

MAANDAG 22 JULI 2019

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

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EURONEXT AMSTERDAM

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DHW2	1COV 25.65TL OPENZ	EUR	1,7000	1,7000	1,6650			1,6650					
Certificate	DE000CJ3QKB3	1COV 29.69TL OPENZ	EUR	1,2900	1,2900	1,2500	937,5000	1	1,2650	750				
Certificate	DE000CJ3PLD9	1COV 34.71TL OPENZ	EUR	0,7900	0,7900	0,7650			0,7650					
Certificate	DE000CU1DRU5	1COV 39.19TL OPENZ	EUR	0,3500	0,3500	0,3250			0,3250					
Certificate	NL0010653960	AABA 29.7TL OPENB	EUR	38,7500	38,7500	38,7500			38,7500					
Certificate	NL0010284139	AALB 13TL OPENB	EUR	22,8450	22,8450	22,8450			22,8450					
Certificate	NL0010908489	AALB 21TL OPENB	EUR	15,7950	15,7950	15,7950			15,7950					
Certificate	DE000CP24C90	AALB 25TL OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CP23M23	AALB 25TL OPENC	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	DE000CY16LL1	AALB 25TL OPENC	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	DE000CP23N07	AALB 26TL OPENC	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000CP69PL9	AALB 26TL OPENC	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CP24J51	AALB 28TL OPENC	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CP24GL3	AALB 28TL OPENC	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CP69ZA1	AALB 30TL OPENC	EUR	4,6000	4,9000	4,6000	69,0000	1	4,9000	15				
Certificate	DE000KA15Q08	AALB 32TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA155U9	AALB 32TL OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000CP69CL7	AALB 38TS OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CP06008	AALB 38TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CQ58SV2	AALB 40TS OPENC	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000KA15SF6	AALB 40TS OPENC	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000KA15OR6	AALB 40TS OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CQ58UR6	AALB 40TS OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CP06M41	AALB 45TS OPENC	EUR	9,8700	9,8700	9,8700			9,8700					
Certificate	DE000CY51LU9	AALB 46TS OPENC	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CY51JQ1	AALB 46TS OPENC	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000CY520J7	AALB 48TS OPENC	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0010011763	AALB 8.4TL OPENB	EUR	26,9850	26,9850	26,9850			26,9850					
Certificate	NL0010898847	AALB 17.7TL OPENB	EUR	18,6750	18,6750	18,6750			18,6750					
Certificate	NL0010903589	AALB 19.9TL OPENB	EUR	16,7550	16,7550	16,7550			16,7550					
Certificate	NL0010926077	AALB 23.2TL OPENB	EUR	13,8250	13,8250	13,8250			13,8250					
Certificate	NL0013283930	AALB 24.3TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0011906060	AALB 25.3TL OPENB	EUR	11,9450	11,9450	11,9450			11,9450					
Certificate	NL0013283948	AALB 26.5TL OPENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013278351	AALB 27.5TL OPENB	EUR	10,0250	10,0250	10,0250			10,0250					
Certificate	NL0013568314	AALB 29.5TL OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013572795	AALB 31.6TL OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013575590	AALB 33.6TL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013111685	AALB 33.8B0C1219Z	EUR	33,3800	33,3800	33,3600			33,3600					
Certificate	NL0013573413	AALB 34.5B0C0320B	EUR	33,5500	33,5500	33,4100			33,4100					
Certificate	NL0013376882	AALB 36.4TS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013354319	AALB 38.3TS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013467830	AALB 49.9TR5OPENH	EUR	1,5700	1,6100	1,5700			1,6100					
Certificate	NL0013468176	AALB 15.02TRL0PENH	EUR	2,0200	2,0200	2,0000			2,0000					
Certificate	DE000CJ3QU05	AALB 17.71TL OPENZ	EUR	3,4300	3,4300	3,3550			3,3550					
Certificate	NL0011442926	AALB 19.488L OPENB	EUR	15,2850	15,2850	15,2850			15,2850					
Certificate	NL0013468168	AALB 20.03TRL0PENH	EUR	1,5200	1,5200	1,5000			1,5000					
Certificate	DE000CR4H864	AALB 21.27TL OPENZ	EUR	13,6150	13,6150	13,1000	589,5000	1	13,1950	45				
Certificate	NL0011409735	AALB 23.07TL OPENH	EUR	14,2000	14,2000	14,0300			14,0300					
Certificate	DE000CJ3RC66	AALB 23.09TL OPENZ	EUR	2,3600	2,3600	2,2750			2,2750					
Certificate	NL0013163009	AALB 23.19BL OPENB	EUR	11,5750	11,5750	11,5750			11,5750					
Certificate	NL0013436041	AALB 24.06TL OPENH	EUR	1,3300	1,3300	1,3100			1,3100					
Certificate	DE000CJ3QU13	AALB 24.59TL OPENZ	EUR	2,0600	2,0600	1,9750			1,9750					
Certificate	NL0013468150	AALB 25.04TRL0PENH	EUR	1,0200	1,0200	1,0000			1,0000					
Certificate	LU1841152397	AALB 25.27TCIOPENS	EUR	10,0600	10,0600	9,6100			9,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013011307	AALB 26.25BL OPENB	EUR	8,5150	8,5150	8,5150			8,5150					
Certificate	NL0011993340	AALB 26.37TL OPENH	EUR	11,2600	11,2600	11,0900			11,0900					
Certificate	DE000CR6XQQ7	AALB 26.61TL OPENZ	EUR	8,2600	8,2600	7,8400				7,8400				
Certificate	NL0013283591	AALB 26.97BL OPENB	EUR	1,5550	1,5550	1,5550				1,5550				
Certificate	NL0013468143	AALB 27.04TRLOPENH	EUR	0,8200	0,8200	0,8000				0,8000				
Certificate	NL0013388689	AALB 27.51TL OPENH	EUR	1,0200	1,0200	1,0000				1,0000				
Certificate	NL0013277759	AALB 27.77BL OPENB	EUR	6,9950	6,9950	6,9950				6,9950				
Certificate	NL0013468135	AALB 28.04TRLOPENH	EUR	0,7200	0,7200	0,7000				0,7000				
Certificate	DE000CJ3RW93	AALB 28.59TL OPENZ	EUR	1,2600	1,2600	1,1750				1,1750				
Certificate	NL0013283609	AALB 28.74BL OPENB	EUR	1,2050	1,2050	1,2050				1,2050				
Certificate	NL0013451396	AALB 29.05TL OPENH	EUR	0,8900	0,8900	0,8700				0,8700				
Certificate	NL0013468127	AALB 29.05TRLOPENH	EUR	0,6200	0,6200	0,6000				0,6000				
Certificate	NL0013468119	AALB 30.05TRLOPENH	EUR	0,5200	0,5200	0,5000				0,5000				
Certificate	NL0013568942	AALB 30.25BL OPENB	EUR	0,9200	0,9250	0,9200	920,0000	1	0,9250	1000				
Certificate	DE000CU1DVN2	AALB 30.59TL OPENZ	EUR	0,8600	0,8600	0,7850				0,7850				
Certificate	NL0013468101	AALB 31.05TRLOPENH	EUR	0,4200	0,4200	0,4000				0,4000				
Certificate	NL0013468093	AALB 31.55TRLOPENH	EUR	0,3700	0,3700	0,3500				0,3500				
Certificate	NL0013573132	AALB 31.75BL OPENB	EUR	0,6250	0,6250	0,6250				0,6250				
Certificate	NL0013468085	AALB 31.85TRLOPENH	EUR	0,3400	0,3400	0,3300				0,3300				
Certificate	NL0013468077	AALB 32.05TRLOPENH	EUR	0,3300	0,3300	0,3100				0,3100				
Certificate	NL0013468069	AALB 32.45TRLOPENH	EUR	0,2900	0,2900	0,2700				0,2700				
Certificate	DE000CU1D9N8	AALB 32.58TL OPENZ	EUR	0,4700	0,4700	0,3950				0,3950				
Certificate	NL0013468051	AALB 32.75TRLOPENH	EUR	0,2600	0,2600	0,2400				0,2400				
Certificate	NL0013468044	AALB 33.05TRLOPENH	EUR	0,2300	0,2300	0,2100				0,2100				
Certificate	NL0013576341	AALB 33.25BL OPENB	EUR	0,3700	0,3700	0,2850	3190,0000	3	0,3250	10000				
Certificate	NL0013358286	AALB 33.35BOC1219B	EUR	32,9900	32,9900	32,9900				32,9900				
Certificate	NL0013468036	AALB 33.35TRLOPENH	EUR	0,2000	0,2000	0,1800				0,1800				
Certificate	NL0013468028	AALB 33.65TRLOPENH	EUR	0,1700	0,1700	0,1500				0,1500				
Certificate	DE000CU1C8L5	AALB 33.78TS OPENZ	EUR											
Certificate	NL0013468010	AALB 33.95TRLOPENH	EUR	0,1400	0,1400	0,1200				0,1200				
Certificate	NL0013468002	AALB 34.05TRLOPENH	EUR	0,1300	0,1300	0,1100				0,1100				
Certificate	NL0013467996	AALB 35.63TRSOPENH	EUR	0,1500	0,1900	0,1500				0,1900				
Certificate	NL0013467988	AALB 35.93TRSOPENH	EUR	0,1800	0,2200	0,1800				0,2200				
Certificate	NL0013425549	AALB 36.21TS OPENH	EUR	0,6700	0,7100	0,6700				0,7100				
Certificate	NL0013467970	AALB 36.23TRSOPENH	EUR	0,2100	0,2500	0,2100				0,2500				
Certificate	NL0013354731	AALB 36.38BS OPENB	EUR	0,4950	0,4950	0,4950				0,4950				
Certificate	NL0013467962	AALB 36.53TRSOPENH	EUR	0,2400	0,2800	0,2400				0,2800				
Certificate	NL0013467954	AALB 36.83TRSOPENH	EUR	0,2700	0,3100	0,2700				0,3100				
Certificate	NL0013467947	AALB 36.93TRSOPENH	EUR	0,2800	0,3200	0,2800				0,3200				
Certificate	NL0013467939	AALB 37.43TRSOPENH	EUR	0,3300	0,3700	0,3300				0,3700				
Certificate	DE000CU1CCU9	AALB 37.67TS OPENZ	EUR	0,6000	0,6750	0,6000				0,6750				
Certificate	NL0013467921	AALB 37.73TRSOPENH	EUR	0,3600	0,4000	0,3600				0,4000				
Certificate	NL0013467913	AALB 37.93TRSOPENH	EUR	0,3800	0,4200	0,3800				0,4200				
Certificate	NL0013467905	AALB 38.33TRSOPENH	EUR	0,4200	0,4600	0,4200				0,4600				
Certificate	NL0012985584	AALB 38.36BS OPENB	EUR	4,3850	4,3850	4,3850				4,3850				
Certificate	NL0013467897	AALB 38.92TRSOPENH	EUR	0,4800	0,5200	0,4800				0,5200				
Certificate	NL0013424674	AALB 39.13TS OPENH	EUR	1,0000	1,0400	1,0000				1,0400				
Certificate	LU1790692294	AALB 39.72TPIOPENS	EUR	3,5900	4,0400	3,5900				4,0400				
Certificate	NL0013467889	AALB 39.92TRSOPENH	EUR	0,5800	0,6200	0,5800				0,6200				
Certificate	NL0013377062	AALB 40.35BS OPENB	EUR	1,2850	1,2850	1,2850				1,2850				
Certificate	NL0013467871	AALB 40.92TRSOPENH	EUR	0,6800	0,7200	0,6800				0,7200				
Certificate	NL0013426141	AALB 41.13TS OPENH	EUR	1,2300	1,2700	1,2300				1,2700				
Certificate	DE000CU1D2Q6	AALB 41.67TS OPENZ	EUR	1,3900	1,4750	1,3900				1,4750				
Certificate	NL0013467863	AALB 41.92TRSOPENH	EUR	0,7800	0,8100	0,7800				0,8100				
Certificate	LU1790427030	AALB 42.05TPIOPENS	EUR	5,7200	6,1600	5,7200				6,1600				
Certificate	NL0013467855	AALB 42.92TRSOPENH	EUR	0,8700	0,9100	0,8700				0,9100				
Certificate	DE000CE6ETB8	AALB 43.29TS OPENZ	EUR											
Certificate	NL0013467848	AALB 44.91TRSOPENH	EUR	1,0700	1,1100	1,0700				1,1100				
Certificate	DE000CU1B9U5	ABB 16.3TL OPENZ	EUR	2,6700	2,7200	2,6700				2,7200				
Certificate	DE000CMAARI8	ABB 12.42TL OPENZ	EUR	0,6050	0,6100	0,6050				0,6100				
Certificate	DE000CJ3PNA1	ABB 12.75TL OPENZ	EUR	1,0650	1,0800	1,0650				1,0800				
Certificate	DE000CK6V1W0	ABB 14.32TL OPENZ	EUR	4,4000	4,4500	4,4000				4,4500				
Certificate	DE000CU1DNR0	ABB 15.73TL OPENZ	EUR	0,5250	0,5400	0,5250				0,5400				
Certificate	DE000CN6L329	ABB 17.62TL OPENZ	EUR											
Certificate	DE000CN6ERP1	ABBV 41.06TL OPENZ	EUR	2,4400	2,4400	2,4300				2,4300				
Certificate	DE000CN6KY55	ABLI231.15TL OPENZ	EUR	2,6700	2,7200	2,6700				2,7200				
Certificate	DE000CN6KZ21	ABLI235.66TL OPENZ	EUR	1,9000	1,9500	1,9000				1,9500				
Certificate	NL0012795983	ABN LEVOPENZ	EUR	11,7500	11,7500	10,3000				10,3000				
Certificate	NL0012796023	ABN SHROOPENZ	EUR	59,6000	66,9700	59,6000				66,9700				
Certificate	XS1961845119	ABN STN0322B	EUR	95,2000	95,2000	95,2000				95,2000				
Certificate	DE000CP23UU7	ABN 14TL OPENC	EUR	6,3400	6,3400	6,2800	951,0000	1	6,2800	150				
Certificate	DE000CU1DSL2	ABN 15SWT0919Z	EUR	8,6100	8,7900	8,6100				8,7900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CY16LX6	ABN 15TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CU1EM58	ABN 16SWT1019Z	EUR	8,5200	8,5200	7,9900			7,9900					
Certificate	DE000CY51402	ABN 16TL OPENC	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CY518K1	ABN 16TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	NL0012024079	ABN 17BL OPENB	EUR	2,1500	2,1500	2,0000	430,0000	1	2,0000	200				
Certificate	DE000KA1S924	ABN 17TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CU1EMT6	ABN 18SWT1019Z	EUR	4,1700	4,1700	2,7400			2,7400					
Certificate	DE000CY16LW8	ABN 18TL OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CY518L9	ABN 18TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000KA1S5V7	ABN 18TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013405889	ABN 20BON0320Z	EUR	19,6300	19,6300	19,2100			19,2100					
Certificate	DE000CY16LV0	ABN 20TL OPENC	EUR	1,7400	1,7600	1,5400	350,0000	2	1,5400	200				
Certificate	DE000CP69LT1	ABN 20TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP69L04	ABN 20TS OPENC	EUR	2,0600	2,3600	2,0600	288,4000	1	2,3600	140				
Certificate	NL0013358294	ABN 21BOC1219B	EUR	20,1800	20,1800	19,9300			19,9300					
Certificate	DE000KA1S932	ABN 21TS OPENC	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013405897	ABN 22BON0620Z	EUR	20,1400	20,1400	19,6100			19,6100					
Certificate	DE000KA1S940	ABN 22TS OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP69L12	ABN 22TS OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0013111008	ABN 23BOC0919Z	EUR	22,7800	22,7800	22,5300			22,5300					
Certificate	NL0013111016	ABN 24BOC1219Z	EUR	22,8800	22,8800	22,3700			22,3700					
Certificate	DE000CP06TM1	ABN 24TS OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013110521	ABN 25BOC0919Z	EUR	22,5000	22,5000	21,2900			21,2900					
Certificate	NL0012796064	ABN 25BON1219Z	EUR	20,9200	20,9200	19,8900			19,8900					
Certificate	DE000CQ58238	ABN 26TS OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CQ58DM3	ABN 26TS OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CY52V34	ABN 28TS OPENC	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CQ5A768	ABN 28TS OPENC	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CY51GK0	ABN 30TS OPENC	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CY16T17	ABN 32TS OPENC	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013574775	ABN 18.BL OPENB	EUR	1,0100	1,0100	1,0000	1515,0000	1	1,0000	1500				
Certificate	NL0011420559	ABN 11.2TL OPENH	EUR	8,7300	8,7300	8,4700			8,4700					
Certificate	NL0013574767	ABN 17.5BL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013576358	ABN 18.5BL OPENB	EUR	0,7300	0,7300	0,4500	1910,0000	2	0,5000	3000				
Certificate	NL0013592173	ABN 18.5TL OPENH	EUR	0,1900	0,1900	0,1700			0,1700					
Certificate	NL0013592165	ABN 19.5TS OPENH	EUR											
Certificate	NL0013289556	ABN 21.2TS OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013288053	ABN 21.7BS OPENB	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0012789945	ABN 23.1TS OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CV89BM3	ABN 23.6TS OPENZ	EUR	0,8700	0,9700	0,8700			0,9700					
Certificate	NL0013148760	ABN 24.8OC1219B	EUR	22,3300	22,3300	21,7400			21,7400					
Certificate	NL0012683775	ABN 24.6BS OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013003205	ABN 25.9BOC0919B	EUR	18,6200	18,6200	18,2300			18,2300					
Certificate	NL0011420633	ABN 4.05TL OPENH	EUR	15,3900	15,3900	15,1300			15,1300					
Certificate	NL0011420617	ABN 7.23TL OPENH	EUR	12,4300	12,4300	12,1700			12,1700					
Certificate	NL0011521158	ABN 11.07BL OPENB	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	DE000CV89YF9	ABN 12.66TL OPENZ	EUR	1,3300	1,3300	1,2400			1,2400					
Certificate	NL0013390461	ABN 12.83TL OPENH	EUR	0,7200	0,7200	0,7000			0,7000					
Certificate	NL0011914825	ABN 12.89TL OPENB	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000CD62K63	ABN 13.65TL OPENZ	EUR											
Certificate	NL0011918024	ABN 13.95TL OPENB	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000CU1DJR8	ABN 14.25TL 0919Z	EUR	0,9300	0,9300	0,8300			0,8300					
Certificate	NL0011919626	ABN 14.46TL OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0013181662	ABN 14.58TL OPENH	EUR	5,5900	5,5900	5,3200			5,3200					
Certificate	NL0012020275	ABN 14.97TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CD62PW7	ABN 15.67TL OPENZ	EUR	3,6400	3,6400	3,1700			3,1700					
Certificate	NL0013450166	ABN 15.78TL OPENH	EUR	0,4500	0,4500	0,4200	1910,0000	2	0,4200	4500				
Certificate	DE000CD63A31	ABN 16.25TL OPENZ	EUR											
Certificate	NL0012024657	ABN 16.54TL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013246366	ABN 16.57TL OPENH	EUR	0,3700	0,3700	0,3500			0,3500					
Certificate	DE000CD62TQ1	ABN 16.66TL OPENZ	EUR	2,6600	2,6600	2,1900			2,1900					
Certificate	DE000CU1DJ56	ABN 16.75TL 0919Z	EUR	0,4350	0,4350	0,3350			0,3350					
Certificate	NL0012036271	ABN 17.05TL OPENB	EUR	3,2400	3,2400	2,9500	4134,4000	4	2,9500	1335				
Certificate	NL0013386055	ABN 17.07TL OPENH	EUR	0,3300	0,3300	0,3000			0,3000					
Certificate	NL0013386048	ABN 17.32TL OPENH	EUR	0,3000	0,3000	0,2800			0,2800					
Certificate	LU1859831536	ABN 17.37TCIOPENS	EUR	2,5800	2,5800	2,2100			2,2100					
Certificate	NL0012037816	ABN 17.56TL OPENB	EUR	2,7200	2,7400	2,4350	1454,0000	4	2,4700	550				
Certificate	NL0013181647	ABN 17.61TL OPENH	EUR	2,7700	2,7700	2,5000			2,5000					
Certificate	DE000CU1D864	ABN 17.65TL OPENZ	EUR	0,3400	0,3400	0,2400			0,2400					
Certificate	NL0013246358	ABN 17.83TL OPENH	EUR	0,2600	0,2600	0,2300			0,2300					
Certificate	NL0013574494	ABN 18.06TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013592181	ABN 18.25TL OPENH	EUR	0,2200	0,2200	0,1900			0,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013575608	ABN 18.55TL OPENB	EUR	1,6000	1,6000	1,5500	12000,0000	2	1,5500	7500				
Certificate	DE000CU1EFU8	ABN 18.64TL OPENZ	EUR	0,1400	0,1400	0,0500	1018,0000	3	0,0500	10200				
Certificate	NL0013580269	ABN 19.05TL OPENB	EUR											
Certificate	NL0013578503	ABN 19.71BS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013578180	ABN 19.75TS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013442312	ABN 19.93TS OPENH	EUR	0,2400	0,2800	0,2400			0,2800					
Certificate	NL0013357932	ABN 20.22TS OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013440589	ABN 20.42TS OPENH	EUR	0,2900	0,3400	0,2900			0,3400					
Certificate	NL0013437478	ABN 20.67TS OPENH	EUR	0,3200	0,3600	0,3200			0,3600					
Certificate	NL0013356876	ABN 20.71BS OPENB	EUR	1,8200	2,1800	1,8200	609,5000	3	2,1300	325				
Certificate	NL0013357262	ABN 20.72TS OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013437460	ABN 20.91TS OPENH	EUR	0,3400	0,3900	0,3400			0,3900					
Certificate	DE000CJ3SG27	ABN 21.12TS OPENZ	EUR	0,3800	0,4700	0,3800			0,4700					
Certificate	NL0013394877	ABN 21.35TS OPENH	EUR	0,3900	0,4400	0,3900			0,4400					
Certificate	NL0013429194	ABN 21.63TS OPENH	EUR	0,4200	0,4700	0,4200			0,4700					
Certificate	NL0013288582	ABN 21.69TS OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013573421	ABN 21.75BOC0320B	EUR	20,2800	20,2800	19,9700			19,9700					
Certificate	NL0013396468	ABN 21.85TS OPENH	EUR	0,4500	0,4900	0,4500			0,4900					
Certificate	NL0013398175	ABN 22.11TS OPENH	EUR	0,4700	0,5200	0,4700			0,5200					
Certificate	NL0013154263	ABN 22.16TS OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013390453	ABN 22.33TS OPENH	EUR	0,5000	0,5400	0,5000			0,5400					
Certificate	NL0013425572	ABN 22.62TS OPENH	EUR	0,5300	0,5700	0,5300			0,5700					
Certificate	NL0013009780	ABN 22.65TS OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013008824	ABN 22.68BS OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013426166	ABN 22.87TS OPENH	EUR	0,5600	0,6000	0,5600			0,6000					
