
Warrant	NL0012832208	SP500 2906SPLOPENG	EUR											
Warrant	NL0013503329	SP500 2908SPLOPENG	EUR	0,7200	0,7200	0,7200			0,7200					
Warrant	NL0013501380	SP500 2909SPLOPENG	EUR	1,3900	1,3900	1,3900			1,3900					
Warrant	NL0013497704	SP500 2913SPLOPENG	EUR											
Warrant	NL0012471098	SP500 2921SPLOPENG	EUR											
Warrant	NL0013503964	SP500 2929SPLOPENG	EUR	0,5800	0,5800	0,5400	638,0000	1	0,5400	1100				
Warrant	NL0013214968	SP500 2933SPLOPENG	EUR											
Warrant	NL0012825715	SP500 2942SPLOPENG	EUR											
Warrant	NL0012826796	SP500 2954SPLOPENG	EUR											
Warrant	NL0012832216	SP500 2971SPLOPENG	EUR											
Warrant	NL0012828115	SP500 2975SPLOPENG	EUR											
Warrant	NL0012829048	SP500 3016SPLOPENG	EUR											
Warrant	NL0012829741	SP500 3037SPLOPENG	EUR	0,5800	0,5800	0,5800			0,5800					
Warrant	NL0012466734	SP500 3048SPLOPENG	EUR	1,4500	1,4500	1,4500			1,4500					
Warrant	NL0012830707	SP500 3058SPLOPENG	EUR	0,7600	0,7600	0,7600			0,7600					
Warrant	NL0013212475	SP500 3080SPLOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0013214521	SP500 3101SPLOPENG	EUR	1,1700	1,1700	1,1700			1,1700					
Warrant	NL0013501414	SP500 3123SPLOPENG	EUR	1,3600	1,3600	1,3600			1,3600					
Warrant	NL0012467252	SP500 3127SPLOPENG	EUR	2,1900	2,1900	2,1900			2,1900					
Warrant	NL0013502891	SP500 3145SPLOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0013504426	SP500 3167SPLOPENG	EUR	1,7500	1,7500	1,7500			1,7500					
Warrant	NL0012469829	SP500 3207SPLOPENG	EUR	2,9300	2,9300	2,9300			2,9300					
Warrant	NL0012474977	SP500 3289SPLOPENG	EUR	3,6700	3,6700	3,6700			3,6700					
Warrant	NL0013212756	SP500 3372SPLOPENG	EUR	4,4400	4,4400	4,4400			4,4400					
Warrant	NL0013212764	SP500 3456SPLOPENG	EUR	5,2300	5,2300	5,2200	141,2100	1	5,2200	27				
Warrant	NL0006421695	SPBRI 740SPLOPENG	EUR	24,6600	24,6600	24,6600			24,6600					
Warrant	NL0009107838	SPBRI 1330SPLOPENG	EUR	18,9400	18,9400	18,9400			18,9400					
Warrant	NL0009111145	SPBRI 1570SPLOPENG	EUR	16,6000	16,6000	16,5900			16,5900					
Warrant	NL0010459319	SVT 1209SPLOPENG	EUR	10,0300	10,4600	10,0300			10,4600					
Warrant	NL0010592929	TBOND 119SPLOPENG	EUR	34,6900	34,6900	34,6900			34,6900					
Warrant	NL0010541389	TBOND 122SPLOPENG	EUR	32,4300	32,4300	32,4300			32,4300					
Warrant	NL0010535290	TBOND 125SPLOPENG	EUR	30,0700	30,0700	30,0700			30,0700					
Warrant	NL0009878602	TBOND 132SPLOPENG	EUR	23,9000	23,9000	23,9000			23,9000					
Warrant	NL0010599999	TBOND 135SPLOPENG	EUR	21,4500	21,4500	21,4500			21,4500					
Warrant	NL0013197072	TBOND 139SPLOPENG	EUR	17,9300	17,9300	17,9300			17,9300					
Warrant	NL0013503535	TBOND 143SPLOPENG	EUR	14,3300	14,3300	14,3300			14,3300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012830160	TBOND 143SPSOPENG	EUR											
Warrant	NL0013503527	TBOND 1475PLOPENG	EUR	10,6300	10,6300	10,6300			10,6300					
Warrant	NL0012079099	TBOND 150SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 154SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 156SPSOPENG	EUR											