Certificate	NL0012684369	ABN 23.65BS OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013396450	ABN 23.84TS OPENH	EUR	0,6600	0,7100	0,6600			0,7100					
Certificate	LU1840978776	ABN 24.25TPIOPENS	EUR	4,1700	4,5500	4,1700			4,5500					
Certificate	NL0012683098	ABN 24.53TS OPENB	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0013385990	ABN 24.56TS OPENH	EUR	0,7400	0,7800	0,7400			0,7800					
Certificate	LU1790699620	ABN 25.81TPIOPENS	EUR	4,9400	5,3200	4,9400			5,3200					
Certificate	DE000CU1CQB9	ABN 26.09TS OPENZ	EUR	1,3700	1,4700	1,3700			1,4700					
Certificate	NL0013385982	ABN 27.54TS OPENH	EUR	1,0600	1,1000	1,0600			1,1000					
Certificate	NL0013388697	ABN 29.03TS OPENH	EUR	1,2200	1,2700	1,2200			1,2700					
Certificate	NL0011904891	ABN 8.896BL OPENB	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	XS0657770458	ABN0%3MEURIBFRN24	EUR											
Certificate	NL0009980986	ABN0%INFLATNLKD22	EUR											
Certificate	DE000CR9NUP6	ACCEN101.1TL OPENZ	EUR	4,1600	4,2250	4,1600			4,2250					
Certificate	DE000CN6KM26	ACCEN113.8TL OPENZ	EUR	3,5900	3,6550	3,5900			3,6550					
Certificate	DE000CE6DGE1	ACCEN128.4TL OPENZ	EUR	2,9500	3,0050	2,9500			3,0050					
Certificate	DE000CJ3RV52	ACCEN143.5TL OPENZ	EUR	2,2700	2,3250	2,2700			2,3250					
Certificate	DE000CU1CD43	ACCEN163.5TL OPENZ	EUR	1,3800	1,4350	1,3800			1,4350					
Certificate	DE000CU1EJ94	ACCEN183.5TL OPENZ	EUR	0,5000	0,5550	0,5000			0,5550					
Certificate	NL0013009608	ACCG 12.2TL OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CV50608	ACCG 13.9TL OPENZ	EUR											
Certificate	DE000CU1BWV7	ACCG 19.5TL OPENZ	EUR											
Certificate	DE000CJ3PN70	ACCG 14.93TL OPENZ	EUR											
Certificate	NL0013152531	ACCG 15.24TL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013152549	ACCG 16.25TL OPENB	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CJ3QAW0	ACCG 16.48TL OPENZ	EUR											
Certificate	DE000CJ3QAX8	ACCG 17.98TL OPENZ	EUR											
Certificate	NL0013288210	ACCG 18.26TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013365919	ACCG 19.25TL OPENB	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013366271	ACCG 20.25TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1BOC2	ACCG 20.98TL OPENZ	EUR											
Certificate	NL0013366768	ACCG 21.26TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013371529	ACCG 22.25TL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1CEJ8	ACCG 22.91TL OPENZ	EUR											
Certificate	NL0013575616	ACCG 23.24TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013580277	ACCG 24.24TL OPENB	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013371321	ACCG 26.14TS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013372212	ACCG 28.13TS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0010126686	ACCOR 18.2TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013566359	ACCOR 30.3TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013569809	ACCOR 32.3TL OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013574254	ACCOR 34.4TL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013576937	ACCOR 36.4TL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013001902	ACCOR 43.9TS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	DE000CU1DETS	ACCOR22.27TL OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CJ3QE13	ACCOR25.77TL OPENZ	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CV89CP4	ACCOR29.78TL OPENZ	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1D2R4	ACCOR33.78TL OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					

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	DE000CR4HZN3	ACKBV 93.6TL OPENZ	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CR4JAK8	ACKBV103.6TL OPENZ	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013014749	ACKBV105.48L OPENB	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CD62D13	ACKBV108.5TL OPENZ	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CD62UK2	ACKBV114.4TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013007545	ACKBV115.68L OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0012997886	ACKBV125.88L OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CD640C3	ACKBV126.3TL OPENZ	EUR	0,3000	0,3100	0,3000	620,0000	2	0,3100	2000				
Certificate	DE000CU1DEG2	ACKBV132.7TL OPENZ	EUR											
Certificate	DE000CU1DVP7	ACKBV132.8TL OPENZ	EUR											
Certificate	DE000CU1EFV6	ACKBV133.1TL OPENZ	EUR											
Certificate	DE000CJ3N2S1	ACKBV150.9TS OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012998124	ACKBV153.1BS OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1CRK8	ACKBV165.9TS OPENZ	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0012998132	ACKBV172.5BS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CJ3RAW8	ACKBV83.54TL OPENZ	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CR4J3W9	ACKBV98.56TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ3PN88	ACS 20.98TL OPENZ	EUR	3,2900	3,3250	3,2900			3,3250					
Certificate	DE000CU1D9G2	ACS 24.93TL OPENZ	EUR	2,5300	2,5550	2,5300			2,5550					
Certificate	DE000CJ3PMW7	ACS 28.89TL OPENZ	EUR	1,7600	1,7850	1,7600			1,7850					
Certificate	DE000CJ3SMW1	ACS 33.36TL OPENZ	EUR	0,8900	0,9250	0,8900			0,9250					
Certificate	DE000CJ3RVG7	ADECC 45.5TL OPENZ	EUR	0,7600	0,7700	0,7600			0,7700					
Certificate	DE000CJ3QXW2	ADECC28.95TL OPENZ	EUR	2,2500	2,2700	2,2500			2,2700					
Certificate	DE000CJ3NRV3	ADECC34.04TL OPENZ	EUR	1,7900	1,8100	1,7900			1,8100					
Certificate	DE000CU1CAX7	ADECC39.51TL OPENZ	EUR	1,3000	1,3100	1,3000			1,3100					
Certificate	DE000CU1CRA9	ADECCS1.45TL OPENZ	EUR	0,2300	0,2400	0,2300			0,2400					
Certificate	DE000CX0H807	ADIDA 80TL OPENC	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	NL0011926621	ADIDA 124TL OPENH	EUR	16,3500	16,8900	16,3500			16,8900					
Certificate	NL0011910179	ADIDA 126TL OPENB	EUR	16,6850	16,6850	16,6850			16,6850					
Certificate	DE000CX59YB7	ADIDA 140TL OPENC	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	DE000CY16DJ2	ADIDA 160TL OPENC	EUR	11,1500	11,5700	11,1500	669,0000	1	11,5700	60				
Certificate	NL0012116024	ADIDA 163TL OPENB	EUR	13,2450	13,2450	13,2450			13,2450					
Certificate	NL0013389828	ADIDA 208TL OPENH	EUR	8,4900	9,0200	8,4900			9,0200					
Certificate	DE000CP68Z17	ADIDA 220TL OPENC	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000CP68U20	ADIDA 220TL OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CP69RR2	ADIDA 240TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000CP69S31	ADIDA 240TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000KA1S312	ADIDA 260TL OPENC	EUR	2,3000	2,3800	2,2900	460,0000	1	2,3800	200				
Certificate	DE000KA1SXH2	ADIDA 260TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000KA1S3F5	ADIDA 260TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP69S56	ADIDA 300TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP69RT8	ADIDA 300TS OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP69RU6	ADIDA 320TS OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CP69S64	ADIDA 320TS OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000KA1SXJ8	ADIDA 340TS OPENC	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0011797162	ADIDA 90.3TL OPENB	EUR	20,0050	20,0050	20,0050			20,0050					
Certificate	NL0011798913	ADIDA 96.8TL OPENB	EUR	19,4050	19,4050	19,4050			19,4050					
Certificate	NL0011803648	ADIDA102.2TL OPENB	EUR	18,9050	18,9050	18,9050			18,9050					
Certificate	NL0013592512	ADIDA141.5TLRLOPENH	EUR	13,8000	14,3300	13,8000			14,3300					
Certificate	NL0012175012	ADIDA143.9TL OPENH	EUR	14,4900	15,0300	14,4900			15,0300					
Certificate	DE000CU1CCV7	ADIDA160.4TL OPENZ	EUR	11,9500	12,4000	11,9500			12,4000					
Certificate	NL0012555346	ADIDA163.5TL OPENH	EUR	12,6600	13,1900	12,6600			13,1900					
Certificate	NL0012549497	ADIDA163.6TL OPENH	EUR	12,6400	13,1800	12,6400			13,1800					
Certificate	NL0012549499	ADIDA169.2TL OPENH	EUR	12,1200	12,6600	12,1200			12,6600					
Certificate	NL0013592504	ADIDA169.9TLRLOPENH	EUR	10,9700	11,5000	10,9700			11,5000					
Certificate	NL0013274061	ADIDA171.5TL OPENB	EUR	12,4550	12,4550	12,4550			12,4550					
Certificate	NL0012549431	ADIDA174.3TL OPENH	EUR	11,6400	12,1800	11,6400			12,1800					
Certificate	NL0013436165	ADIDA177.4TL OPENH	EUR	11,3500	11,8900	11,3500			11,8900					
Certificate	NL0013235443	ADIDA183.2TL OPENH	EUR	10,8200	11,3500	10,8200			11,3500					
Certificate	NL0013230725	ADIDA188.4TL OPENH	EUR	10,3200	10,8600	10,3200			10,8600					
Certificate	NL0013283310	ADIDA189.3TL OPENB	EUR	10,7950	10,7950	10,7950			10,7950					
Certificate	DE000CJ3SSR8	ADIDA190.4TL OPENZ	EUR	8,9600	9,4000	8,9600			9,4000					
Certificate	NL0013246408	ADIDA198.1TL OPENH	EUR	9,4200	9,9500	9,4200			9,9500					
Certificate	NL0013592496	ADIDA198.2TLRLOPENH	EUR	8,1400	8,6700	8,1400			8,6700					
Certificate	NL0013366289	ADIDA198.8TL OPENB	EUR	9,9150	9,9150	9,9150			9,9150					
Certificate	NL0013372915	ADIDA208.8TL OPENB	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	NL0013397250	ADIDA217.9TL OPENH	EUR	7,5700	8,1000	7,5700			8,1000					
Certificate	NL0013356603	ADIDA219.3TL OPENB	EUR	8,0050	8,0050	8,0050			8,0050					
Certificate	NL0013592488	ADIDA226.5TLRLOPENH	EUR	5,3100	5,8400	5,3100			5,8400					
Certificate	NL0013436157	ADIDA227.6TL OPENH	EUR	6,6600	7,2000	6,6600			7,2000					
Certificate	DE000CU1CSZ1	ADIDA230.3TL OPENZ	EUR	4,9900	5,4300	4,9900			5,4300					
Certificate	NL0013357239	ADIDA230.4TL OPENB	EUR	6,9750	6,9750	6,9750			6,9750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013436140	ADIDA232.6TL OPENH	EUR	6,2000	6,7300	6,2000			6,7300					
Certificate	NL0013436132	ADIDA237.6TL OPENH	EUR	5,7300	6,2600	5,7300			6,2600					
Certificate	NL0013358500	ADIDA241.9TL OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	NL0013440613	ADIDA242.6TL OPENH	EUR	5,2600	5,8000	5,2600			5,8000					
Certificate	NL0013569817	ADIDA253.8TL OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013592470	ADIDA254.8TRLOPENH	EUR	2,5400	3,0500	2,5400			3,0500					
Certificate	NL0013461296	ADIDA255.2TL OPENH	EUR	4,0800	4,6100	4,0800			4,6100					
Certificate	NL0013576945	ADIDA266.3TL OPENB	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	NL0013592462	ADIDA268.9TRLOPENH	EUR	1,2200	1,7300	1,2200			1,7300					
Certificate	NL0013592454	ADIDA271.8TRLOPENH	EUR	0,9400	1,4600	0,9400			1,4600					
Certificate	NL0013592447	ADIDA274.6TRLOPENH	EUR	0,6400	1,1800	0,6400			1,1800					
Certificate	NL0013436116	ADIDA285.7TS OPENH	EUR	2,7600	2,7600	2,4100			2,4100					
Certificate	NL0013592421	ADIDA289.2TRSOPEH	EUR	1,0700	1,0700	0,7800			0,7800					
Certificate	NL0013436108	ADIDA295.7TS OPENH	EUR	3,8200	3,8200	3,4800	3500,0000	1	3,4800	1000				
Certificate	NL0013592413	ADIDA296.2TRSOPEH	EUR	1,7500	1,7500	1,4200			1,4200					
Certificate	NL0013362601	ADIDA298.4TS OPENB	EUR	3,8950	3,8950	3,8950			3,8950					
Certificate	NL0013592405	ADIDA310.3TRSOPEH	EUR	3,1200	3,1200	2,7800			2,7800					
Certificate	NL0013572035	ADIDA328.1TS OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	NL0013592397	ADIDA338.6TRSOPEH	EUR	5,9300	5,9300	5,5900			5,5900					
Certificate	DE000CY50XV4	ADOBE 130TL OPENC	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	DE000CY50V69	ADOBE 140TL OPENC	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000CY51V84	ADOBE 150TL OPENC	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	DE000CQ5A1A9	ADOBE 180TL OPENC	EUR	10,0400	10,1400	10,0200	150,6000	1	10,1400	15				
Certificate	DE000CP68U61	ADOBE 220TL OPENC	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CP68Z66	ADOBE 220TL OPENC	EUR	8,4500	8,4500	8,4500			8,4500					
Certificate	DE000CP68Z74	ADOBE 240TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CP68U79	ADOBE 240TL OPENC	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CP68U87	ADOBE 250TL OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000KA1S3G3	ADOBE 280TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP68UD8	ADOBE 320TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000KA1S3H1	ADOBE 330TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA1S3J7	ADOBE 340TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP23T50	ADYEN 375TL OPENC	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000CP23YT1	ADYEN 400TL OPENC	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CP68925	ADYEN 450TL OPENC	EUR	2,7000	2,8200	2,6900	684,7500	3	2,8200	250				
Certificate	DE000KA1SSG4	ADYEN 475TL OPENC	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000KA1S957	ADYEN 475TL OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1SSH2	ADYEN 500TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP24CC1	ADYEN 500TL OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CP24QN8	ADYEN 525TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP24NJ3	ADYEN 525TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP24GM1	ADYEN 550TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CP24J85	ADYEN 550TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP24NK1	ADYEN 575TL OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP24TV5	ADYEN 575TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000CP24NL9	ADYEN 600TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP24QP3	ADYEN 600TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000CP68BL1	ADYEN 625TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP68AS8	ADYEN 625TL OPENC	EUR	0,8300	0,8600	0,8300	290,5000	1	0,8600	350				
Certificate	DE000KA1TOC7	ADYEN 650TL OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA1SZJ3	ADYEN 650TL OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF7GPT7	ADYEN 652TL OPENV	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000KA1SOT2	ADYEN 700TS OPENC	EUR											
Certificate	DE000KA1SW5	ADYEN 700TS OPENC	EUR											
Certificate	DE000CP69UL9	ADYEN 725TS OPENC	EUR	0,2900	0,3300	0,2900	145,0000	1	0,3300	500				
Certificate	DE000KA1SX3	ADYEN 725TS OPENC	EUR	0,6800	0,6800	0,6500	53200,0000	6	0,6600	80000				
Certificate	NL0013111677	ADYEN 750BOC0919Z	EUR	747,3400	747,5900	747,3400			747,5900					
Certificate	DE000CP24GP4	ADYEN 750TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP24JAO	ADYEN 750TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013573439	ADYEN 760BOC0320B	EUR	723,2500	726,7500	723,2500			726,7500					
Certificate	DE000CP681N0	ADYEN 775TS OPENC	EUR	0,8200	0,8400	0,8100	533,0000	1	0,8400	650				
Certificate	DE000CP24QR9	ADYEN 775TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013358302	ADYEN 780BOC1219B	EUR	753,0000	754,0000	753,0000			754,0000					
Certificate	DE000CP24NN5	ADYEN 800TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP24TX1	ADYEN 800TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP68JC3	ADYEN 825TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CP681P5	ADYEN 825TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP681Q3	ADYEN 850TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013287436	ADYEN 853TS OPENB	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013277783	ADYEN 503.BL OPENB	EUR	21,5800	21,5800	21,5800			21,5800					
Certificate	NL0013283336	ADYEN 504.TL OPENB	EUR	4,5000	4,7000	4,5000	180,0000	1	4,7000	40				
Certificate	NL0013567480	ADYEN 722.BS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					

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	NL0012970891	ADYEN175.1TL OPENB	EUR	54,0800	54,0800	54,0800			54,0800					
Certificate	NL0012970933	ADYEN185.3BL OPENB	EUR	53,3500	53,3500	53,3500			53,3500					
Certificate	NL0012970941	ADYEN205.9BL OPENB	EUR	51,2900	51,2900	51,2900			51,2900					
Certificate	NL0012970917	ADYEN218.9TL OPENB	EUR	50,0000	50,0000	50,0000			50,0000					
Certificate	NL0012971337	ADYEN257.4BL OPENB	EUR	46,1400	46,1400	46,1400			46,1400					
Certificate	NL0012971170	ADYEN274.9TL OPENB	EUR	44,7900	44,7900	44,7900			44,7900					
Certificate	NL0012971329	ADYEN308.9BL OPENB	EUR	40,9900	40,9900	40,9900			40,9900					
Certificate	DE000CJ3QC80	ADYEN310.5TL OPENZ	EUR	7,9400	8,0800	7,9400			8,0800					
Certificate	NL0012971188	ADYEN325.7TL OPENB	EUR	39,8100	40,0600	39,7600	3981,0000	1	40,0600	100				
Certificate	DE000CJ3PK16	ADYEN363.7TL OPENZ	EUR	6,6400	6,7900	6,6400			6,7900					
Certificate	NL0012971436	ADYEN366.5TL OPENB	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	DE000CV89KV5	ADYEN390.5TL OPENZ	EUR	6,4000	6,5400	6,4000			6,5400					
Certificate	NL0012971592	ADYEN391.2BL OPENB	EUR	32,7600	32,7600	32,7600			32,7600					
Certificate	DE000VA90UH5	ADYEN396.3TL OPENV	EUR	31,1100	31,1100	31,1100			31,1100					
Certificate	NL0012971600	ADYEN411.8BL OPENB	EUR	30,7000	30,7000	30,7000			30,7000					
Certificate	DE000CJ3PPF5	ADYEN419.6TL OPENZ	EUR	5,5300	5,6700	5,5300			5,6700					
Certificate	DE000CJ3RFK5	ADYEN424.4TL OPENZ	EUR	5,7400	5,8900	5,7400			5,8900					
Certificate	NL0013275746	ADYEN442.1BL OPENB	EUR	27,6700	27,6700	27,6700			27,6700					
Certificate	DE000CJ3RJ90	ADYEN459.2TL OPENZ	EUR	5,0800	5,2200	5,0800			5,2200					
Certificate	DE000CJ3RKH8	ADYEN464.3TL OPENZ	EUR	4,6350	4,7800	4,6350			4,7800					
Certificate	NL0013283328	ADYEN478.8TL OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013283070	ADYEN486.4BL OPENB	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000VF1RLC2	ADYEN487.1TL OPENV	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	DE000VF1RLF5	ADYEN497.1TL OPENV	EUR	21,0300	21,0300	21,0300			21,0300					
Certificate	DE000CJ3RMS1	ADYEN498.1TL OPENZ	EUR	4,3350	4,4700	4,3350			4,4700					
Certificate	DE000VF1RLH1	ADYEN507.1TL OPENV	EUR	20,0200	20,0200	20,0200			20,0200					
Certificate	DE000CJ3RNS2	ADYEN514.2TL OPENZ	EUR	3,6450	3,7800	3,6450			3,7800					
Certificate	NL0013283088	ADYEN516.9BL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000VF1RM12	ADYEN517.1TL OPENV	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	NL0013279250	ADYEN517.3TL OPENB	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	DE000VF1RP01	ADYEN527.1TL OPENV	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	DE000VF1RQ34	ADYEN537.1TL OPENV	EUR	17,0000	17,0000	17,0000			17,0000					
Certificate	DE000CJ3RVX2	ADYEN541.4TL OPENZ	EUR	3,4950	3,6400	3,4950			3,6400					
Certificate	DE000VF16G46	ADYEN547.2TL OPENV	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	NL0013282643	ADYEN547.5TL OPENB	EUR	3,6500	3,8900	3,6400	730,0000	1	3,8900	200				