Warrant	NL0013503014	TBOND 161SPSOPENG	EUR	10,2200	10,2200	10,2200			10,2200					
Warrant	NL0013503022	TBOND 165SPSOPENG	EUR	14,6500	14,6500	14,6500			14,6500					
Warrant	NL0013503030	TBOND 170SPSOPENG	EUR	19,2100	19,2100	19,2100			19,2100					
Warrant	NL0010591152	TESLA 113SPLOPENG	EUR	13,4700	13,4700	13,4700			13,4700					
Warrant	NL0010590360	TESLA 122SPLOPENG	EUR	12,7800	12,7800	12,7800			12,7800					
Warrant	NL0010588653	TESLA 131SPLOPENG	EUR	12,0200	12,0200	12,0200			12,0200					
Warrant	NL0010591749	TESLA 140SPLOPENG	EUR	11,3000	11,3000	11,3000			11,3000					
Warrant	NL0010592549	TESLA 150SPLOPENG	EUR	10,5100	10,5100	10,5100			10,5100					
Warrant	DE000CU1D922	TESLA 220C 0919Z	EUR	1,9550	1,9550	1,9450			1,9450					
Warrant	DE000CU1D906	TESLA 240C 0919Z	EUR	1,3450	1,3450	1,3350			1,3350					
Warrant	NL0013500895	TKWY 61.6SPLOPENG	EUR	2,5600	2,5600	2,5100			2,5100					
Warrant	NL0013500598	TKWY 66.2SPLOPENG	EUR	2,1400	2,1400	2,0900			2,0900					
Warrant	NL0013500887	TKWY 70.8SPLOPENG	EUR	1,7200	1,7200	1,6700			1,6700					
Warrant	NL0013504632	TKWY 75.8SPLOPENG	EUR	1,2700	1,2700	1,2200			1,2200					
Warrant	NL0013500903	TKWY 81.4SPSOPENG	EUR											
Warrant	NL0013500911	TKWY 88.7SPSOPENG	EUR	1,7500	1,7900	1,7500			1,7900					
Warrant	NL0013500671	TKWY 102.6SPSOPENG	EUR	2,2400	2,2900	2,2400			2,2900					
Warrant	NL0013500572	TKWY 63.68SPLOPENG	EUR	1,8700	1,8700	1,8200			1,8200					
Warrant	NL0013500655	TKWY 70.05SPLOPENG	EUR	1,2200	1,2200	1,1400	114,0000	1	1,1700	100				
Warrant	NL0013501885	TKWY 77.07SPLOPENG	EUR	0,5300	0,5300	0,4800	100,0000	1	0,4800	200				
Warrant	NL0013500663	TKWY 89.18SPSOPENG	EUR	0,9000	0,9500	0,9000			0,9500					
Warrant	NL0012828438	TN10 109SPLOPENG	EUR	19,4100	19,4100	19,4100			19,4100					
Warrant	NL0012828420	TN10 111SPLOPENG	EUR	17,5100	17,5100	17,5100			17,5100					
Warrant	NL0010468575	TN10 114SPLOPENG	EUR	15,5600	15,5600	15,5600			15,5600					
Warrant	NL0012831630	TN10 118SPLOPENG	EUR	11,6200	11,6200	11,6200			11,6200					
Warrant	NL0013197064	TN10 121SPLOPENG	EUR	9,5900	9,5900	9,5900			9,5900					
Warrant	NL0013214448	TN10 123SPLOPENG	EUR	7,5100	7,5100	7,5100			7,5100					
Warrant	NL0011019666	TN10 124SPSOPENG	EUR											
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR	5,5700	5,5700	5,5700			5,5700					
Warrant	NL0013499486	TN10 132SPSOPENG	EUR	7,9400	7,9400	7,9400			7,9400					
Warrant	NL0013503501	TN10 134SPSOPENG	EUR	10,3600	10,3600	10,3600			10,3600					
Warrant	NL0013503519	TN10 137SPSOPENG	EUR	12,8400	12,8400	12,8400			12,8400					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	DE000CJ3FF0	TOMTO 8C 0919Z	EUR	1,8100	1,8100	1,8100			1,8100					
Warrant	NL0013500200	TOMTO 8SPLOPENG	EUR	2,6000	2,6000	2,6000			2,6000					
Warrant	DE000CU1CJM1	TOMTO 9C 0919Z	EUR	1,0550	1,0550	1,0550			1,0550					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,4100	1,4100	1,4100			1,4100					
Warrant	DE000CU1D674	TOMTO 10C 0919Z	EUR	0,5900	0,5900	0,5900			0,5900					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	DE000CU1D9W9	TOMTO 11C 0919Z	EUR	0,2900	0,2900	0,2900			0,2900					
Warrant	NL0010458576	TOMTO 0.6SPLOPENG	EUR	5,1800	5,2700	5,1800			5,2700					
Warrant	NL0010466496	TOMTO 1.1SPLOPENG	EUR	4,9100	5,0000	4,9100			5,0000					
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	4,6600	4,7400	4,6600			4,7400					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	4,3400	4,4300	4,3400			4,4300					
Warrant	NL0010740163	TOMTO 2.8SPLOPENG	EUR	4,0300	4,1200	4,0300			4,1200					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	3,7100	3,8000	3,7100			3,8000					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	3,3600	3,4500	3,3600			3,4500					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	2,5700	2,6600	2,5700			2,6600					
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	4,3400	4,4300	4,3400			4,4300					
Warrant	NL0013216237	TOMTO 6.5SPLOPENG	EUR	3,9500	3,9500	3,9500			3,9500					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	DE000CJ3SFE3	TOMTO 7.5C 0919Z	EUR	2,2550	2,2550	2,2550			2,2550					
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	3,0800	3,0800	3,0800			3,0800					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	2,1000	2,1000	2,1000			2,1000					
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	DE000CU1CJL3	TOMTO 8.8C 0919Z	EUR	1,1800	1,1800	1,1800			1,1800					
Warrant	NL0013504087	TOMTO 9.2SPLOPENG	EUR	1,5400	1,5400	1,5400			1,5400					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,6350	1,6350	1,6350			1,6350					
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	1,3050	1,3050	1,3050			1,3050					
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D726	TOMTO 10.5C 0320Z	EUR	1,2200	1,2200	1,2200			1,2200					
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	0,8800	0,8800	0,8800			0,8800					
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR	3,1100	3,1100	2,9400			2,9400					
Warrant	NL0012062970	TOMTO11.63SPSOPENG	EUR	1,2200	1,2200	1,1200			1,1200					
Warrant	NL0012830079	TOMTO3.779SPLOPENG	EUR	3,4200	3,5000	3,4200			3,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012830061	TOMTO4.496SPLOPENG	EUR	3,0100	3,1000	3,0100			3,1000					
Warrant	NL0012832844	TOMTO5.214SPLOPENG	EUR	2,6100	2,6900	2,6100			2,6900					
Warrant	NL0012834485	TOMTO5.983SPLOPENG	EUR	2,1700	2,2600	2,1700			2,2600					
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013498157	TOMTO6.402SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.851SPLOPENG	EUR	3,0800	3,0800	3,0800			3,0800					
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.331SPLOPENG	EUR	2,6000	2,6000	2,6000			2,6000					
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											
Warrant	NL0013500051	TOMTO7.845SPLOPENG	EUR	2,0900	2,0900	2,0900			2,0900					
Warrant	NL0013211980	TOMTO8.061SPLOPENG	EUR											
Warrant	NL0013501174	TOMTO8.395SPLOPENG	EUR	1,5400	1,5400	1,5400			1,5400					