Certificate	DE000VF16HS3	ADYEN557.2TL OPENV	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0013283096	ADYEN563.7BL OPENB	EUR	2,7500	3,1100	2,7500	4125,0000	1	3,1100	1500				
Certificate	DE000VF16KW9	ADYEN567.2TL OPENV	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000CJ3RXA6	ADYEN569.1TL OPENZ	EUR	2,5450	2,6900	2,5450			2,6900					
Certificate	DE000VF16KX7	ADYEN577.2TL OPENV	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0013283963	ADYEN577.6TL OPENB	EUR	3,2000	3,3300	3,1900	2240,0000	1	3,3300	700				
Certificate	DE000VF16KY5	ADYEN587.2TL OPENV	EUR	11,9700	11,9700	11,9700			11,9700					
Certificate	DE000CJ3RZL8	ADYEN589.8TL OPENZ	EUR	2,5650	2,7100	2,5650			2,7100					
Certificate	NL0013284672	ADYEN594.1BL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	DE000VF2COK4	ADYEN597.2TL OPENV	EUR	10,9700	10,9700	10,9700			10,9700					
Certificate	NL0013285067	ADYEN607.8TL OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF3Q827	ADYEN608.6TL OPENV	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	DE000VF3RAQ1	ADYEN618.6TL OPENV	EUR	8,9600	8,9600	8,9600			8,9600					
Certificate	NL0013365992	ADYEN624.3BL OPENB	EUR	1,8100	1,9000	1,8100	905,0000	1	1,9000	500				
Certificate	DE000VF3RAR9	ADYEN628.6TL OPENV	EUR	7,4800	7,9500	7,4800	1870,0000	1	7,9500	250				
Certificate	DE000CJ1BZJ5	ADYEN628.7TL OPENZ	EUR	1,3750	1,5100	1,3750			1,5100					
Certificate	NL0013366297	ADYEN637.2TL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CJ1CAA5	ADYEN638.4TL OPENZ	EUR	1,6350	1,7700	1,6350			1,7700					
Certificate	NL0013579147	ADYEN654.2BL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013581176	ADYEN667.2TL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF7GUZ4	ADYEN672.1TL OPENV	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000VF6XBY4	ADYEN700.8TS OPENV	EUR											
Certificate	DE000VF6XBX6	ADYEN720.8TS OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013375314	ADYEN735.1TS OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF4HVP8	ADYEN744.4TS OPENV	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000VF4HVQ6	ADYEN754.4TS OPENV	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000VF2C456	ADYEN767.7TS OPENV	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF2C464	ADYEN777.7TS OPENV	EUR	9,0400	9,1100	7,7000	6592,0000	2	7,7000	759				
Certificate	NL0013000417	ADYEN781.7BS OPENB	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000VF2C472	ADYEN787.7TS OPENV	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013285307	ADYEN793.4TS OPENB	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VF3AZB6	ADYEN806.1TS OPENV	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000VF3AZC4	ADYEN816.1TS OPENV	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	DE000VF4HTZ1	ADYEN824.5TS OPENV	EUR	12,6800	12,6800	12,6800			12,6800					
Certificate	DE000VF4HT06	ADYEN834.5TS OPENV	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	NL0013286263	ADYEN840.8BS OPENB	EUR	3,2300	3,2300	3,1300	25,8400	1	3,1300	8				
Certificate	DE000VF4HT14	ADYEN844.5TS OPENV	EUR	14,6700	14,6700	14,6700			14,6700					

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	NL0013374341	ADYEN900.2BS OPENB	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013373863	ADYEN913.7TS OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	FR0013123288	AE10S SHROPENS	EUR											
Certificate	FR0013123296	AE12S SHROPENS	EUR											
Certificate	FR0013123304	AE15S SHROPENS	EUR											
Certificate	DE000CE6BQR6	AEGON LEVOPENZ	EUR	11,6150	11,6150	11,6100			11,6100					
Certificate	NL0013111891	AEGON SHROPENZ	EUR	33,4500	33,4600	33,4500			33,4600					
Certificate	XS1777869857	AEGON STN0221B	EUR	89,4000	89,4000	89,2500	17880,0000	1	89,2500	20000				
Certificate	XS1995728497	AEGON STN0524B	EUR	104,0000	104,0000	104,0000			104,0000					
Certificate	XS1649312698	AEGON STN0720B	EUR	94,2000	94,2000	94,2000			94,2000					
Certificate	XS1490961247	AEGON STN0926B	EUR	109,3000	109,3000	109,3000			109,3000					
Certificate	XS1914215402	AEGON STN1121B	EUR	82,8000	82,8000	82,8000			82,8000					
Certificate	XS1536800789	AEGON STN1219B	EUR	99,4500	99,4500	99,4500			99,4500					
Certificate	NL0009940428	AEGON 1TL OPENB	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0010175469	AEGON 2TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	LU1876928901	AEGON 3TCIOPENS	EUR	1,6800	1,6800	1,6600			1,6600					
Certificate	DE000VF6PYY2	AEGON 4TL 0919V	EUR	0,4850	0,4850	0,4850			0,4850					
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	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013111032	AEGON 5BOC1219Z	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	LU1910401048	AEGON 5TPIOPENS	EUR	0,2900	0,3100	0,2900			0,3100					
Certificate	DE000VF4HSC2	AEGON 5TS 0919V	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VF7GH40	AEGON 5TS 1219V	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000CP23V15	AEGON 5TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP23YX3	AEGON 5TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CQ58246	AEGON 6TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0010012050	AEGON 1.3TL OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0010174157	AEGON 1.6TL OPENB	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0011051354	AEGON 1.7TL OPENH	EUR	3,0100	3,0200	3,0100			3,0200					
Certificate	NL0011230461	AEGON 1.7TL OPENH	EUR	3,0100	3,0200	3,0100			3,0200					
Certificate	DE000CX590S2	AEGON 3.2TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CX598P1	AEGON 3.4TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CX59928	AEGON 3.5TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF6FUK0	AEGON 3.7TL 0919V	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CE6D624	AEGON 3.7TL OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CD63MH3	AEGON 3.7TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VF5TYW0	AEGON 3.8TL 0919V	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000VF6P1X6	AEGON 4.1TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	LU1521098654	AEGON 4.2TCIOPENS	EUR	0,7800	0,7800	0,7600			0,7600					
Certificate	DE000VF6XDS2	AEGON 4.2TL 0919V	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VF6XQ56	AEGON 4.2TL 1219V	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VF6XB8F3	AEGON 4.2TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF6XK45	AEGON 4.3TL OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000VF7GCB3	AEGON 4.4TL 0919V	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VF7GCA5	AEGON 4.4TL 1219V	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	NL0013405491	AEGON 4.6BOC0320Z	EUR	4,4250	4,4250	4,3550			4,3550					
Certificate	NL0013405905	AEGON 4.6BON0620Z	EUR	4,5500	4,5550	4,5500			4,5550					
Certificate	NL0013110810	AEGON 4.6BON1219Z	EUR	4,6650	4,6750	4,6650			4,6750					
Certificate	NL0013111693	AEGON 4.7BOC1219Z	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	NL0013405509	AEGON 4.8BOC0620Z	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013111024	AEGON 4.8BOC0919Z	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013169238	AEGON 4.8BOC1219B	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF30E40	AEGON 4.8TS 0919V	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF6XQX4	AEGON 4.8TS 1219V	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013464118	AEGON 4.9TRSOPENH	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	DE000VF2XKX6	AEGON 4.9TS OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	LU1876933067	AEGON 5.5TPIOPENS	EUR	0,7500	0,7600	0,7500			0,7600					
Certificate	DE000CP23N56	AEGON 5.5TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP23458	AEGON 5.5TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012795546	AEGON 5.7BOC0919Z	EUR	5,4800	5,5000	5,4800			5,5000					
Certificate	LU1876933224	AEGON 6.5TPIOPENS	EUR	1,7300	1,7400	1,7300			1,7400					
Certificate	DE000CC8AT71	AEGON 7.5TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CM3ZVU6	AEGON 0.65TL OPENZ	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0011905146	AEGON 1.84TL OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0011051347	AEGON 1.99TL OPENH	EUR	2,7400	2,7600	2,7400			2,7600					
Certificate	NL0011905153	AEGON 2.33TL OPENB	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0011892799	AEGON 2.36TL OPENH	EUR	2,4100	2,4200	2,4100			2,4200					
Certificate	NL0011896444	AEGON 2.48TL OPENH	EUR	2,3000	2,3100	2,3000			2,3100					
Certificate	DE000CD61P10	AEGON 2.51TL OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0011906128	AEGON 2.58TL OPENB	EUR	2,1400	2,1400	2,1400			2,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011930441	AEGON 2.68TL OPENH	EUR	2,1200	2,1300	2,1200			2,1300					
Certificate	DE000CD622H0	AEGON 2.76TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0012021117	AEGON 2.85TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0011979919	AEGON 2.85TL OPENH	EUR	1,9600	1,9700	1,9600			1,9700					
Certificate	DE000CD637G0	AEGON 3.02TL OPENZ	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0011980164	AEGON 3.06TL OPENH	EUR	1,7700	1,7800	1,7700			1,7800					
Certificate	NL0012029078	AEGON 3.11TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0011989561	AEGON 3.16TL OPENH	EUR	1,6800	1,6900	1,6800			1,6900					
Certificate	DE000CU1DJT4	AEGON 3.29TL 0919Z	EUR	1,1500	1,1500	1,1450			1,1450					
Certificate	DE000CD63BH6	AEGON 3.33TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0012030209	AEGON 3.38TL OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0011993431	AEGON 3.38TL OPENH	EUR	1,4800	1,5000	1,4800			1,5000					
Certificate	DE000CU1DIJ2	AEGON 3.49TL 0919Z	EUR	0,9500	0,9500	0,9450			0,9450					
Certificate	NL0013433675	AEGON 3.56TL OPENH	EUR	1,3100	1,3200	1,3100			1,3200					
Certificate	NL0012030217	AEGON 3.64TL OPENB	EUR	1,1800	1,1850	1,1600	1518,6600	1	1,1600	1287				
Certificate	NL0012306807	AEGON 3.69TL OPENH	EUR	1,2000	1,2100	1,2000			1,2100					
Certificate	DE000CU1DLM5	AEGON 3.74TL 0919Z	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CX59FK7	AEGON 3.75TL OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF5TYF5	AEGON 3.83TL OPENV	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013436199	AEGON 3.87TL OPENH	EUR	1,0300	1,0400	1,0300			1,0400					
Certificate	DE000VF3Z851	AEGON 3.92TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	DE000CU1DW49	AEGON 3.99TL 0919Z	EUR	0,4650	0,4700	0,4650			0,4700					
Certificate	DE000VF2XPB1	AEGON 4.01TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1DMZ5	AEGON 4.01TL OPENZ	EUR	0,7350	0,7350	0,7250			0,7250					
Certificate	NL0013456023	AEGON 4.11TL OPENH	EUR	0,8200	0,8300	0,8200			0,8300					
Certificate	NL0013570336	AEGON 4.13BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1EG48	AEGON 4.24TL 0919Z	EUR	0,2550	0,2600	0,2550			0,2600					
Certificate	DE000KA1S0U0	AEGON 4.25TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CY16T66	AEGON 4.25TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CY50248	AEGON 4.25TL OPENC	EUR	0,8700	0,9000	0,8700	1740,0000	1	0,9000	2000				
Certificate	DE000CY16P29	AEGON 4.25TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1EB43	AEGON 4.31TL OPENZ	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	DE000VF6XMT1	AEGON 4.41TL OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000VF8EER8	AEGON 4.51TL OPENV	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF7GJE2	AEGON 4.51TL OPENV	EUR											
Certificate	NL0013246432	AEGON 4.73TS OPENH	EUR	0,7100	0,7400	0,7100			0,7400					
Certificate	NL0013573447	AEGON 4.75BOC0320B	EUR	4,4900	4,4900	4,4800			4,4800					
Certificate	NL0013246424	AEGON 4.83TS OPENH	EUR	0,8200	0,8500	0,8200			0,8500					
Certificate	NL0013358310	AEGON 4.85BOC1219B	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CU1DJV0	AEGON 4.93TS 0919Z	EUR	0,5300	0,5300	0,5250			0,5250					
Certificate	NL0013185945	AEGON 4.99TS OPENH	EUR	1,0000	1,0300	1,0000			1,0300					
Certificate	DE000VF3A540	AEGON 4.99TS OPENV	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000VF7GGQ2	AEGON 5.01TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CJ3QH77	AEGON 5.07TS OPENZ	EUR	0,8050	0,8050	0,7700	1448,5000	5	0,8050	1850				
Certificate	DE000VF3A2A2	AEGON 5.09TS OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000VF7GJF9	AEGON 5.11TS OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	LU1876932929	AEGON 5.25TPIOPENS	EUR	0,5100	0,5200	0,5100			0,5200					
Certificate	DE000CP23813	AEGON 5.25TS OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013436181	AEGON 5.25TS OPENH	EUR	1,2800	1,3100	1,2800			1,3100					
Certificate	DE000CU1DW56	AEGON 5.53TS 0919Z	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0011406426	AEGON 5.58TS OPENH	EUR	1,6500	1,6800	1,6500			1,6800					
Certificate	DE000CU1EGB6	AEGON 5.67TS OPENZ	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0012919567	AEGON 5.69TS OPENH	EUR	1,7700	1,8000	1,7700			1,8000					
Certificate	LU1876933141	AEGON 5.75TPIOPENS	EUR	0,9900	1,0100	0,9900			1,0100					
Certificate	DE000CP06TN9	AEGON 5.75TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0011039953	AEGON 5.95TS OPENH	EUR	2,0600	2,0900	2,0600			2,0900					
Certificate	LU1790583246	AEGON 6.18TPIOPENS	EUR	1,2200	1,2400	1,2200			1,2400					
Certificate	NL0012584387	AEGON 6.21TS OPENH	EUR	2,3500	2,3800	2,3500			2,3800					
Certificate	DE000CQ5ANT9	AEGON 6.25TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012782577	AEGON 6.34TS OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	LU1840398264	AEGON 6.35TPIOPENS	EUR	1,5500	1,5700	1,5500			1,5700					
Certificate	NL0013002488	AEGON 6.59TS OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0011039946	AEGON 6.67TS OPENH	EUR	2,8600	2,8800	2,8600			2,8800					
Certificate	LU1840398348	AEGON 6.93TPIOPENS	EUR	2,1200	2,1300	2,1200			2,1300					
Certificate	LU1876933497	AEGON 7.25TPIOPENS	EUR	2,4700	2,4800	2,4700			2,4800					
Certificate	NL0013464209	AEGON2.146TRLOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011645726	AEGON2.255BL OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CJ3RDU6	AEGON2.369TL OPENZ	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0011907225	AEGON2.527BL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CN6JR16	AEGON2.676TL OPENZ	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	NL0011916796	AEGON2.797BL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CD624T1	AEGON2.998TL OPENZ	EUR	1,5550	1,5550	1,5550			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
Certificate	DE000CD63674	AEGON3.156TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013464191	AEGON3.219TRLOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CD63898	AEGON3.304TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0012028807	AEGON3.3368L OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013464183	AEGON3.434TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CD638A1	AEGON3.454TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0012029524	AEGON3.6038L OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013464175	AEGON3.649TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013275035	AEGON3.808TL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CD63L87	AEGON3.851TL OPENZ	EUR	0,7050	0,7300	0,7050	657,0000	1	0,7050	900				
Certificate	NL0013464167	AEGON3.863TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013276702	AEGON3.8798L OPENB	EUR	0,7800	0,7850	0,7400	3136,0000	2	0,7400	4200				
Certificate	DE000VF3Q6K4	AEGON3.926TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0013567639	AEGON3.956TL OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000VN66RA9	AEGON3.967TL OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1DNE8	AEGON3.996TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VF6PYK1	AEGON4.014TL OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000VF1HUT8	AEGON4.015TL OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013464159	AEGON4.078TRLOPENH	EUR	0,4800	0,4900	0,4800			0,4900					
Certificate	NL0013569098	AEGON4.106TL OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VF6P1W8	AEGON4.114TL OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CU1DU41	AEGON4.132TL OPENZ	EUR											
Certificate	DE000CU1DZ04	AEGON4.142TL OPENZ	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000VN66RC5	AEGON4.167TL OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VF6XBE6	AEGON4.216TL OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	NL0013575012	AEGON4.256TL OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013468317	AEGON4.306TRLOPENH	EUR	0,3000	0,3000	0,2900			0,2900					
Certificate	DE000VF6XMS3	AEGON4.318TL OPENV	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	DE000CU1ECY7	AEGON4.336TL OPENZ	EUR	0,2250	0,2400	0,2200	560,0000	2	0,2250	2500				
Certificate	NL0013577687	AEGON4.3818L 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	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000VF7GS05	AEGON4.521TL OPENV	EUR											
Certificate	NL0013162274	AEGON4.648TS OPENB	EUR											
Certificate	NL0013464126	AEGON4.687TRSOPENH	EUR	0,1700	0,1800	0,1700			0,1800					
Certificate	NL0013159601	AEGON4.7848S OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CJ3QTH1	AEGON4.815TS OPENZ	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000VF3A508	AEGON4.878TS OPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	NL0013156540	AEGON4.889TS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000VN9G7M8	AEGON5.007TS OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013156029	AEGON5.0288S OPENB	EUR	0,5700	0,5700	0,5700	855,0000	1	0,5700	1500				
Certificate	NL0013464100	AEGON5.113TRSOPENH	EUR	0,5700	0,5900	0,5700			0,5900					
Certificate	NL0013154743	AEGON5.135TS OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VA90RP4	AEGON5.211TS OPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CJ3QGD7	AEGON5.215TS OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	NL0013153984	AEGON5.2728S OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013464092	AEGON5.326TRSOPENH	EUR	0,7800	0,8000	0,7800			0,8000					
Certificate	DE000VA9C308	AEGON5.411TS OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0011087259	AEGON5.5158S OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1EG63	AEGON5.563TS OPENZ	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VA7TG05	AEGON5.624TS OPENV	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	DE000CV4ZJ29	AEGON6.137TS OPENZ	EUR											