Warrant	NL0013501596	TOMTO8.983SPLOPENG	EUR	0,9500	0,9500	0,9500			0,9500					
Warrant	NL0013502743	TOMTO9.609SPLOPENG	EUR											
Warrant	NL0013499122	TOMTO9.893SPSOPENG	EUR											
Warrant	NL0011634365	TOTAL 33SPLOPENG	EUR	17,8500	17,8500	17,4000			17,4000					
Warrant	NL0012473185	TOTAL 40SPLOPENG	EUR	11,3400	11,3400	10,8900			10,8900					
Warrant	NL0013198187	TOTAL 52SPSOPENG	EUR	7,7100	8,1600	7,7100			8,1600					
Warrant	NL0010537304	TOTAL 26.6SPLOPENG	EUR	23,8300	23,8300	23,3800			23,3800					
Warrant	NL0012075998	TOTAL 36.4SPLOPENG	EUR	14,6900	14,6900	14,2400			14,2400					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR	7,7500	7,7500	7,3000			7,3000					
Warrant	NL0010530317	UCB S 40SPLOPENG	EUR	35,2800	36,1600	35,2800			36,1600					
Warrant	NL0012829444	UCB S 66SPLOPENG	EUR	11,0500	11,9300	11,0500			11,9300					
Warrant	NL0010585709	UCB S 44.2SPLOPENG	EUR	31,3900	32,2700	31,3900			32,2700					
Warrant	NL0010595302	UCB S 48.7SPLOPENG	EUR	27,1500	28,0300	27,1500			28,0300					
Warrant	NL0010694873	UCB S 53.7SPLOPENG	EUR	22,5300	23,4100	22,5300			23,4100					
Warrant	NL0012829469	UCB S 57.5SPLOPENG	EUR	18,9600	19,8400	18,9600			19,8400					
Warrant	NL0012829451	UCB S 61.6SPLOPENG	EUR	15,1400	16,0200	15,1400			16,0200					
Warrant	NL0013206824	UCB S 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB S 78.2SPSOPENG	EUR	12,3400	12,3400	11,3600			11,3600					
Warrant	DE000CU1ELD2	UMICO 29C 1219Z	EUR	0,2400	0,2400	0,2300			0,2300					
Warrant	DE000CU1C680	UMICO 31C 0919Z	EUR	0,0520	0,0520	0,0510			0,0510					
Warrant	NL00009106319	UMICO 3.1SPLOPENG	EUR	46,0800	46,0800	46,0800			46,0800					
Warrant	NL00009234046	UMICO 7.2SPLOPENG	EUR	38,4500	38,4500	38,4500			38,4500					
Warrant	NL00009368919	UMICO 8.4SPLOPENG	EUR	36,1800	36,1800	36,1800			36,1800					
Warrant	NL0010603866	UMICO 13.2SPLOPENG	EUR	27,2800	27,2800	27,2800			27,2800					
Warrant	NL0011627492	UMICO 17.8SPLOPENG	EUR	18,6800	18,6800	18,6800			18,6800					
Warrant	NL0011631460	UMICO 19.6SPLOPENG	EUR	15,4100	15,4100	15,4100			15,4100					
Warrant	NL0013215429	UMICO 21.3SPLOPENG	EUR	6,0800	6,0900	6,0800			6,0900					
Warrant	NL0013215411	UMICO 23.3SPLOPENG	EUR	4,2900	4,3000	4,2900			4,3000					
Warrant	NL0013500226	UMICO 25.4SPLOPENG	EUR											
Warrant	DE000CU1DEF4	UMICO 27.5C 0919Z	EUR	0,1700	0,1700	0,1700			0,1700					
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	0,0190	0,0190	0,0190			0,0190					
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	NL00009371277	UNA 13SPLOPENG	EUR	42,1500	42,2100	42,1500			42,2100					
Warrant	NL0010094355	UNA 18SPLOPENG	EUR	37,4600	37,5200	37,4600			37,5200					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL00009108174	UNA 6.2SPLOPENG	EUR	48,4900	48,5500	48,4900			48,5500					
Warrant	NL00009112523	UNA 9.4SPLOPENG	EUR	45,4800	45,5400	45,4800			45,5400					
Warrant	NL00009234418	UNA 11.2SPLOPENG	EUR	43,8600	43,9200	43,8600			43,9200					
Warrant	NL00009902402	UNA 16.7SPLOPENG	EUR	38,7200	38,7800	38,7200			38,7800					