Certificate	DE000VL5R8W0	AEGON6.213TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013464084	AEGON6.391TRSOPENH	EUR	1,8400	1,8600	1,8400			1,8600					
Certificate	NL0013464076	AEGON8.521TRSOPENH	EUR	3,9800	3,9900	3,9800			3,9900					
Certificate	DE000VN61YQ2	AEX LEVOPENV	EUR	27,9250	27,9250	27,9250			27,9250					
Certificate	DE000VN61YN9	AEX LEVOPENV	EUR	27,3750	27,3750	27,3750			27,3750					
Certificate	DE000VN61YR0	AEX LEVOPENV	EUR	23,1300	23,1300	23,1300			23,1300					
Certificate	DE000VN61YT6	AEX LEVOPENV	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000VN61YM1	AEX LEVOPENV	EUR	22,0550	22,0550	22,0550			22,0550					
Certificate	DE000VN61YP4	AEX LEVOPENV	EUR	29,7050	29,7050	29,7050			29,7050					
Certificate	DE000VN61YU4	AEX SHROPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000VA234Q5	AEX SHROPENV	EUR	0,1250	0,1250	0,1250			0,1250					
Certificate	DE000VN61Y06	AEX SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61YX8	AEX SHROPENV	EUR	0,1100	0,1100	0,0950	59,9500	1	0,0950	545				
Certificate	DE000VN61YV2	AEX SHROPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000VN61YW0	AEX SHROPENV	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000VN61YZ3	AEX SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	NL0011219696	AEX STN0123V	EUR											
Certificate	XS1984711272	AEX STN0424B	EUR	103,6000	103,6000	103,6000			103,6000					
Certificate	NL0012247746	AEX STN0523V	EUR											
Certificate	NL0012249775	AEX STN0723V	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010733770	AEX STN0920V	EUR											
Certificate	NL0009940188	AEX 182TL OPENB	EUR	39,8500	39,8500	39,8500			39,8500					
Certificate	NL0010010450	AEX 196TL OPENB	EUR	38,4800	38,4800	38,4800			38,4800					
Certificate	NL0010010476	AEX 203TL OPENB	EUR	37,7870	37,7870	37,7870			37,7870					
Certificate	NL0010010724	AEX 212TL OPENB	EUR	36,8550	36,8550	36,8550			36,8550					
Certificate	NL0010124681	AEX 216TL OPENB	EUR	36,5130	36,5130	36,5130			36,5130					
Certificate	NL0010174116	AEX 223TL OPENB	EUR	35,8360	35,8360	35,8360			35,8360					
Certificate	NL0010174124	AEX 226TL OPENB	EUR	35,4950	35,4950	35,4950			35,4950					
Certificate	NL0010174546	AEX 236TL OPENB	EUR	34,4900	34,4900	34,4900			34,4900					
Certificate	NL0010174587	AEX 240TL OPENB	EUR	34,1480	34,1480	34,1480			34,1480					
Certificate	NL0010174595	AEX 243TL OPENB	EUR	33,8600	33,8600	33,8600			33,8600					
Certificate	NL0010175048	AEX 245TL OPENB	EUR	33,5890	33,5890	33,5890			33,5890					
Certificate	NL0010175337	AEX 249TL OPENB	EUR	33,2570	33,2570	33,2570			33,2570					
Certificate	NL0010175345	AEX 252TL OPENB	EUR	32,9170	32,9170	32,9170			32,9170					
Certificate	NL0010175410	AEX 256TL OPENB	EUR	32,5850	32,5850	32,5850			32,5850					
Certificate	NL0010251708	AEX 259TL OPENB	EUR	32,2480	32,2480	32,2480			32,2480					
Certificate	NL0010287892	AEX 273TL OPENB	EUR	30,9080	30,9080	30,9080			30,9080					
Certificate	NL0010440947	AEX 276TL OPENB	EUR	30,5740	30,5740	30,5740			30,5740					
Certificate	NL0010441242	AEX 280TL OPENB	EUR	30,2380	30,2380	30,2380			30,2380					
Certificate	NL0010441259	AEX 283TL OPENB	EUR	29,9040	29,9040	29,9040			29,9040					
Certificate	NL0010441580	AEX 286TL OPENB	EUR	29,5790	29,5790	29,5790			29,5790					
Certificate	NL0011231691	AEX 287TL OPENH	EUR	29,2300	29,2300	29,2300			29,2300					
Certificate	NL0010442232	AEX 296TL OPENB	EUR	28,5830	28,5830	28,5830			28,5830					
Certificate	NL0010442240	AEX 300TL OPENB	EUR	28,2580	28,2580	28,2580			28,2580					
Certificate	NL0011036306	AEX 300TL OPENH	EUR	27,9400	27,9400	27,9400			27,9400					
Certificate	NL0010442687	AEX 303TL OPENB	EUR	27,9290	27,9290	27,9290			27,9290					
Certificate	NL0010515516	AEX 311TL OPENB	EUR	27,1600	27,1600	27,1600			27,1600					
Certificate	NL0010515524	AEX 314TL OPENB	EUR	26,8470	26,8470	26,8470			26,8470					
Certificate	NL0011035985	AEX 317TL OPENH	EUR	26,2600	26,2600	26,2600			26,2600					
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	25,5130	25,5130	25,5130			25,5130					
Certificate	NL0010891677	AEX 330TL OPENB	EUR	25,2940	25,2940	25,2940			25,2940					
Certificate	NL0010893897	AEX 332TL OPENB	EUR	25,0760	25,0760	25,0760			25,0760					
Certificate	NL0010893905	AEX 335TL OPENB	EUR	24,8570	24,8570	24,8570			24,8570					
Certificate	NL0011602586	AEX 337TL OPENH	EUR	24,2800	24,2800	24,2800			24,2800					
Certificate	NL0011648399	AEX 342TL OPENB	EUR	24,1250	24,1250	24,1250			24,1250					
Certificate	NL0011649140	AEX 346TL OPENB	EUR	23,7180	23,7180	23,7180			23,7180					
Certificate	NL0011649173	AEX 352TL OPENB	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	NL0011649199	AEX 357TL OPENB	EUR	22,6840	22,6840	22,6840			22,6840					
Certificate	NL0011649884	AEX 359TL OPENB	EUR	22,4790	22,4790	22,4790			22,4790					
Certificate	NL0011649900	AEX 361TL OPENB	EUR	22,2720	22,2720	22,2720			22,2720					
Certificate	NL0011650973	AEX 364TL OPENB	EUR	21,9570	21,9570	21,9570			21,9570					
Certificate	NL0011654371	AEX 376TL OPENB	EUR	20,8210	20,8210	20,8210			20,8210					
Certificate	NL0011817838	AEX 377TL OPENB	EUR	20,7210	20,7210	20,7210			20,7210					
Certificate	NL0011894530	AEX 380TL OPENH	EUR	20,0300	20,0300	20,0300			20,0300					
Certificate	NL0011898721	AEX 383TL OPENB	EUR	20,1040	20,1040	20,1040			20,1040					
Certificate	NL0011901012	AEX 385TL OPENB	EUR	19,9030	19,9030	19,9030			19,9030					
Certificate	NL0011901020	AEX 386TL OPENB	EUR	19,8010	19,8010	19,8010			19,8010					
Certificate	NL0011905054	AEX 391TL OPENB	EUR	19,3540	19,3540	19,3540			19,3540					
Certificate	NL0011906920	AEX 394TL OPENB	EUR	19,0530	19,0530	19,0530			19,0530					
Certificate	NL0011906938	AEX 396TL OPENB	EUR	18,8500	18,8500	18,8500			18,8500					
Certificate	NL0011906953	AEX 400TL OPENB	EUR	18,4380	18,4380	18,4380			18,4380					
Certificate	DE000CV50699	AEX 401TL OPENZ	EUR											
Certificate	NL0011927413	AEX 404TL OPENH	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	NL0012016752	AEX 406TL OPENB	EUR	17,8720	17,8720	17,8720			17,8720					
Certificate	DE000CUI1DG27	AEX 409TL 0919Z	EUR	16,3980	16,3980	16,3980			16,3980					
Certificate	NL0012029011	AEX 411TL OPENB	EUR	17,3750	17,3750	17,3750			17,3750					
Certificate	DE000CX00KP0	AEX 413TL OPENC	EUR	20,2500	20,2500	20,2500			20,2500					
Certificate	NL0012029946	AEX 414TL OPENB	EUR	17,0710	17,0710	17,0710			17,0710					
Certificate	NL0012029953	AEX 416TL OPENB	EUR	16,8650	16,8650	16,8650			16,8650					
Certificate	NL0012031850	AEX 417TL OPENB	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0012036891	AEX 424TL OPENB	EUR	16,0980	16,0980	16,0980			16,0980					
Certificate	LU1876970424	AEX 425TCIOPENS	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	LU1449143335	AEX 425TL 0133S	EUR											
Certificate	DE000CUI1DP06	AEX 425TL 0919Z	EUR	14,7300	14,7970	14,7300	441,9000	1	14,7970	30				
Certificate	NL0012038137	AEX 427TL OPENB	EUR	15,7950	15,7950	15,7950			15,7950					
Certificate	LU1876970770	AEX 430TCIOPENS	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0012038921	AEX 430TL OPENB	EUR	15,4880	15,4880	15,4880			15,4880					
Certificate	NL0012049548	AEX 431TL OPENH	EUR	15,0000	15,0000	15,0000			15,0000					

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	NL0012050868	AEX 434TL OPENH	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	LU1876970937	AEX 435TCIOPENS	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0012040216	AEX 436TL OPENB	EUR	14,8840	14,8840	14,8840			14,8840					
Certificate	DE000CXOKY8	AEX 436TL OPENC	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	DE000CU1DKX4	AEX 441TL 0919Z	EUR	13,2020	13,2020	13,2020			13,2020					
Certificate	NL0012099881	AEX 442TL OPENB	EUR	14,2820	14,2820	14,2820			14,2820					
Certificate	NL0012099899	AEX 443TL OPENB	EUR	14,1810	14,1810	14,1810			14,1810					
Certificate	DE000CX59HK3	AEX 444TL OPENC	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0012100390	AEX 445TL OPENB	EUR	13,9770	13,9770	13,9770			13,9770					
Certificate	NL0012100408	AEX 447TL OPENB	EUR	13,8760	13,8760	13,8760			13,8760					
Certificate	NL0012100705	AEX 448TL OPENB	EUR	13,7760	13,7760	13,7760			13,7760					
Certificate	LU1876971158	AEX 450TCIOPENS	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	DE000CV427X0	AEX 451TL OPENZ	EUR											
Certificate	DE000CU1DG07	AEX 457TL 0919Z	EUR	11,6050	11,6050	11,6050			11,6050					
Certificate	LU1896492078	AEX 464TCIOPENS	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	DE000CU1DP14	AEX 465TL 0919Z	EUR	10,8070	10,8070	10,8070			10,8070					
Certificate	LU1896492235	AEX 466TCIOPENS	EUR	11,6600	11,6600	11,6600			11,6600					
Certificate	LU1896492409	AEX 468TCIOPENS	EUR	11,4600	11,4600	11,4600			11,4600					
Certificate	NL0013274905	AEX 470TL OPENB	EUR	11,0760	11,0760	11,0760			11,0760					
Certificate	DE000CU1DKY2	AEX 473TL 0919Z	EUR	10,0090	10,0090	10,0090			10,0090					
Certificate	LU1896492664	AEX 474TCIOPENS	EUR	10,8500	10,8500	10,8500			10,8500					
Certificate	DE000VNG9U8	AEX 474TL OPENV	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CU1C775	AEX 475SWT0919Z	EUR	9,5800	9,5800	9,4000			9,4000					
Certificate	DE000CU1C783	AEX 475SWT0919Z	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CY0ANE2	AEX 475TL OPENC	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	LU1896492821	AEX 476TCIOPENS	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	LU1896198477	AEX 478TCIOPENS	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CY0AWK0	AEX 478TL OPENC	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	LU1896493043	AEX 480TCIOPENS	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CU1DG15	AEX 481TL 0919Z	EUR	9,2120	9,2120	9,2120			9,2120					
Certificate	LU1896493126	AEX 482TCIOPENS	EUR	10,0400	10,0400	10,0400			10,0400					
Certificate	LU1896493399	AEX 484TCIOPENS	EUR	9,8400	9,8400	9,8400			9,8400					
Certificate	LU1896493555	AEX 486TCIOPENS	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	DE000CY16511	AEX 487TL OPENC	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	LU1896493712	AEX 488TCIOPENS	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000VF6PW17	AEX 488TL 0919V	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	DE000CU1DP22	AEX 489TL 0919Z	EUR	8,3370	8,4140	8,3370	516,8900	1	8,4140		62			
Certificate	LU1896493985	AEX 490TCIOPENS	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	LU1896198550	AEX 491TCIOPENS	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	LU1896198634	AEX 492TCIOPENS	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	LU1896494108	AEX 494TCIOPENS	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	LU1896494363	AEX 495TCIOPENS	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	LU1896494520	AEX 496TCIOPENS	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	NL0013232838	AEX 496TL OPENH	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	LU1896494793	AEX 497TCIOPENS	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CU1DK29	AEX 497TL 0919Z	EUR	7,6150	7,6150	7,6150			7,6150					
Certificate	LU1896494876	AEX 498TCIOPENS	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013233216	AEX 498TL OPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	LU1896494959	AEX 499TCIOPENS	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013233208	AEX 499TL OPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CU1C8A8	AEX 500SWT0919Z	EUR	9,7900	9,8100	9,7900			9,8100					
Certificate	DE000CU1C791	AEX 500SWT0919Z	EUR	9,4600	9,4600	9,3000			9,3000					
Certificate	LU1896495097	AEX 500TCIOPENS	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CP69089	AEX 500TL 0919C	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0013233588	AEX 500TL OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	LU1896495170	AEX 501TCIOPENS	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	DE000CU1DG23	AEX 501TL 0919Z	EUR	7,2160	7,2160	7,2160			7,2160					
Certificate	DE000CP24GD0	AEX 501TL OPENC	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	LU1896495253	AEX 502TCIOPENS	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000VF30FP4	AEX 502TL 0919V	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013234198	AEX 502TL OPENH	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	LU1896495337	AEX 503TCIOPENS	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	LU1896495410	AEX 504TCIOPENS	EUR	7,8200	7,8200	7,8200			7,8200					
Certificate	DE000VF30FQ2	AEX 504TL 0919V	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0013234495	AEX 504TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	LU1896495501	AEX 505TCIOPENS	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CP69097	AEX 505TL 0919C	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CU1DP30	AEX 505TL 0919Z	EUR	6,8170	6,8170	6,8170			6,8170					
Certificate	LU1896495683	AEX 506TCIOPENS	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000VF30FS8	AEX 506TL 0919V	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	LU1896495766	AEX 507TCIOPENS	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	LU1896495840	AEX 508TCIOPENS	EUR	7,4200	7,4200	7,4200			7,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30FT6	AEX 508TL 0919V	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CP24MH9	AEX 508TL OPENC	EUR	7,6100	7,6100	7,6100			7,6100					
Certificate	DE000CU1DK01	AEX 509TL 0919Z	EUR	6,4170	6,4170	6,4170			6,4170					
Certificate	NL0013290430	AEX 509TL OPENB	EUR	7,2090	7,2090	7,2090			7,2090					
Certificate	NL0013110984	AEX 510BON0919Z	EUR	56,9200	57,2800	56,9200			57,2800					
Certificate	LU1910395562	AEX 510TClOPENS	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CP690A8	AEX 510TL 0919C	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VF30FV2	AEX 510TL 0919V	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000KA1S4R8	AEX 510TL 1219C	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	LU1910395646	AEX 511TClOPENS	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000VF7GKC4	AEX 511TL 1219V	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000VF2L8K6	AEX 511TL OPENV	EUR	8,4600	8,4700	8,4600	42,3000	1	8,4600	5				
Certificate	LU1910395729	AEX 512TClOPENS	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000VF30FX8	AEX 512TL 0919V	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	DE000CP24MR8	AEX 512TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	LU1910395992	AEX 513TClOPENS	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CU1DG31	AEX 513TL 0919Z	EUR	6,0180	6,0180	6,0180			6,0180					
Certificate	NL0013290646	AEX 513TL OPENB	EUR	6,8120	6,8120	6,8120			6,8120					
Certificate	DE000CP24MU2	AEX 513TL OPENC	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000VF2L9R9	AEX 513TL OPENV	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	LU1910396024	AEX 514TClOPENS	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000VF30FZ3	AEX 514TL 0919V	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	DE000VF7GKD2	AEX 514TL 1219V	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013290661	AEX 514TL OPENB	EUR	6,7130	6,7130	6,7130			6,7130					
Certificate	DE000CP24MP2	AEX 514TL OPENC	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	LU1910396297	AEX 515TClOPENS	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CP690B6	AEX 515TL 0919C	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000KA1S4Q0	AEX 515TL 1219C	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013290687	AEX 515TL OPENB	EUR	6,6130	6,6130	6,6130			6,6130					
Certificate	DE000VF2MAM3	AEX 515TL OPENV	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	LU1910396370	AEX 516TClOPENS	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	DE000VF30F15	AEX 516TL 0919V	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	DE000VF7F9Y8	AEX 516TL 1219V	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013291180	AEX 516TL OPENB	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	DE000CP24MT4	AEX 516TL OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	LU1910396453	AEX 517TClOPENS	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CP24N14	AEX 517TL OPENC	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF2MBD0	AEX 517TL OPENV	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	LU1910396537	AEX 518TClOPENS	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VF30F31	AEX 518TL 0919V	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF7F9Z5	AEX 518TL 1219V	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	NL0013291222	AEX 518TL OPENB	EUR	6,3160	6,3160	6,3160			6,3160					
Certificate	LU1910396610	AEX 519TClOPENS	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CU1DG49	AEX 519TL 0919Z	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VF2MBE8	AEX 519TL OPENV	EUR	7,6800	7,6800	7,6800			7,6800					
Certificate	NL0013111370	AEX 520BON0320Z	EUR	57,2300	57,5400	57,2300			57,5400					
Certificate	NL0013111396	AEX 520BON0620Z	EUR	56,7700	57,0000	56,7700			57,0000					
Certificate	NL0013110992	AEX 520BON1219Z	EUR	57,1200	57,4500	57,1200			57,4500					
Certificate	DE000CU1EFA0	AEX 520SWT1019Z	EUR	8,9800	9,1400	8,9800			9,1400					
Certificate	DE000CU1EE99	AEX 520SWT1019Z	EUR	8,8800	9,0000	8,8800			9,0000					
Certificate	LU1910396701	AEX 520TClOPENS	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CP690C4	AEX 520TL 0919C	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000VF30F56	AEX 520TL 0919V	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000KA1S4P2	AEX 520TL 1219C	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VF7F904	AEX 520TL 1219V	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013597354	AEX 520TL OPENH	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	LU1910396883	AEX 521TClOPENS	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VF6PWX8	AEX 521TL 0919V	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	DE000CP24N71	AEX 521TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	DE000CP24NA2	AEX 521TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013242225	AEX 521TL OPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VF2MCV0	AEX 521TL OPENV	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	LU1910396966	AEX 522TClOPENS	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000VF30F72	AEX 522TL 0919V	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000VF7F946	AEX 522TL 1219V	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CP24NB0	AEX 522TL OPENC	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	LU1910397006	AEX 523TClOPENS	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000VF6PW09	AEX 523TL 0919V	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	DE000CU1DG56	AEX 523TL 0919Z	EUR	5,0220	5,0220	5,0220			5,0220					