Warrant	NL0010086450	UNA 19.4SPLOPENG	EUR	36,1300	36,1900	36,1300			36,1900					
Warrant	NL0010202719	UNA 20.9SPLOPENG	EUR	34,7700	34,8300	34,7700			34,8300					
Warrant	NL0010942538	UNA 25.1SPLOPENG	EUR	30,9300	30,9900	30,9300			30,9900					
Warrant	NL0010966727	UNA 27.3SPLOPENG	EUR	28,8600	28,9200	28,8600			28,9200					
Warrant	NL0011362322	UNA 29.6SPLOPENG	EUR	26,6900	26,7500	26,6900			26,7500					
Warrant	NL0011374400	UNA 32.1SPLOPENG	EUR	24,3800	24,4400	24,3800			24,4400					
Warrant	NL0012062921	UNA 34.6SPLOPENG	EUR	22,0100	22,0700	22,0100			22,0700					
Warrant	NL0012068043	UNA 40.2SPLOPENG	EUR	16,8300	16,8900	16,8300			16,8900					
Warrant	NL0012479018	UNA 43.2SPLOPENG	EUR	14,0700	14,1300	14,0700			14,1300					
Warrant	NL0013207178	UNA 46.2SPLOPENG	EUR	11,2300	11,2900	11,2300			11,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211063	UNA 49.5SPLOPENG	EUR	8,1900	8,2500	8,1900			8,2500					
Warrant	NL0010595567	UNA 17.73SPLOPENG	EUR	36,6000	36,6600	36,6000			36,6600					
Warrant	NL0010586806	UNA 21.95SPLOPENG	EUR	32,3700	32,4300	32,3700			32,4300					
Warrant	NL0010688701	UNA 23.42SPLOPENG	EUR	30,9200	30,9800	30,9200			30,9800					
Warrant	NL0010959458	UNA 26.51SPLOPENG	EUR	27,8200	27,8800	27,8200			27,8800					
Warrant	NL0011013222	UNA 28.16SPLOPENG	EUR	26,1800	26,2400	26,1800			26,2400					
Warrant	NL0011363155	UNA 29.86SPLOPENG	EUR	24,4800	24,5400	24,4800			24,5400					
Warrant	NL0011373253	UNA 31.63SPLOPENG	EUR	22,7000	22,7600	22,7000			22,7600					
Warrant	NL0011475868	UNA 33.49SPLOPENG	EUR	20,8100	20,8700	20,8100			20,8700					
Warrant	NL0012065403	UNA 35.35SPLOPENG	EUR	19,0000	19,0600	19,0000			19,0600					
Warrant	NL0012066187	UNA 37.31SPLOPENG	EUR	17,0400	17,1000	17,0400			17,1000					
Warrant	NL0012066294	UNA 39.35SPLOPENG	EUR	14,9900	15,0500	14,9900			15,0500					
Warrant	NL0012476907	UNA 41.43SPLOPENG	EUR	12,9100	12,9700	12,9100			12,9700					
Warrant	NL0012480990	UNA 43.61SPLOPENG	EUR	10,7400	10,8000	10,7400			10,8000					
Warrant	NL0013204357	UNA 45.83SPLOPENG	EUR	8,5100	8,5700	8,3600	100,3200	1	8,5700	12				
Warrant	NL0013207624	UNA 48.15SPLOPENG	EUR	6,2000	6,2600	6,2000			6,2600					
Warrant	NL0013212277	UNA 50.58SPLOPENG	EUR	3,7600	3,8200	3,7600			3,8200					
Warrant	NL0012463939	UNA 51.28SPSOPENG	EUR											
Warrant	NL0013215874	UNA 53.07SPLOPENG	EUR											
Warrant	NL0013503105	UNA 53.12SPLOPENG	EUR	1,2300	1,2900	1,2300			1,2900					
Warrant	NL0012073654	UNA 54.68SPSOPENG	EUR											
Warrant	NL0013197718	UNA 58.34SPSOPENG	EUR	4,3700	4,3700	4,2900			4,2900					
Warrant	NL0013501851	UNA 62.43SPSOPENG	EUR	8,4500	8,4500	8,3700			8,3700					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	6,9500	6,9500	6,9300			6,9300					
Warrant	NL0010085676	URW 90SPLOPENG	EUR	4,3300	4,3300	4,3100			4,3100					
Warrant	NL0010201430	URW 98SPLOPENG	EUR	3,5800	3,5800	3,5100	702,0000	1	3,5700	200				
Warrant	NL0010203287	URW 107SPLOPENG	EUR	2,8200	2,8200	2,8100			2,8100					
Warrant	NL0010211801	URW 119SPLOPENG	EUR	1,7100	1,7100	1,6600	3320,0000	1	1,7000	2000				
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 153SPSOPENG	EUR	3,8900	3,9000	3,8900			3,9000					
Warrant	NL0012829410	URW 169SPSOPENG	EUR	5,6300	5,6500	5,6300			5,6500					
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0012075345	URW 197.SPSOPENG	EUR	7,1900	7,2000	7,1900			7,2000					
Warrant	NL0013502164	URW 103.6SPLOPENG	EUR	2,4900	2,4900	2,4700			2,4700					
Warrant	NL0013198237	URW 109.3SPLOPENG	EUR	1,9200	1,9200	1,9000			1,9000					
Warrant	NL0012837330	URW 115.5SPLOPENG	EUR	1,2900	1,2900	1,2800			1,2800					
Warrant	NL0013502750	URW 121.5SPLOPENG	EUR	0,6900	0,6900	0,6600	16,5000	1	0,6800	25				
Warrant	NL0012836761	URW 126.5SPLOPENG	EUR											
Warrant	NL0013503360	URW 127.6SPLOPENG	EUR											
Warrant	NL0013498462	URW 132.9SPLOPENG	EUR											
Warrant	NL0013501844	URW 133.9SPSOPENG	EUR	0,8800	0,8900	0,8800			0,8900					
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 144.4SPSOPENG	EUR	1,9300	1,9400	1,9300			1,9400					
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 155.7SPSOPENG	EUR	3,0600	3,0700	3,0600			3,0700					
Warrant	NL0012829121	URW 168.3SPSOPENG	EUR	4,3100	4,3300	4,3100			4,3300					
Warrant	NL0012472385	URW 181.7SPSOPENG	EUR	5,6600	5,6700	5,6600			5,6700					
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	26,1000	26,1000	26,1000			26,1000					
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,5000	14,5000	14,5000			14,5000					
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	11,5600	11,5600	11,5600			11,5600					
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	10,0100	10,0100	10,0100			10,0100					
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,4300	8,4300	8,4300			8,4300					
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	6,8100	6,8100	6,8100			6,8100					
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	5,1700	5,1700	5,1700			5,1700					
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR	3,4800	3,4800	3,4800			3,4800					
Warrant	NL0010953097	USJPY 111SPSOPENG	EUR	5,1600	5,1600	5,1600			5,1600					
Warrant	NL0011203930	USJPY 114SPSOPENG	EUR	7,0400	7,0400	7,0400			7,0400					
Warrant	NL0011289335	USJPY 116SPSOPENG	EUR	8,9600	8,9600	8,9600			8,9600					
Warrant	NL0011290101	USJPY 118SPSOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	17,9100	18,0400	17,9100			18,0400					
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,4400	12,5700	12,4400			12,5700					
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,5000	8,6300	8,5000			8,6300					
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	6,9400	7,0700	6,9400			7,0700					
Warrant	NL0013203672	VIVEN 21.1SPLOPENG	EUR	5,2800	5,4100	5,2800			5,4100					
Warrant	NL0013499395	VIVEN 23.1SPLOPENG	EUR	3,5000	3,6300	3,5000			3,6300					
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.7SPSOPENG	EUR	6,2100	6,2100	6,0700			6,0700					
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	0,8100	0,8200	0,8100			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