Certificate	NL0013293699	AEX 523TL OPENB	EUR	5,8250	5,8250	5,8250			5,8250					
Certificate	DE000CP24NC8	AEX 523TL OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VF2MCW8	AEX 523TL OPENV	EUR	7,2300	7,2300	7,2300			7,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30F80	AEX 524TL 0919V	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF7F912	AEX 524TL 1219V	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP24T83	AEX 524TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CU1D3U6	AEX 525SWT0919Z	EUR	8,9600	8,9600	8,9000			8,9000					
Certificate	DE000CU1D3V4	AEX 525SWT0919Z	EUR	9,2900	9,4100	9,2900			9,4100					
Certificate	DE000CU1D3W2	AEX 525SWT0919Z	EUR	9,3000	9,4300	9,3000			9,4300					
Certificate	DE000CP690D2	AEX 525TL 0919C	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VF6FR08	AEX 525TL 0919V	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000CU1DG64	AEX 525TL 0919Z	EUR	4,8230	4,8230	4,8230			4,8230					
Certificate	DE000KA1S4N7	AEX 525TL 1219C	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CP24TB7	AEX 525TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CP24NF1	AEX 525TL OPENC	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VF2MCY4	AEX 525TL OPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VF2XSP5	AEX 525TL OPENV	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	DE000VF30GA4	AEX 526TL 0919V	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000VF7F920	AEX 526TL 1219V	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CP24TC5	AEX 526TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP24T42	AEX 526TL OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	LU1910397188	AEX 527TCIOPENS	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000VF6FR24	AEX 527TL 0919V	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CU1DG72	AEX 527TL 0919Z	EUR	4,5200	4,6240	4,5200	1536,8000	1	4,6240	340				
Certificate	DE000CP24T59	AEX 527TL OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CP24TH4	AEX 527TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000VF2XL48	AEX 527TL OPENV	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VF30GCD	AEX 528TL 0919V	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	DE000VF7F938	AEX 528TL 1219V	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	DE000CP24T67	AEX 528TL OPENC	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	DE000CP24TJ0	AEX 528TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	LU1910397261	AEX 529TCIOPENS	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VF6FND0	AEX 529TL 0919V	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CU1DK19	AEX 529TL 0919Z	EUR	4,4270	4,4270	4,4270			4,4270					
Certificate	DE000CP68AG3	AEX 529TL OPENC	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CP24T75	AEX 529TL OPENC	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CP24TP7	AEX 529TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VF2XM54	AEX 529TL OPENV	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013111404	AEX 530BON0620Z	EUR	56,8900	57,1700	56,8900			57,1700					
Certificate	NL0013110406	AEX 530BON0919Z	EUR	57,0100	57,3500	57,0100			57,3500					
Certificate	DE000CP690E0	AEX 530TL 0919C	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000VF30GF3	AEX 530TL 0919V	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000KA1S4M9	AEX 530TL 1219C	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VF7F953	AEX 530TL 1219V	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP68A81	AEX 530TL OPENC	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000CP68AH1	AEX 530TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013169246	AEX 531B0C1219B	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000VF6FGX2	AEX 531TL 0919V	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000CU1DP48	AEX 531TL 0919Z	EUR	4,2290	4,2290	4,2290			4,2290					
Certificate	DE000CP68AJ7	AEX 531TL OPENC	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000CP68A99	AEX 531TL OPENC	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000VF3RAFA	AEX 531TL OPENV	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	LU1946396436	AEX 532TCIOPENS	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CP690F7	AEX 532TL 0919C	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000VF30GJ5	AEX 532TL 0919V	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	DE000VF7F961	AEX 532TL 1219V	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CP68AK5	AEX 532TL OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CP68AA6	AEX 532TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013389695	AEX 532TL OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000VF5H3C7	AEX 533TL 0919V	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CU1DP55	AEX 533TL 0919Z	EUR	4,0320	4,0320	4,0320			4,0320					
Certificate	DE000CP68AB4	AEX 533TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP68AL3	AEX 533TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013389687	AEX 533TL OPENV	EUR	4,5700	4,9100	4,5700	4570,0000	1	4,9100	1000				
Certificate	DE000VF3RAG2	AEX 533TL OPENV	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	LU1946396519	AEX 534TCIOPENS	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CP690G5	AEX 534TL 0919C	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF30GK3	AEX 534TL 0919V	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF7GAD3	AEX 534TL 1219V	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CP68CD6	AEX 534TL OPENC	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000CP68AM1	AEX 534TL OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CP69WE0	AEX 535TL 0919C	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF6P1F3	AEX 535TL 0919V	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CU1DR38	AEX 535TL 0919Z	EUR	3,8350	3,8350	3,8350			3,8350					
Certificate	DE000KA1S4L1	AEX 535TL 1219C	EUR	3,6500	3,6500	3,6500			3,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68AN9	AEX 535TL OPENC	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000CP69W68	AEX 535TL OPENC	EUR	4,2600	4,5600	4,2600	426,0000	1	4,5600	100				
Certificate	DE000CP69W35	AEX 535TL OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CP68CE4	AEX 535TL OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF3RB39	AEX 535TL OPENV	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000CP69WF7	AEX 536TL 0919C	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF6P1H9	AEX 536TL 0919V	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF6P1G1	AEX 536TL 0919V	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF7F979	AEX 536TL 1219V	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP69W43	AEX 536TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP68CF1	AEX 536TL OPENC	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	DE000CP69W76	AEX 536TL OPENC	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000CP68AP4	AEX 536TL OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF6P1B2	AEX 536TL OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000CP69WG5	AEX 537TL 0919C	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	DE000VF6P210	AEX 537TL 0919V	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1DTY3	AEX 537TL 0919Z	EUR	3,6390	3,6390	3,6390			3,6390					
Certificate	DE000CP69W50	AEX 537TL OPENC	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000CP68AQ2	AEX 537TL OPENC	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CP69W84	AEX 537TL OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CP68CN5	AEX 537TL OPENC	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF3RB47	AEX 537TL OPENV	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CP69X34	AEX 538TL 0919C	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000VF6P228	AEX 538TL 0919V	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VF7F987	AEX 538TL 1219V	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013568108	AEX 538TL OPENB	EUR	4,0820	4,3350	4,0820	816,4000	1	4,3350	200				
Certificate	DE000CP68GN6	AEX 538TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CP68AR0	AEX 538TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CP69W92	AEX 538TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP68CP0	AEX 538TL OPENC	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000CP69X18	AEX 538TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CP68G02	AEX 538TL OPENC	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	DE000VF3RCQ7	AEX 538TL OPENV	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000VF6P1E6	AEX 538TL OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CP69XK5	AEX 539TL 0919C	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000VF6P8Z6	AEX 539TL 0919V	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	DE000CU1DWL4	AEX 539TL 0919Z	EUR	3,4440	3,4440	3,4440			3,4440					
Certificate	DE000CP68G10	AEX 539TL OPENC	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CP69WA8	AEX 539TL OPENC	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CP69X42	AEX 539TL OPENC	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000CP68GP1	AEX 539TL OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF30D41	AEX 539TL OPENV	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	DE000VF6P1M9	AEX 539TL OPENV	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013110349	AEX 540BOC0919Z	EUR	53,9000	53,9000	53,9000			53,9000					
Certificate	NL0013111388	AEX 540BON0320Z	EUR	57,4300	57,7200	57,4300			57,7200					
Certificate	NL0013110414	AEX 540BON1219Z	EUR	57,3600	57,6500	57,3600			57,6500					
Certificate	NL0012648638	AEX 540BON1219Z	EUR	57,5300	57,8100	57,5300			57,8100					
Certificate	DE000CU1EFC6	AEX 540SWT1019Z	EUR	7,5800	8,0100	7,5800			8,0100					
Certificate	DE000CU1EFB8	AEX 540SWT1019Z	EUR	7,4800	7,8600	7,4800			7,8600					
Certificate	DE000CP69XL3	AEX 540TL 0919C	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF6P5L2	AEX 540TL 0919V	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	DE000KA1S4K3	AEX 540TL 1219C	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF7F995	AEX 540TL 1219V	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CP69XS9	AEX 540TL OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000CP68G28	AEX 540TL OPENC	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000CP69WB6	AEX 540TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000CP68GQ9	AEX 540TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VF6P285	AEX 540TL OPENV	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	LU1732547689	AEX 540TS OPENS	EUR											
Certificate	DE000CP69XM1	AEX 541TL 0919C	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000VF6P5M0	AEX 541TL 0919V	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000CU1DWM2	AEX 541TL 0919Z	EUR	3,2490	3,2490	3,2490			3,2490					
Certificate	DE000CP68GR7	AEX 541TL OPENC	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000CP69WC4	AEX 541TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP69X67	AEX 541TL OPENC	EUR	3,4400	3,5700	3,4300	2082,0000	4	3,5400	600				
Certificate	DE000CP68G69	AEX 541TL OPENC	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VF30H05	AEX 541TL OPENV	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CP69XN9	AEX 542TL 0919C	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF6P5K4	AEX 542TL 0919V	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000KA1S4J5	AEX 542TL 1219C	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000VF7GAB7	AEX 542TL 1219V	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013568561	AEX 542TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					

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	DE000CP69X75	AEX 542TL OPENC	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CP69WD2	AEX 542TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF6P5P3	AEX 542TL OPENV	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CP69XP4	AEX 543TL 0919C	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF6P5N8	AEX 543TL 0919V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CU1DWN0	AEX 543TL 0919Z	EUR											
Certificate	DE000CU1D1T2	AEX 543TL 0919Z	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000CP69X26	AEX 543TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CP69X83	AEX 543TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CP69XQ2	AEX 544TL 0919C	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF6P5J6	AEX 544TL 0919V	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF7GAA9	AEX 544TL 1219V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CP69XB4	AEX 544TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CP69X91	AEX 544TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000VF6P5Q1	AEX 544TL OPENV	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000CP69XR0	AEX 545TL 0919C	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000VF6P640	AEX 545TL 0919V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1D3P6	AEX 545TL 0919Z	EUR	2,8620	2,8620	2,8620			2,8620					
Certificate	DE000CU1DWP5	AEX 545TL 0919Z	EUR											
Certificate	DE000KA1S4H9	AEX 545TL 1219C	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CP69XC2	AEX 545TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP69XA6	AEX 545TL OPENC	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000CP69XT6	AEX 546TL 0919C	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF6XDT0	AEX 546TL 0919V	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000VF7GAC5	AEX 546TL 1219V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP69XS8	AEX 546TL OPENC	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CP69XD0	AEX 546TL OPENC	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VF6P5R9	AEX 546TL OPENV	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000CP69Z28	AEX 547TL 0919C	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF6XDV6	AEX 547TL 0919V	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1DWQ3	AEX 547TL 0919Z	EUR	2,6710	2,6710	2,6710			2,6710					
Certificate	DE000CP69Z1	AEX 547TL OPENC	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CP69XE8	AEX 547TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF6P6H8	AEX 547TL OPENV	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000KA1S031	AEX 548TL 0919C	EUR	2,4500	2,5200	2,4500	4900,0000	1	2,5200	2000				
Certificate	DE000VF6XDW4	AEX 548TL 0919V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF6XD08	AEX 548TL 0919V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000KA1S4G1	AEX 548TL 1219C	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000VF7GAE1	AEX 548TL 1219V	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000KA1S007	AEX 548TL OPENC	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000CP69XF5	AEX 548TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VF6P6J4	AEX 548TL OPENV	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000KA1S049	AEX 549TL 0919C	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF6XGE5	AEX 549TL 0919V	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CU1D3Q4	AEX 549TL 0919Z	EUR											
Certificate	DE000CU1EBV5	AEX 549TL 0919Z	EUR	2,4820	2,4820	2,4820			2,4820					
Certificate	DE000KA1S015	AEX 549TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF6XCH7	AEX 549TL OPENV	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000KA1S056	AEX 550TL 0919C	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000VF6XGH8	AEX 550TL 0919V	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000KA1S4F3	AEX 550TL 1219C	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF7GAG6	AEX 550TL 1219V	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000KA1S0G9	AEX 550TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000KA1S023	AEX 550TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013591993	AEX 550TL OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF6XCK1	AEX 550TL OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU1DG80	AEX 550TL 0919Z	EUR											
Certificate	DE000KA1S0B0	AEX 551TL 0919C	EUR	1,9100	2,2500	1,8800	12703,3700	86	2,2200	6081				
Certificate	DE000VF7GJ97	AEX 551TL 0919V	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1EBW3	AEX 551TL 0919Z	EUR	2,2940	2,2940	2,2940			2,2940					
Certificate	DE000CU1D6F0	AEX 551TL 0919Z	EUR											
Certificate	DE000VF7GKA8	AEX 551TL 1219V	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA1S064	AEX 551TL OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013597347	AEX 551TL OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF6XCM7	AEX 551TL OPENV	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000KA1S0C8	AEX 552TL 0919C	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VF7GKB6	AEX 552TL 0919V	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1S4E6	AEX 552TL 1219C	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF7GAF8	AEX 552TL 1219V	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000KA1S072	AEX 552TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013465693	AEX 552TL OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF6XF57	AEX 552TL OPENV	EUR	3,4700	3,4700	3,4700			3,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D9G8	AEX 552TS 0919Z	EUR											
Certificate	DE000KA1S0D6	AEX 553TL 0919C	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000VF6XGG0	AEX 553TL 0919V	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	DE000CU1D6G8	AEX 553TL 0919Z	EUR											
Certificate	DE000CU1EBX1	AEX 553TL 0919Z	EUR	2,1070	2,1070	2,1070			2,1070					
Certificate	DE000VF7GCE7	AEX 553TL 1219V	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA1S080	AEX 553TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000KA1S0H7	AEX 553TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF6XFT5	AEX 553TL OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000KA1S0E4	AEX 554TL 0919C	EUR	1,8600	1,9500	1,8600	186,0000	1	1,9500	100				
Certificate	DE000VF6XRK9	AEX 554TL 0919V	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF6XRN3	AEX 554TL 1219V	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000KA1S098	AEX 554TL OPENC	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013466063	AEX 554TL OPENH	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000VF6XFU3	AEX 554TL OPENV	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU1DHA8	AEX 554TS 0919Z	EUR											