Warrant	NL0009373513	VODAF 99SPLOPENG	EUR	0,4100	0,4200	0,4100			0,4200					
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,2400	0,2500	0,2400			0,2500					
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	28,4600	28,4600	28,3600			28,3600					
Warrant	NL0009367036	VOPAK 23.4SPLOPENG	EUR	21,1700	21,1700	21,0700			21,0700					
Warrant	NL0009766625	VOPAK 25.8SPLOPENG	EUR	18,9200	18,9200	18,8200			18,8200					
Warrant	NL0009875855	VOPAK 28.4SPLOPENG	EUR	16,5000	16,5000	16,4000			16,4000					
Warrant	NL0010813366	VOPAK 30.8SPLOPENG	EUR	14,2700	14,2700	14,1700	553,0200	1	14,1700	39				
Warrant	NL0012474761	VOPAK 33.8SPLOPENG	EUR	11,5000	11,5000	11,4000			11,4000					
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.7SPLOPENG	EUR	7,8000	7,8800	7,8000			7,8800					
Warrant	NL0011010194	VOPAK 51.3SPLOPENG	EUR	12,7900	12,8700	12,7900			12,8700					
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	9,3300	9,3300	9,1800			9,1800					
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	8,8100	8,8100	8,6600			8,6600					
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	8,2500	8,2500	8,1000	812,0000	1	8,1000	100				
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	7,6900	7,6900	7,5400			7,5400					
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	7,0800	7,0800	6,9300			6,9300					
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	6,4400	6,4400	6,2900			6,2900					
Warrant	NL0011848692	VOW 103SPLOPENG	EUR	5,7400	5,7400	5,5900			5,5900					
Warrant	NL0011861950	VOW 111SPLOPENG	EUR	5,0000	5,0000	4,8500			4,8500					
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	4,2300	4,2300	4,0800			4,0800					
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	3,4200	3,4200	3,2700			3,2700					
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0013499791	VOW 138SPLOPENG	EUR	2,5800	2,5800	2,4300			2,4300					
Warrant	NL0013504111	VOW 147SPLOPENG	EUR	1,6900	1,6900	1,5400			1,5400					
Warrant	NL0012824999	VOW 159SPLOPENG	EUR	1,9800	2,1200	1,9800			2,1200					
Warrant	NL0012476766	VOW 175SPLOPENG	EUR	3,7300	3,8700	3,7300			3,8700					
Warrant	NL0011195508	VOW 214SPLOPENG	EUR	7,8400	7,9800	7,8400			7,9800					
Warrant	NL0013214034	WDIG 108.2SPLOPENG	EUR	4,4100	4,4100	4,1500			4,1500					
Warrant	NL0013214166	WDIG 110.1SPLOPENG	EUR	3,7300	3,7300	3,4700			3,4700					
Warrant	NL0013213929	WDIG 116.4SPLOPENG	EUR	3,6700	3,6700	3,4100			3,4100					
Warrant	NL0013214158	WDIG 122.3SPLOPENG	EUR	2,5100	2,5100	2,2500			2,2500					
Warrant	NL0013214026	WDIG 124.6SPLOPENG	EUR	2,9300	2,9300	2,6700			2,6700					
Warrant	NL0013499460	WDIG 133.3SPLOPENG	EUR	2,1300	2,1300	1,8700			1,8700					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013215650	WDIG 134.5SPLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.6SPLOPENG	EUR	1,2800	1,2800	1,0200			1,0200					
Warrant	NL0013214042	WDIG 142.3SPLOPENG	EUR											
Warrant	NL0013500275	WDIG 142.6SPLOPENG	EUR											
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.1SPLOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPLOPENG	EUR											
Warrant	NL0013215593	WDIG 162.4SPLOPENG	EUR	3,9100	4,1800	3,9100			4,1800					
Warrant	NL0013214182	WDIG 178.5SPLOPENG	EUR	4,2200	4,4800	4,2200			4,4800					
Warrant	NL0009878255	WEREL 11SPLOPENG	EUR	12,3000	12,3400	12,3000			12,3400					
Warrant	NL0009885466	WEREL 4.6SPLOPENG	EUR	18,1300	18,1700	18,1300			18,1700					
Warrant	NL0010343414	WEREL 19.5SPLOPENG	EUR	4,5400	4,5800	4,5400			4,5800					
Warrant	NL0013501976	WEREL 20.4SPLOPENG	EUR	3,3100	3,3500	3,3100			3,3500					
Warrant	NL0013501968	WEREL 21.8SPLOPENG	EUR	1,9800	2,0200	1,9800			2,0200					
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013207657	WEREL 25.7SPLOPENG	EUR	5,7400	5,7400	5,6800			5,6800					
Warrant	NL0013205008	WEREL 28.3SPLOPENG	EUR	8,5600	8,5600	8,5000			8,5000					
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 31.2SPLOPENG	EUR	11,6500	11,6500	11,5900			11,5900					
Warrant	NL0012822324	WOLTE 44SPLOPENG	EUR	21,3500	21,3500	21,3500			21,3500					
Warrant	NL0013215387	WOLTE 59SPLOPENG	EUR	11,3800	11,3800	11,3800			11,3800					
Warrant	NL0010352787	WOLTE 10.8SPLOPENG	EUR	55,2200	55,2200	55,2200			55,2200					
Warrant	NL0010951141	WOLTE 19.7SPLOPENG	EUR	47,1400	47,1400	47,1400			47,1400					
Warrant	NL0010962593	WOLTE 21.4SPLOPENG	EUR	45,5900	45,5900	45,5900			45,5900					
Warrant	NL0011475389	WOLTE 25.1SPLOPENG	EUR	42,2100	42,2100	42,2100			42,2100					
Warrant	NL0012064604	WOLTE 31.5SPLOPENG	EUR	36,4200	36,4200	36,4200			36,4200					
Warrant	NL0012066278	WOLTE 33.9SPLOPENG	EUR	34,2300	34,2300	34,2300			34,2300					
Warrant	NL0012474753	WOLTE 36.4SPLOPENG	EUR	31,9500	31,9500	31,9500			31,9500					
Warrant	NL0012822340	WOLTE 37.9SPLOPENG	EUR	27,4000	27,4000	27,4000			27,4000					
Warrant	NL0012476741	WOLTE 39.1SPLOPENG	EUR	29,5200	29,5200	29,5200			29,5200					
Warrant	NL0012822332	WOLTE 40.8SPLOPENG	EUR	24,4800	24,4800	24,4800			24,4800					
Warrant	NL0012480784	WOLTE 41.9SPLOPENG	EUR	26,9600	26,9600	26,9600			26,9600					
Warrant	NL0012823017	WOLTE 44.9SPLOPENG	EUR	24,2300	24,2300	24,2300			24,2300					
Warrant	NL0012823314	WOLTE 47.2SPLOPENG	EUR	18,1300	18,1300	18,1300			18,1300					
Warrant	NL0012825236	WOLTE 48.1SPLOPENG	EUR	21,2800	21,2800	21,2800			21,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013201130	WOLTE 50.6SPLOPENG	EUR	14,7400	14,7400	14,7400			14,7400					
Warrant	NL0013202914	WOLTE 51.6SPLOPENG	EUR	18,1800	18,1800	18,1800			18,1800					
Warrant	NL0013205610	WOLTE 54.2SPLOPENG	EUR	11,0700	11,0700	11,0700			11,0700					
Warrant	NL0013215395	WOLTE 55.2SPLOPENG	EUR	14,9000	14,9000	14,9000			14,9000					
Warrant	NL0013210859	WOLTE 58.1SPLOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE62.15SPLOPENG	EUR	3,1100	3,1100	3,1100			3,1100					
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	25,5300	25,5300	25,5300			25,5300					
Warrant	NL0010821401	ZALG 18.1SPLOPENG	EUR	24,4800	24,4800	24,4800			24,4800					