Certificate	LU1732547416	AEX 554TS OPENS	EUR											
Certificate	DE000VF6XRM5	AEX 555TL 0919V	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1EBY9	AEX 555TL 0919Z	EUR											
Certificate	DE000CU1EJT2	AEX 555TL 0919Z	EUR	1,9220	1,9220	1,9220			1,9220					
Certificate	DE000KA1S4D8	AEX 555TL 1219C	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF6XRJ1	AEX 555TL 1219V	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1S411	AEX 555TL OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000KA1S460	AEX 555TL OPENC	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF6XRQ6	AEX 556TL 0919V	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF6XRU8	AEX 556TL 1219V	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000KA1S429	AEX 556TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000VF6XN34	AEX 556TL OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VF6XRP8	AEX 557TL 0919V	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1EBZ6	AEX 557TL 0919Z	EUR	1,6670	1,7410	1,6670	166,7000	1	1,7410	100				
Certificate	DE000VF6XRL7	AEX 557TL 1219V	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000KA1S437	AEX 557TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA1S478	AEX 557TL OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000VF6XN59	AEX 557TL OPENV	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF7GD28	AEX 558TL 0919V	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000KA1S4C0	AEX 558TL 1219C	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF7GDW7	AEX 558TL 1219V	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000KA1S445	AEX 558TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF6XN75	AEX 558TL OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000VF7GDU1	AEX 559TL 0919V	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CU1EE65	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1EB01	AEX 559TL 0919Z	EUR											
Certificate	DE000CU1EL58	AEX 559TL 0919Z	EUR	1,5610	1,5610	1,5610			1,5610					
Certificate	DE000VF7GD10	AEX 559TL 1219V	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA1S486	AEX 559TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000KA1S452	AEX 559TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013466980	AEX 559TL OPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF6XN83	AEX 559TL OPENV	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013111412	AEX 560BON0620Z	EUR	57,5100	57,6900	57,5100			57,6900					
Certificate	DE000VF7GDZ0	AEX 560TL 0919V	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000KA1S5R5	AEX 560TL 1219C	EUR	1,3200	1,3700	1,3200	3333,0000	1	1,3700	2525				
Certificate	DE000VF7GD02	AEX 560TL 1219V	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000KA1S5L8	AEX 560TL OPENC	EUR	1,6500	1,6500	1,6500	247,5000	1	1,6500	150				
Certificate	DE000KA1S494	AEX 560TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF6XN91	AEX 560TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VF7GF59	AEX 561TL 0919V	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CU1EE73	AEX 561TL 0919Z	EUR											
Certificate	DE000CU1EL66	AEX 561TL 0919Z	EUR	1,3840	1,3840	1,3840			1,3840					
Certificate	DE000VF7GF67	AEX 561TL 1219V	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000KA1S5M6	AEX 561TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000KA1S4A4	AEX 561TL OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF7GF91	AEX 562TL 0919V	EUR	1,0100	1,2500	1,0100	7242,5000	3	1,2500	6250				
Certificate	DE000VF7GGA6	AEX 562TL 0919V	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000KA1S5S3	AEX 562TL 1219C	EUR	1,0700	1,2000	1,0700	4132,5000	3	1,2000	3750				
Certificate	DE000VF7GF75	AEX 562TL 1219V	EUR	1,0300	1,2200	1,0300	745,0000	2	1,2200	700				
Certificate	DE000VF7GGB4	AEX 562TL 1219V	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000KA1S5P9	AEX 562TL OPENC	EUR	1,3200	1,4600	1,3200	772,2000	1	1,4600	585				
Certificate	DE000VF7GEH6	AEX 562TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF7GVB3	AEX 563TL 0919V	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF7GVC1	AEX 563TL 1219V	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1T161	AEX 563TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1S4B2	AEX 563TL OPENC	EUR	1,8100	1,8100	1,8100			1,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S5Q7	AEX 563TL OPENC	EUR	0,9900	1,3600	0,9700	7475,2700	14	1,3600	6071				
Certificate	NL0013466072	AEX 563TL OPENH	EUR	1,4300	1,8000	1,4300	16220,0000	4	1,8000	10000				
Certificate	NL0013599178	AEX 563TRLOPENH	EUR	1,0800	1,3700	1,0700	6904,2500	6	1,3700	6150				
Certificate	DE000KA1T179	AEX 564TL OPENC	EUR	1,5100	1,6800	1,5100	241,6000	1	1,6800	160				
Certificate	NL0013467699	AEX 564TL OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VF7GGE8	AEX 564TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013148711	AEX 565B0C1219B	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000KA1T187	AEX 565TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013599079	AEX 565TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP69GG8	AEX 565TS OPENC	EUR											
Certificate	NL0013580236	AEX 566TL OPENB	EUR	1,4010	1,5670	1,4010	39364,0000	2	1,5670	28000				
Certificate	DE000KA1T195	AEX 566TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013599053	AEX 566TL OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF7GU92	AEX 566TL OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1DHC4	AEX 566TS 0919Z	EUR											
Certificate	NL0013581101	AEX 567TL OPENB	EUR	1,4780	1,4780	1,4780			1,4780					
Certificate	DE000KA1T1A9	AEX 567TL OPENC	EUR	1,1600	1,3800	1,1600	4418,8400	3	1,3800	3499				
Certificate	NL0013599038	AEX 567TL OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013581119	AEX 568TL OPENB	EUR	1,3790	1,3790	1,3790			1,3790					
Certificate	NL0013602386	AEX 568TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU1DR46	AEX 568TS 0919Z	EUR											
Certificate	NL0013581127	AEX 569TL OPENB	EUR	1,0990	1,2800	1,0940	13252,5000	5	1,2800	11500				
Certificate	NL0013358427	AEX 570B0C1219B	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013581143	AEX 570TL OPENB	EUR	0,8530	1,1900	0,8110	130072,0000	11	1,1810	130500				
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											
Certificate	DE000CP690S0	AEX 576TS 0919C	EUR	0,5900	0,5900	0,2000	5431,1400	18	0,2600	15996				
Certificate	DE000VF30HL9	AEX 576TS 0919V	EUR	0,6000	0,6050	0,2500	6100,9800	12	0,3150	15630				
Certificate	DE000CU1DWS9	AEX 576TS 0919Z	EUR											
Certificate	DE000VF4NU21	AEX 577TS 0919V	EUR	0,7200	0,7200	0,3200	1998,5000	4	0,3200	3590				
Certificate	DE000CP690T8	AEX 578TS 0919C	EUR	0,6200	0,6200	0,3900	1690,0000	3	0,3900	3400				
Certificate	DE000VF30HM7	AEX 578TS 0919V	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1DP89	AEX 578TS 0919Z	EUR	0,9150	0,9150	0,5290	9826,2500	10	0,5470	16085				
Certificate	DE000VF7GJ89	AEX 578TS 1219V	EUR	0,9000	0,9000	0,4400	35644,0000	14	0,4600	64700				
Certificate	DE000VF4NPK9	AEX 579TS 0919V	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VF7GJ71	AEX 579TS 1219V	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013433303	AEX 579TS OPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP690U6	AEX 580TS 0919C	EUR	0,9200	0,9500	0,6300	12040,0000	9	0,6500	14500				
Certificate	DE000VF30HN5	AEX 580TS 0919V	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CU1DWT7	AEX 580TS 0919Z	EUR	0,7990	0,8130	0,7170	1128,4000	2	0,7170	1400				
Certificate	DE000VF7GCD9	AEX 580TS 1219V	EUR	1,1800	1,1800	0,7200	5110,5600	4	0,7200	5898				
Certificate	DE000VF4NRX8	AEX 581TS 0919V	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF7GMR8	AEX 581TS 1219V	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CP69DT8	AEX 581TS OPENC	EUR											
Certificate	DE000CP690V4	AEX 582TS 0919C	EUR	1,3900	1,3900	0,9100	2666,0000	3	0,9100	2250				
Certificate	DE000VF30HP0	AEX 582TS 0919V	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1DK43	AEX 582TS 0919Z	EUR	1,0470	1,0640	0,9540	2739,2000	2	0,9540	2600				
Certificate	DE000VF6XRS2	AEX 582TS 1219V	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000VF6XRR4	AEX 582TS 1219V	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP69DS0	AEX 582TS OPENC	EUR											
Certificate	NL0013466824	AEX 582TS OPENH	EUR	1,3900	1,4900	1,1300	10750,0000	3	1,1300	7500				
Certificate	DE000VF7GH57	AEX 583TS 0919V	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA1S4S6	AEX 583TS 1219C	EUR	1,0900	1,0900	1,0800	54,5000	1	1,0900	50				
Certificate	DE000VF7GH65	AEX 583TS 1219V	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013466956	AEX 583TS OPENH	EUR	1,4300	1,4300	1,2300	2860,0000	1	1,2300	2000				
Certificate	DE000CP690W2	AEX 584TS 0919C	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000VF30HQ8	AEX 584TS 0919V	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1DG66	AEX 584TS 0919Z	EUR	1,1990	1,1990	1,1990			1,1990					
Certificate	DE000VF6XRV6	AEX 584TS 1219V	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013466808	AEX 584TS OPENH	EUR	1,4100	1,4700	1,3200	28400,0000	8	1,3300	20000				
Certificate	DE000VF7GD44	AEX 585TS 0919V	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA1S4T4	AEX 585TS 1219C	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000VF7GD36	AEX 585TS 1219V	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	LU1946395388	AEX 586TPIOPENS	EUR	0,6600	0,6600	0,6600			0,6600					

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	DE000CP690X0	AEX 586TS 0919C	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000VF30HR6	AEX 586TS 0919V	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1DHE0	AEX 586TS 0919Z	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000VF6XRW4	AEX 586TS 1219V	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013467616	AEX 586TS OPENH	EUR	1,6800	1,6800	1,5400	840,0000	1	1,5400	500				
Certificate	DE000VF7GF83	AEX 587TS 0919V	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF7GF42	AEX 587TS 1219V	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013467608	AEX 587TS OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP690Y8	AEX 588TS 0919C	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000VF30HS4	AEX 588TS 0919V	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CU1D6J2	AEX 588TS 0919Z	EUR	1,7500	1,7500	1,6600	510,0000	3	1,6820	300				
Certificate	DE000KA1S4U2	AEX 588TS 1219C	EUR	1,8400	1,8400	1,7300	368,0000	1	1,7300	200				
Certificate	DE000VF7F9K7	AEX 588TS 1219V	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF7GVA5	AEX 589TS 0919V	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000VF7GU76	AEX 589TS 1219V	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0012795199	AEX 590BOC0919Z	EUR	58,9000	58,9000	58,9000			58,9000					
Certificate	LU1946395461	AEX 590TPIOPENS	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP690Z5	AEX 590TS 0919C	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE000VF30HT2	AEX 590TS 0919V	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CU1DR53	AEX 590TS 0919Z	EUR	1,9130	1,9130	1,9130			1,9130					
Certificate	DE000KA1S4V0	AEX 590TS 1219C	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000VF6XRX2	AEX 590TS 1219V	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013452485	AEX 591TS OPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP69D95	AEX 592TS 0919C	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF30HU0	AEX 592TS 0919V	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CU1EB19	AEX 592TS 0919Z	EUR	2,1380	2,1380	2,1380			2,1380					
Certificate	DE000KA1S4W8	AEX 592TS 1219C	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF7F9H3	AEX 592TS 1219V	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	LU1946395545	AEX 594TPIOPENS	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP69DA8	AEX 594TS 0919C	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000VF30HV8	AEX 594TS 0919V	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1DP97	AEX 594TS 0919Z	EUR	2,5400	2,5400	2,3550	1960,4000	4	2,3550	800				
Certificate	DE000VF7F9J9	AEX 594TS 1219V	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP691A6	AEX 595TS 0919C	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000KA1S4X6	AEX 595TS 1219C	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000KA1S585	AEX 595TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP69DB6	AEX 596TS 0919C	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000VF30HW6	AEX 596TS 0919V	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000VF7F9G5	AEX 596TS 1219V	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013467590	AEX 596TS OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	LU1946395628	AEX 598TPIOPENS	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP69DC4	AEX 598TS 0919C	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000VF30HX4	AEX 598TS 0919V	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CU1DWU5	AEX 598TS 0919Z	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000KA1S4Y4	AEX 598TS 1219C	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF7F9M3	AEX 598TS 1219V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000KA1S593	AEX 598TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000VF30M40	AEX 598TS OPENV	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	LU1910397931	AEX 600TPIOPENS	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CP691B4	AEX 600TS 0919C	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF30HY2	AEX 600TS 0919V	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000KA1S4Z1	AEX 600TS 1219C	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF7F9L5	AEX 600TS 1219V	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000KA1S5A1	AEX 600TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF30M65	AEX 600TS OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	LU1946395891	AEX 602TPIOPENS	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000VF30HZ9	AEX 602TS 0919V	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CU1DK50	AEX 602TS 0919Z	EUR	3,1990	3,1990	3,1990			3,1990					
Certificate	DE000VF7F9N1	AEX 602TS 1219V	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000KA1S5J2	AEX 602TS OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	DE000VF30M73	AEX 602TS OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF30M16	AEX 604TS 0919V	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VF7F9P6	AEX 604TS 1219V	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000VF30M99	AEX 604TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP69A07	AEX 605TS 0919C	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000KA1S502	AEX 605TS 1219C	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000KA1S5B9	AEX 605TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013441009	AEX 605TS OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF30M24	AEX 606TS 0919V	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CU1D3R2	AEX 606TS 0919Z	EUR	3,6070	3,6070	3,6070			3,6070					
Certificate	DE000VF7F9Q4	AEX 606TS 1219V	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF30NA0	AEX 606TS OPENV	EUR	2,6800	2,6800	2,6800			2,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4HS56	AEX 608TS 0919V	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF7F9R2	AEX 608TS 1219V	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000KA1S5K0	AEX 608TS OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013597305	AEX 608TS OPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF4HS64	AEX 608TS OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VA4YSR0	AEX 609TS OPENV	EUR											
Certificate	DE000CP69A15	AEX 610TS 0919C	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	DE000VF4HVD4	AEX 610TS 0919V	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CU1DQA9	AEX 610TS 0919Z	EUR	4,0130	4,0130	4,0130			4,0130					
Certificate	DE000KA1S510	AEX 610TS 1219C	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VF7F9S0	AEX 610TS 1219V	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000KA1S5C7	AEX 610TS OPENC	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013427008	AEX 610TS OPENH	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF4HVE2	AEX 610TS OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VA4YSS8	AEX 610TS OPENV	EUR											
Certificate	DE000VA5RBX5	AEX 610TS OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VA4YW76	AEX 610TS OPENV	EUR	1,4800	1,5500	1,1600	31520,8000	248		1,1650	24851			
Certificate	DE000VA4YTG1	AEX 611TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VA4Y2M9	AEX 611TS OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF4HXA6	AEX 612TS 0919V	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000VF7F9T8	AEX 612TS 1219V	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000KA1S5G8	AEX 612TS OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000VA5ELL7	AEX 612TS OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VA4YTI5	AEX 612TS OPENV	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF5BQA0	AEX 613TS OPENV	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000VA4Y113	AEX 613TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF6XF83	AEX 613TS OPENV	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VF4NPN3	AEX 613TS OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VF4HXB4	AEX 613TS OPENV	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	DE000VF4NPM5	AEX 614TS 0919V	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000CU1EB27	AEX 614TS 0919Z	EUR	4,4170	4,4170	4,4170			4,4170					
Certificate	DE000VF7F9V4	AEX 614TS 1219V	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CP69A23	AEX 615TS 0919C	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	DE000KA1S528	AEX 615TS 1219C	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000KA1S5D5	AEX 615TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VF4NPP8	AEX 615TS OPENV	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000VF43ZE9	AEX 615TS OPENV	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000VF6XF75	AEX 615TS OPENV	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VF6XGK2	AEX 616TS 0919V	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VF7F9U6	AEX 616TS 1219V	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000VF4NRY6	AEX 616TS OPENV	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF5BQC6	AEX 617TS OPENV	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000VF6XGC9	AEX 617TS OPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF5BUR6	AEX 618TS 0919V	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000CU1DHF7	AEX 618TS 0919Z	EUR	4,8210	4,8210	4,8210			4,8210					
Certificate	DE000VF7F9W2	AEX 618TS 1219V	EUR	5,2200	5,2200	5,0400	2587,5000	2	5,0400	500				
Certificate	DE000KA1S5H6	AEX 618TS OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	NL0013597297	AEX 619TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000VF7GAH4	AEX 619TS OPENV	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000CP69A31	AEX 620TS 0919C	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VF6XRT0	AEX 620TS 0919V	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000KA1S536	AEX 620TS 1219C	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	DE000VF7F9X0	AEX 620TS 1219V	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	DE000KA1S5E3	AEX 620TS OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VF7GEG8	AEX 621TS OPENV	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	DE000VF7GDS1	AEX 622TS 0919V	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000VF7GDX5	AEX 622TS 1219V	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0013598824	AEX 623TS OPENH	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000VF7GEF0	AEX 623TS OPENV	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	DE000VF7GDV9	AEX 624TS 0919V	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF7GDY3	AEX 624TS 1219V	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000CP69A49	AEX 625TS 0919C	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000KA1S544	AEX 625TS 1219C	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000KA1S5F0	AEX 625TS OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0013466774	AEX 625TS OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF7GGC2	AEX 625TS OPENV	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VF7GG74	AEX 626TS 0919V	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CU1DK68	AEX 626TS 0919Z	EUR	5,6240	5,6240	5,6240			5,6240					
Certificate	DE000VF7GHB2	AEX 626TS 1219V	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	NL0013599020	AEX 626TS OPENH	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0012557995	AEX 627TS OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	DE000VF7GHC0	AEX 627TS OPENV	EUR	6,3400	6,3400	6,3400			6,3400					

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	DE000VF7GH44	AEX 628TS 0919V	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000VF7GG90	AEX 628TS 1219V	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CY51RS0	AEX 628TS OPENC	EUR											
Certificate	NL0013467582	AEX 628TS OPENH	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013003825	AEX 629TS OPENB	EUR	6,0040	6,0090	5,8920	1801,2000	1	5,8920	300				
Certificate	DE000CY51RT8	AEX 629TS OPENC	EUR	0,5700	0,5700	0,4800	3160,0000	3	0,4900	5700				
Certificate	NL0013467574	AEX 629TS OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CP69A56	AEX 630TS 0919C	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000KA15S51	AEX 630TS 1219C	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000CY51SG3	AEX 630TS OPENC	EUR	0,5100	0,5400	0,1400	12306,9500	17	0,2600	37745				
Certificate	DE000CY51RU6	AEX 630TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013467566	AEX 630TS OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CY51SH1	AEX 631TS OPENC	EUR	0,4300	0,4300	0,2200	24910,0000	6	0,3300	80000				
Certificate	DE000CY51RV4	AEX 631TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013602345	AEX 631TS OPENH	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CY51S17	AEX 632TS OPENC	EUR	0,5500	0,5500	0,3800	490,0000	2	0,3800	1000				
Certificate	DE000CY51RW2	AEX 632TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CY51SK5	AEX 633TS OPENC	EUR	0,6500	0,6500	0,4500	2273,0000	3	0,4500	3700				
Certificate	DE000CY51RX0	AEX 633TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1DR61	AEX 634TS 0919Z	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	DE000CY51RY8	AEX 634TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CY51SL3	AEX 634TS OPENC	EUR	0,7700	0,7700	0,5500	3185,0000	2	0,5500	5000				
Certificate	NL0012308290	AEX 634TS OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CP69A64	AEX 635TS 0919C	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CY51SM1	AEX 635TS OPENC	EUR	0,8600	0,8800	0,6200	9932,3000	8	0,6500	14555				
Certificate	DE000CY51RZ5	AEX 635TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CY51S06	AEX 636TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CY51SN9	AEX 636TS OPENC	EUR	1,0700	1,0700	0,7400	5143,0000	4	0,7400	6400				
Certificate	NL0013597289	AEX 636TS OPENH	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CY51SP4	AEX 637TS OPENC	EUR	1,0100	1,0500	0,8400	1071,5000	5	0,8400	1050				
Certificate	DE000CY51S14	AEX 637TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CY51S22	AEX 638TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY51SQ2	AEX 638TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013381817	AEX 638TS OPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CY51S30	AEX 639TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CY51SR0	AEX 639TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP69A72	AEX 640TS 0919C	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	DE000KA15S69	AEX 640TS 1219C	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	DE000CY51S48	AEX 640TS OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CY51S58	AEX 640TS OPENC	EUR	1,2800	1,2800	1,1300	1655,2800	2	1,1300	1368				
Certificate	NL0013467558	AEX 640TS OPENH	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CY51ST6	AEX 641TS OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CY51S55	AEX 641TS OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CU1DWW3	AEX 642TS 0919Z	EUR	7,2250	7,2250	7,2250			7,2250					
Certificate	DE000CY51SU4	AEX 642TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000CY51S63	AEX 642TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CY51SV2	AEX 643TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CY51S71	AEX 643TS OPENC	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000CY51S89	AEX 644TS OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP69A80	AEX 645TS 0919C	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CY51S97	AEX 645TS OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CY51SW0	AEX 645TS OPENC	EUR	1,6000	1,6000	1,6000	160,0000	1	1,6000	100				
Certificate	DE000CY51SA6	AEX 646TS OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CY51SX8	AEX 646TS OPENC	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CY51SB4	AEX 647TS OPENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP69A98	AEX 650TS 0919C	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CU1DK76	AEX 650TS 0919Z	EUR	8,0260	8,0260	8,0260			8,0260					
Certificate	DE000KA15S77	AEX 650TS 1219C	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CP69AA4	AEX 654TS 0919C	EUR	8,4800	8,4800	8,3300	1017,6000	1	8,3300	120				
Certificate	NL0013471923	AEX 654TS OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CU1EB35	AEX 658TS 0919Z	EUR	8,8260	8,8260	8,8260			8,8260					
Certificate	DE000CP69AB2	AEX 660TS 0919C	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013471915	AEX 662TS OPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CP69AC0	AEX 666TS 0919C	EUR	9,5300	9,5300	9,5300			9,5300					
Certificate	DE000CU1DHG5	AEX 666TS 0919Z	EUR	9,6260	9,6260	9,6260			9,6260					
Certificate	NL0012648653	AEX 670BON1219Z	EUR	56,4400	56,7900	56,4400			56,7900					
Certificate	NL0013467541	AEX 670TS OPENH	EUR	10,0200	10,0200	10,0200			10,0200					
Certificate	DE000CP69AD8	AEX 672TS 0919C	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0012431274	AEX 674TS OPENH	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	NL0013467533	AEX 676TS OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	NL0013467525	AEX 678TS OPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0013467517	AEX 680TS OPENH	EUR	11,0200	11,0200	11,0200			11,0200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DR79	AEX 682TS 0919Z	EUR	11,2270	11,2270	11,2270			11,2270					
Certificate	NL0013466766	AEX 682TS OPENH	EUR	11,2200	11,2200	11,2200			11,2200					
Certificate	NL0012526396	AEX 694TS OPENH	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CU1DWW1	AEX 698TS 0919Z	EUR	12,8280	12,8280	12,8280			12,8280					
Certificate	NL0013467509	AEX 704TS OPENH	EUR	13,4500	13,4500	13,4500			13,4500					
Certificate	NL0013598816	AEX 708TS OPENH	EUR	14,0200	14,0200	13,8800	350,5000	1		13,8800	25			
Certificate	DE000CU1EE81	AEX 714TS 0919Z	EUR	14,4290	14,4290	14,4290			14,4290					
Certificate	NL0013599012	AEX 716TS OPENH	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0010442091	AEX 316.BL OPENB	EUR	26,1140	26,1140	26,1140			26,1140					
Certificate	NL0010442646	AEX 330.BL OPENB	EUR	24,7080	24,7080	24,7080			24,7080					
Certificate	NL0011694773	AEX 383.TRLOPENH	EUR	19,3200	19,3200	19,3200			19,3200					
Certificate	NL0011701040	AEX 385.TRLOPENH	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	NL0011926159	AEX 409.TRLOPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	NL0012049225	AEX 434.TRLOPENH	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0012098974	AEX 447.BL OPENB	EUR	13,0260	13,0260	13,0260			13,0260					
Certificate	NL0012051908	AEX 450.TRLOPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	NL0013126816	AEX 460.TRLOPENH	EUR	11,6200	11,6200	11,6200			11,6200					
Certificate	NL0013275621	AEX 468.BL OPENB	EUR	10,9260	10,9260	10,9260			10,9260					
Certificate	DE000CJ3RNL4	AEX 478.TL OPENZ	EUR	9,8430	9,8430	9,8430			9,8430					
Certificate	NL0013278765	AEX 480.BL OPENB	EUR	9,7260	9,7260	9,7260			9,7260					
Certificate	DE000CJ3RNM2	AEX 480.TL OPENZ	EUR	9,6430	9,6430	9,6430			9,6430					
Certificate	NL0013278781	AEX 481.BL OPENB	EUR	9,6250	9,6250	9,6250			9,6250					
Certificate	DE000CJ3RUW6	AEX 482.TL OPENZ	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	DE000CJ3RQ00	AEX 484.TL OPENZ	EUR	9,2470	9,2470	9,2470			9,2470					
Certificate	NL0013235294	AEX 507.TRLOPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	NL0013235278	AEX 508.TRLOPENH	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	NL0013235252	AEX 509.TRLOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013235633	AEX 511.TRLOPENH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	DE000VF2XPM8	AEX 521.TL OPENV	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000VF2XM88	AEX 525.TL OPENV	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000VF2XM96	AEX 526.TL OPENV	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CU1BY24	AEX 527.TL OPENZ	EUR	4,9540	4,9540	4,9540			4,9540					
Certificate	DE000CU1BY07	AEX 529.TL OPENZ	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013568876	AEX 537.BL OPENB	EUR	4,0360	4,0360	4,0360			4,0360					
Certificate	NL0013455520	AEX 539.TRLOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013432925	AEX 577.TRSOPENH	EUR	0,5000	0,5000	0,2400	20625,6000	11	0,2500	59640				
Certificate	DE000CU1CL76	AEX 579.TS OPENZ	EUR	0,8310	0,8310	0,4040	19812,9000	18	0,4550	33025				
Certificate	NL0013376452	AEX 580.BS OPENB	EUR	0,8750	0,8750	0,4900	41090,9600	28	0,4900	64948				
Certificate	NL0013578354	AEX 581.BS OPENB	EUR	0,8980	0,8980	0,6150	22418,4000	14	0,6150	31300				
Certificate	NL0012237655	AEX 581.TRSOPENH	EUR	1,0200	1,0200	0,6100	56898,0000	11	0,6100	65450				
Certificate	NL0013577612	AEX 582.BS OPENB	EUR	0,8810	0,9120	0,7060	58409,0300	8	0,7150	73218				
Certificate	NL0013467236	AEX 585.TRSOPENH	EUR	1,3700	1,3700	1,0000	2491,1500	5	1,0000	1945				
Certificate	DE000CE6FA42	AEX 585.TS OPENZ	EUR	0,9990	1,0080	0,9990	499,5000	1	1,0080	500				
Certificate	NL0013578362	AEX 586.BS OPENB	EUR	1,3500	1,3500	1,0850	8584,8100	9	1,1090	7095				
Certificate	NL0013578370	AEX 587.BS OPENB	EUR	1,2090	1,2090	1,2090			1,2090					
Certificate	NL0013578388	AEX 588.BS OPENB	EUR	1,4920	1,4970	1,3090	1492,3800	3	1,3090	1040				
Certificate	NL0013578396	AEX 589.BS OPENB	EUR	1,7220	1,7220	1,3900	4052,0000	6	1,3990	2600				
Certificate	DE000VF7GAK8	AEX 619.TS OPENV	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000VF7GAJ0	AEX 620.TS OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CU1EEG0	AEX 637.TS OPENZ	EUR	6,1740	6,1740	6,1740			6,1740					
Certificate	NL0013426778	AEX 667.TRSOPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013430143	AEX 697.TRSOPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0011231717	AEX 143.8TL OPENH	EUR	43,3800	43,3800	43,3800			43,3800					
Certificate	NL0011596689	AEX 194.9TL OPENH	EUR	38,3300	38,3300	38,3300			38,3300					
Certificate	NL0011601554	AEX 197.4TRLOPENH	EUR	37,8800	37,8800	37,8800			37,8800					
Certificate	NL0011596671	AEX 199.1TL OPENH	EUR	37,9100	37,9100	37,9100			37,9100					
Certificate	NL0011595392	AEX 219.4TRLOPENH	EUR	35,6800	35,6800	35,6800			35,6800					
Certificate	NL0011043310	AEX 252.9TL OPENH	EUR	32,6000	32,6000	32,6000			32,6000					
Certificate	NL0011043302	AEX 257.2TL OPENH	EUR	32,1700	32,1700	32,1700			32,1700					
Certificate	DE000CK4YLK1	AEX 258.2TL OPENZ	EUR	31,8280	31,8280	31,8280			31,8280					
Certificate	NL0010246328	AEX 267.3BL OPENB	EUR	30,9830	30,9830	30,9830			30,9830					
Certificate	NL0011422217	AEX 269.1TRLOPENH	EUR	30,7100	30,7100	30,7100			30,7100					
Certificate	NL0011043278	AEX 270.1TL OPENH	EUR	30,9000	30,9000	30,9000			30,9000					
Certificate	NL0010246310	AEX 274.7BL OPENB	EUR	30,2450	30,2450	30,2450			30,2450					
Certificate	NL0010223665	AEX 281.2BL OPENB	EUR	29,5910	29,5910	29,5910			29,5910					
Certificate	NL0010251690	AEX 284.2BL OPENB	EUR	29,2940	29,2940	29,2940			29,2940					
Certificate	NL0011036322	AEX 285.1TL OPENH	EUR	29,4100	29,4100	29,4100			29,4100					
Certificate	NL0010225488	AEX 285.9BL OPENB	EUR	29,1180	29,1180	29,1180			29,1180					
Certificate	NL0011043237	AEX 287.1TL OPENH	EUR	29,2100	29,2100	29,2100			29,2100					
Certificate	DE000CK6UPV2	AEX 290.3TL OPENZ	EUR	28,6090	28,6090	28,6090			28,6090					
Certificate	NL0011411855	AEX 293.1TRLOPENH	EUR	28,3100	28,3100	28,3100			28,3100					
Certificate	NL0010252334	AEX 294.9BL OPENB	EUR	28,2230	28,2230	28,2230			28,2230					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CK6UT31	AEX 299.3TL OPENZ	EUR	27,7150	27,7150	27,7150			27,7150					
Certificate	NL0010721494	AEX 302.3TL OPENH	EUR	27,7100	27,7100	27,7100			27,7100					
Certificate	NL0011036298	AEX 304.3TL OPENH	EUR	27,5200	27,5200	27,5200			27,5200					
Certificate	NL0010721486	AEX 310.8TL OPENH	EUR	26,8800	26,8800	26,8800			26,8800					
Certificate	NL0011036272	AEX 312.8TL OPENH	EUR	26,6800	26,6800	26,6800			26,6800					
Certificate	NL0011244637	AEX 316.4TRL OPENH	EUR	25,9800	25,9800	25,9800			25,9800					
Certificate	NL0010442166	AEX 319.4BL OPENB	EUR	25,7670	25,7670	25,7670			25,7670					
Certificate	NL0011053715	AEX 320.9TRL OPENH	EUR	25,5300	25,5300	25,5300			25,5300					
Certificate	DE000CT9JTC2	AEX 321.3TL OPENC	EUR	30,2700	30,2700	30,2700			30,2700					
Certificate	DE000CJ3QX36	AEX 322.4TL OPENZ	EUR	10,3510	10,3510	10,3510			10,3510					
Certificate	NL0011594957	AEX 322.7TL OPENH	EUR	25,7000	25,7000	25,7000			25,7000					
Certificate	NL0010721213	AEX 323.6TL OPENH	EUR	25,6100	25,6100	25,6100			25,6100					
Certificate	DE000CT9MWQ0	AEX 325.9TL OPENC	EUR	29,7700	29,7700	29,7700			29,7700					
Certificate	NL0010721460	AEX 327.8TL OPENH	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	NL0011243357	AEX 328.2TRL OPENH	EUR	24,7900	24,7900	24,7900			24,7900					
Certificate	NL0010890372	AEX 329.6BL OPENB	EUR	24,7640	24,7640	24,7640			24,7640					
Certificate	NL0011601471	AEX 329.7TRL OPENH	EUR	24,6400	24,6400	24,6400			24,6400					
Certificate	NL0011035951	AEX 329.9TL OPENH	EUR	24,9900	24,9900	24,9900			24,9900					
Certificate	NL0010721205	AEX 332.1TL OPENH	EUR	24,7700	24,7700	24,7700			24,7700					
Certificate	NL0010442943	AEX 333.6BL OPENB	EUR	24,3490	24,3490	24,3490			24,3490					
Certificate	NL0011053707	AEX 337.1TRL OPENH	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	DE000CJ3Q9Z8	AEX 337.5TL OPENZ	EUR	23,8940	23,8940	23,8940			23,8940					
Certificate	NL0010891420	AEX 338.6BL OPENB	EUR	23,8630	23,8630	23,8630			23,8630					
Certificate	NL0011602560	AEX 339.1TL OPENH	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	NL0010891438	AEX 340.9BL OPENB	EUR	23,6330	23,6330	23,6330			23,6330					
Certificate	NL0011602883	AEX 342.3TL OPENH	EUR	23,7600	23,7600	23,7600			23,7600					
Certificate	NL0011243324	AEX 346.1TRL OPENH	EUR	23,0000	23,0000	23,0000			23,0000					
Certificate	NL0011602842	AEX 346.4TL OPENH	EUR	23,3600	23,3600	23,3600			23,3600					
Certificate	NL0010894069	AEX 347.8BL OPENB	EUR	22,9490	22,9490	22,9490			22,9490					
Certificate	NL0011602800	AEX 350.6TL OPENH	EUR	22,9400	22,9400	22,9400			22,9400					
Certificate	NL0011596861	AEX 351.9TRL OPENH	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	NL0011592399	AEX 352.9TRL OPENH	EUR	22,3300	22,3300	22,3300			22,3300					
Certificate	NL0011602768	AEX 354.8TL OPENH	EUR	22,5300	22,5300	22,5300			22,5300					
Certificate	NL0011605738	AEX 359.9TL OPENH	EUR	22,0200	22,0200	22,0200			22,0200					
Certificate	DE000CU1CCC7	AEX 362.4TL OPENZ	EUR	8,7560	8,7560	8,7560			8,7560					
Certificate	DE000CNGHMY7	AEX 363.9TL OPENZ	EUR	21,2550	21,2550	21,2550			21,2550					
Certificate	NL0011605696	AEX 364.2TL OPENH	EUR	21,6000	21,6000	21,6000			21,6000					
Certificate	NL0011700752	AEX 366.2TL OPENH	EUR	21,4000	21,4000	21,4000			21,4000					
Certificate	NL0011648860	AEX 367.4BL OPENB	EUR	20,9890	20,9890	20,9890			20,9890					
Certificate	NL0011722939	AEX 368.4TL OPENH	EUR	21,1800	21,1800	21,1800			21,1800					
Certificate	NL0011603287	AEX 368.8TRL OPENH	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	NL0011603279	AEX 369.3TRL OPENH	EUR	20,6900	20,6900	20,6900			20,6900					
Certificate	NL0011705330	AEX 370.4TL OPENH	EUR	20,9900	20,9900	20,9900			20,9900					
Certificate	DE000CNGJRT2	AEX 371.3TL OPENZ	EUR	20,5170	20,5170	20,5170			20,5170					
Certificate	NL0011603238	AEX 371.5TRL OPENH	EUR	20,4700	20,4700	20,4700			20,4700					
Certificate	NL0011705298	AEX 374.6TL OPENH	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	DE000CC3Z709	AEX 375.5TL OPENC	EUR	24,4600	24,4600	24,4600			24,4600					
Certificate	NL0011705272	AEX 376.6TL OPENH	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	NL0011694799	AEX 380.7TRL OPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	DE000CC3ZCM5	AEX 383.6TL OPENC	EUR	23,6000	23,6000	23,6000			23,6000					
Certificate	NL0011892666	AEX 385.2TL OPENH	EUR	19,5200	19,5200	19,5200			19,5200					
Certificate	NL0011701032	AEX 386.1TRL OPENH	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	DE000CU1CBB1	AEX 389.1TL OPENZ	EUR	18,7350	18,7350	18,7350			18,7350					
Certificate	NL0013220338	AEX 389.9TL OPENH	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0011700984	AEX 391.6TRL OPENH	EUR	18,4600	18,4600	18,4600			18,4600					
Certificate	NL0011926381	AEX 397.7TL OPENH	EUR	18,2800	18,2800	18,2800			18,2800					
Certificate	NL0011926365	AEX 399.8TL OPENH	EUR	18,0800	18,0800	18,0800			18,0800					
Certificate	NL0011892435	AEX 400.4TRL OPENH	EUR	17,5800	17,5800	17,5800			17,5800					
Certificate	DE000CNGK7J1	AEX 405.1TL OPENZ	EUR	17,1290	17,1290	17,1290			17,1290					
Certificate	NL0011926183	AEX 406.3TRL OPENH	EUR	16,9900	16,9900	16,9900			16,9900					
Certificate	NL0011926175	AEX 407.4TRL OPENH	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	NL0013183551	AEX 408.4TL OPENH	EUR	17,2200	17,2200	17,2200			17,2200					
Certificate	NL0011926142	AEX 409.5TRL OPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	NL0011926118	AEX 411.2TRL OPENH	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	DE000CV501N2	AEX 411.4TL OPENZ	EUR	6,8070	6,8070	6,8070			6,8070					
Certificate	NL0013235401	AEX 413.3TL OPENH	EUR	16,7400	16,7400	16,7400			16,7400					
Certificate	NL0011933783	AEX 413.4TRL OPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	DE000CV4VQC4	AEX 416.4TL OPENZ	EUR	6,5990	6,5990	6,5990			6,5990					
Certificate	NL0011927215	AEX 417.1TRL OPENH	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	NL0011992987	AEX 417.5TL OPENH	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0011908447	AEX 418.2BL OPENB	EUR	15,9120	15,9120	15,9120			15,9120					
Certificate	DE000CD625Y8	AEX 419.2TL OPENZ	EUR	15,7250	15,7250	15,7250			15,7250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011927173	AEX 419.3TRLOPENH	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	DE000CD62700	AEX 421.2TL OPENZ	EUR	15,5250	15,5250	15,5250			15,5250					
Certificate	NL0012048326	AEX 421.7TL OPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	NL0011928403	AEX 422.5TRLOPENH	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	NL0012048870	AEX 425.8TL OPENH	EUR	15,5100	15,5100	15,5100			15,5100					
Certificate	NL0011994686	AEX 426.1TRLOPENH	EUR	15,0100	15,0100	15,0100			15,0100					
Certificate	NL0012029342	AEX 426.98L OPENB	EUR	15,0380	15,0380	15,0380			15,0380					
Certificate	NL0011994678	AEX 427.2TRLOPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	NL0011994660	AEX 428.2TRLOPENH	EUR	14,8000	14,8000	14,8000			14,8000					
Certificate	DE000CV42803	AEX 429.4TL OPENZ	EUR	6,0930	6,0930	6,0930			6,0930					
Certificate	NL0012049555	AEX 429.9TL OPENH	EUR	15,1000	15,1000	15,1000			15,1000					
Certificate	NL0013221211	AEX 431.3TRLOPENH	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	DE000CD628F1	AEX 433.4TL OPENZ	EUR	14,3010	14,3010	14,3010			14,3010					
Certificate	NL0013221195	AEX 436.4TRLOPENH	EUR	13,9800	13,9800	13,9800			13,9800					
Certificate	NL0012050835	AEX 437.1TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	NL0012049431	AEX 438.8TRLOPENH	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0013218571	AEX 439.3TL OPENH	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0012039838	AEX 439.68L OPENB	EUR	13,7710	13,7710	13,7710			13,7710					
Certificate	NL0012049407	AEX 440.5TRLOPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0013221187	AEX 441.4TRLOPENH	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0013218563	AEX 442.4TL OPENH	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	DE000CD63XK4	AEX 442.5TL OPENZ	EUR	13,3970	13,3970	13,3970			13,3970					
Certificate	NL0012050710	AEX 443.6TRLOPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	NL0012052427	AEX 445.3TL OPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	NL0012050678	AEX 445.7TRLOPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CV427Y8	AEX 446.4TL OPENZ	EUR	5,4130	5,4130	5,4130			5,4130					
Certificate	DE000CD63Y90	AEX 446.5TL OPENZ	EUR	12,9980	12,9980	12,9980			12,9980					
Certificate	NL0012051544	AEX 447.3TRLOPENH	EUR	12,8900	12,8900	12,8900			12,8900					
Certificate	NL0012098982	AEX 448.18L OPENB	EUR	12,9190	12,9190	12,9190			12,9190					
Certificate	NL0012108898	AEX 448.2TL OPENB	EUR	13,6720	13,6720	13,6720			13,6720					
Certificate	DE000CJ3RC30	AEX 448.4TL OPENZ	EUR	12,8030	12,8030	12,8030			12,8030					
Certificate	NL0013079072	AEX 448.6TL OPENH	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	NL0012100143	AEX 450.18L OPENB	EUR	12,7150	12,7150	12,7150			12,7150					
Certificate	DE000CJ3PP45	AEX 450.4TL OPENZ	EUR	2,6420	2,6420	2,6420			2,6420					
Certificate	NL0012100150	AEX 451.28L OPENB	EUR	12,6110	12,6110	12,6110			12,6110					
Certificate	NL0012108922	AEX 451.3TL OPENB	EUR	13,3660	13,3660	13,3660			13,3660					
Certificate	NL0013126246	AEX 451.9TL OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0013189889	AEX 451.9TRLOPENH	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	NL0012110142	AEX 452.7TL OPENB	EUR	13,2290	13,2290	13,2290			13,2290					
Certificate	DE000CJ3Q909	AEX 454.2TL OPENZ	EUR	12,2220	12,2220	12,2220			12,2220					
Certificate	NL0012093967	AEX 454.8TL OPENH	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	NL0012052559	AEX 455.2TRLOPENH	EUR	12,1000	12,1000	12,1000			12,1000					
Certificate	NL0012101018	AEX 455.48L OPENB	EUR	12,0710	12,1900	12,0710	2414,2000	1	12,1900	200				
Certificate	NL0012110175	AEX 455.8TL OPENB	EUR	12,9240	12,9240	12,9240			12,9240					
Certificate	NL0012052872	AEX 456.3TRLOPENH	EUR	11,9900	11,9900	11,9900			11,9900					
Certificate	DE000CD640W1	AEX 456.4TL OPENZ	EUR	12,0030	12,0030	12,0030			12,0030					
Certificate	NL0012110183	AEX 456.8TL OPENB	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0012174296	AEX 456.8TL OPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0012052849	AEX 457.8TRLOPENH	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CJ3Q8J4	AEX 458.3TL OPENZ	EUR	11,8190	11,8190	11,8190			11,8190					
Certificate	NL0012101638	AEX 458.58L OPENB	EUR	11,8750	11,8750	11,8750			11,8750					
Certificate	NL0013087943	AEX 459.1TL OPENH	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0012110977	AEX 459.9TL OPENB	EUR	12,5190	12,5190	12,5190			12,5190					
Certificate	DE000CD64391	AEX 460.4TL OPENZ	EUR	11,6010	11,6010	11,6010			11,6010					
Certificate	NL0012102982	AEX 460.68L OPENB	EUR	11,6630	11,6630	11,6630			11,6630					
Certificate	NL0012110985	AEX 460.9TL OPENB	EUR	12,4170	12,4170	12,4170			12,4170					
Certificate	LU1841026922	AEX 461.5TCIOPENS	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0013086465	AEX 461.9TRLOPENH	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	DE000CJ3Q8K2	AEX 462.3TL OPENZ	EUR	11,4160	11,4160	11,4160			11,4160					
Certificate	DE000CJ3PIC5	AEX 462.4TL OPENZ	EUR	4,7940	4,7940	4,7940			4,7940					
Certificate	NL0013084064	AEX 462.6TL OPENH	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0012112429	AEX 463.2TL OPENB	EUR	12,1970	12,1970	12,1970			12,1970					
Certificate	NL0012110340	AEX 463.78L OPENB	EUR	11,3530	11,3530	11,3530			11,3530					
Certificate	NL0012053649	AEX 463.8TRLOPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0013224801	AEX 464.3TL OPENH	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0012094932	AEX 464.3TRLOPENH	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000CD64389	AEX 464.4TL OPENZ	EUR	11,2020	11,2020	11,2020			11,2020					
Certificate	NL0013222698	AEX 465.7TRLOPENH	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CJ3Q446	AEX 466.2TL OPENZ	EUR	11,0240	11,0240	11,0240			11,0240					
Certificate	NL0013224785	AEX 466.3TL OPENH	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0012904023	AEX 466.9TRLOPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013224389	AEX 467.4TRLOPENH	EUR	10,8800	10,8800	10,8800			10,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013224769	AEX 468.4TL OPENH	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	DE000CJ3RF73	AEX 468.4TL OPENZ	EUR	4,5730	4,5730	4,5730			4,5730					
Certificate	DE000CD646R8	AEX 468.4TL OPENZ	EUR	10,8040	10,8040	10,8040			10,8040					
Certificate	NL0013224363	AEX 468.4TRLOPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0013277064	AEX 468.98L OPENB	EUR	10,8350	10,8350	10,8350			10,8350					
Certificate	NL0013277072	AEX 469.48L OPENB	EUR	10,7840	10,7840	10,7840			10,7840					
Certificate	NL0013225071	AEX 469.7TRLOPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	LU1841027060	AEX 470.1TClOPENS	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CJ3RF78	AEX 470.1TL OPENZ	EUR	10,6350	10,6350	10,6350			10,6350					
Certificate	NL0013226996	AEX 470.3TL OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000VA71VT8	AEX 470.3TL OPENV	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013277098	AEX 470.48L OPENB	EUR	10,6830	10,6830	10,6830			10,6830					
Certificate	NL0013225055	AEX 470.7TRLOPENH	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	NL0013277338	AEX 470.8TL OPENB	EUR	10,9970	10,9970	10,9970			10,9970					
Certificate	NL0013225048	AEX 471.2TRLOPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013277353	AEX 471.8TL OPENB	EUR	10,8980	10,8980	10,8980			10,8980					
Certificate	DE000CJ3RF86	AEX 472.1TL OPENZ	EUR	10,4350	10,4350	10,4350			10,4350					
Certificate	NL0013225022	AEX 472.2TRLOPENH	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	NL0013226970	AEX 472.3TL OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013277619	AEX 472.48L OPENB	EUR	10,4830	10,4830	10,4830			10,4830					
Certificate	NL0013278138	AEX 473.3TL OPENB	EUR	10,7490	10,7490	10,7490			10,7490					
Certificate	NL0013227341	AEX 473.5TRLOPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CJ3RLC7	AEX 474.1TL OPENZ	EUR	10,2390	10,2390	10,2390			10,2390					
Certificate	NL0013278146	AEX 474.3TL OPENB	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0013227879	AEX 474.3TL OPENH	EUR	10,7200	10,7200	10,7200			10,7200					
Certificate	DE000CJ3RKf2	AEX 474.4TL OPENZ	EUR	4,3380	4,3380	4,3380			4,3380					
Certificate	NL0013227325	AEX 474.5TRLOPENH	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0013227309	AEX 475.6TRLOPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	DE000CJ3RLD5	AEX 476.1TL OPENZ	EUR	10,0390	10,0390	10,0390			10,0390					
Certificate	NL0013278161	AEX 476.3TL OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013227853	AEX 476.3TL OPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0013227283	AEX 476.6TRLOPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013228166	AEX 478.1TRLOPENH	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	NL0013278187	AEX 478.3TL OPENB	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CQOAW86	AEX 478.3TL OPENC	EUR	12,2200	12,2200	12,2200			12,2200					
Certificate	NL0013227838	AEX 478.3TL OPENH	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0013228141	AEX 479.1TRLOPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CJ3RMJ0	AEX 479.4TL OPENZ	EUR	4,1420	4,1420	4,1420			4,1420					
Certificate	NL0013228323	AEX 480.3TL OPENH	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013228570	AEX 480.5TRLOPENH	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0013279136	AEX 480.8TL OPENB	EUR	10,0030	10,0030	10,0030			10,0030					
Certificate	NL0013228554	AEX 481.5TRLOPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013228901	AEX 482.3TL OPENH	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0013228539	AEX 482.5TRLOPENH	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013279920	AEX 483.8TL OPENB	EUR	9,7060	9,7060	9,7060			9,7060					
Certificate	NL0013229495	AEX 483.9TRLOPENH	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0013228885	AEX 484.3TL OPENH	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CJ3RPW6	AEX 484.4TL OPENZ	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013280456	AEX 484.98L OPENB	EUR	9,2330	9,2330	9,2330			9,2330					
Certificate	NL0013280464	AEX 485.58L OPENB	EUR	9,1820	9,1820	9,1820			9,1820					
Certificate	NL0013280712	AEX 485.7TL OPENB	EUR	9,5150	9,5150	9,5150			9,5150					
Certificate	DE000CJ3RWY8	AEX 485.9TL OPENZ	EUR	9,0580	9,0580	9,0580			9,0580					
Certificate	NL0013230360	AEX 486.1TL OPENH	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013231095	AEX 486.2TRLOPENH	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	NL0013284359	AEX 487.2TL OPENB	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	NL0013231079	AEX 487.2TRLOPENH	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	NL0013283526	AEX 487.98L OPENB	EUR	8,9390	8,9390	8,9390			8,9390					
Certificate	DE000CJ3RWZ5	AEX 487.9TL OPENZ	EUR	8,8580	8,8580	8,8580			8,8580					
Certificate	NL0013230873	AEX 488.1TL OPENH	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	NL0013284367	AEX 488.2TL OPENB	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0013231053	AEX 488.2TRLOPENH	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CJ3RWR2	AEX 488.4TL OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	NL0013283534	AEX 488.98L OPENB	EUR	8,8380	8,8380	8,8380			8,8380					
Certificate	NL0013231038	AEX 489.3TRLOPENH	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013283559	AEX 489.98L OPENB	EUR	8,7360	8,7360	8,7360			8,7360					
Certificate	DE000CJ3RW02	AEX 489.9TL OPENZ	EUR	8,6590	8,6590	8,6590			8,6590					
Certificate	NL0013230857	AEX 490.1TL OPENH	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013284383	AEX 490.2TL OPENB	EUR	8,8000	9,0710	8,8000	1056,0000	1	9,0710	120				
Certificate	NL0013231012	AEX 490.3TRLOPENH	EUR	8,6000	8,6000	8,6000			8,6000					
Certificate	NL0013284524	AEX 490.98L OPENB	EUR	8,6390	8,6390	8,6390			8,6390					
Certificate	NL0013284391	AEX 491.2TL OPENB	EUR	8,9710	8,9710	8,9710			8,9710					
Certificate	NL0013231384	AEX 491.7TRLOPENH	EUR	8,4500	8,4500	8,4500			8,4500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R225	AEX 491.9TL OPENZ	EUR	8,4590	8,4590	8,4590			8,4590					
Certificate	NL0013230832	AEX 492.1TL OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013284417	AEX 492.7TL OPENB	EUR	8,8220	8,8220	8,8220			8,8220					
Certificate	NL0013231368	AEX 492.8TRLOPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	NL0013284540	AEX 492.98L OPENB	EUR	8,4360	8,4360	8,4360			8,4360					
Certificate	DE000CJ3RW50	AEX 493.4TL OPENZ	EUR	3,5670	3,5670	3,5670			3,5670					
Certificate	NL0013284946	AEX 493.7TL OPENB	EUR	8,7240	8,7240	8,7240			8,7240					
Certificate	NL0013231343	AEX 493.8TRLOPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CJ3R290	AEX 493.9TL OPENZ	EUR	8,2630	8,2630	8,2630			8,2630					
Certificate	NL0013231822	AEX 494.1TL OPENH	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013284565	AEX 494.48L OPENB	EUR	8,2840	8,2840	8,2840			8,2840					
Certificate	NL0013284953	AEX 494.7TL OPENB	EUR	8,6240	8,6240	8,6240			8,6240					
Certificate	NL0013284573	AEX 494.98L OPENB	EUR	8,2330	8,2330	8,2330			8,2330					
Certificate	NL0013232671	AEX 495.3TRLOPENH	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	NL0013286503	AEX 495.48L OPENB	EUR	8,1860	8,1860	8,1860			8,1860					
Certificate	DE000CJ3R0A9	AEX 495.8TL OPENZ	EUR	8,0640	8,0640	8,0640			8,0640					
Certificate	NL0013286511	AEX 495.98L OPENB	EUR	8,1350	8,1350	8,1350			8,1350					
Certificate	NL0013286677	AEX 496.2TL OPENB	EUR	8,4810	8,4810	8,4810			8,4810					
Certificate	NL0013233034	AEX 496.2TRLOPENH	EUR	8,0000	8,0000	8,0000			8,0000					
Certificate	NL0013232820	AEX 497.1TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013233414	AEX 497.5TRLOPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013286693	AEX 497.7TL OPENB	EUR	8,3320	8,3320	8,3320			8,3320					
Certificate	NL0013287543	AEX 497.88L OPENB	EUR	7,9430	7,9430	7,9430			7,9430					
Certificate	DE000CJ3R014	AEX 497.8TL OPENZ	EUR	7,8680	7,8680	7,8680			7,8680					
Certificate	NL0013286701	AEX 498.2TL OPENB	EUR	8,2810	8,2810	8,2810			8,2810					
Certificate	DE000CJ3R0V5	AEX 498.4TL OPENZ	EUR	3,3730	3,3730	3,3730			3,3730					
Certificate	NL0013288772	AEX 498.88L OPENB	EUR	7,8450	7,8450	7,8450			7,8450					
Certificate	NL0013287071	AEX 499.1TL OPENB	EUR	8,1880	8,1880	8,1880			8,1880					
Certificate	NL0013233844	AEX 499.4TRLOPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	NL0013287089	AEX 499.6TL OPENB	EUR	8,1390	8,1390	8,1390			8,1390					
Certificate	NL0013288905	AEX 499.88L OPENB	EUR	7,7480	7,7480	7,7480			7,7480					
Certificate	DE000CJ3R311	AEX 499.8TL OPENZ	EUR	7,6710	7,6710	7,6710			7,6710					
Certificate	NL0013234099	AEX 500.4TRLOPENH	EUR	7,4500	7,5900	7,4500	1490,0000	1	7,5900	200				
Certificate	NL0013288160	AEX 500.6TL OPENB	EUR	8,0410	8,0410	8,0410			8,0410					
Certificate	NL0013234081	AEX 500.9TRLOPENH	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0013288624	AEX 501.1TL OPENB	EUR	7,9930	7,9930	7,9930			7,9930					
Certificate	DE000CJ3R329	AEX 501.8TL OPENZ	EUR	7,4720	7,4720	7,4720			7,4720					
Certificate	NL0013234222	AEX 502.2TRLOPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013288939	AEX 502.38L OPENB	EUR	7,4940	7,4940	7,4940			7,4940					
Certificate	NL0013288970	AEX 503.1TL OPENB	EUR	7,7980	7,7980	7,7980			7,7980					
Certificate	DE000CJ3R1V7	AEX 503.4TL OPENZ	EUR	3,1820	3,1820	3,1820			3,1820					
Certificate	NL0013234735	AEX 503.5TRLOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013289937	AEX 503.78L OPENB	EUR	7,3540	7,3540	7,3540			7,3540					
Certificate	DE000CJ3R4J2	AEX 503.7TL OPENZ	EUR	7,2760	7,2760	7,2760			7,2760					
Certificate	NL0013289945	AEX 504.28L OPENB	EUR	7,3030	7,3030	7,3030			7,3030					
Certificate	NL0013234719	AEX 504.5TRLOPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013289952	AEX 504.88L OPENB	EUR	7,2520	7,2520	7,2520			7,2520					
Certificate	NL0013288996	AEX 505.1TL OPENB	EUR	7,4170	7,5990	7,4170	4467,9000	2	7,5990	600				
Certificate	DE000CJ3R451	AEX 505.5TL OPENZ	EUR	7,1030	7,1030	7,1030			7,1030					
Certificate	NL0013234693	AEX 505.5TRLOPENH	EUR	6,8300	7,0700	6,8300	210925,0000	8	7,0700	30500				
Certificate	NL0013235112	AEX 505.9TL OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013289010	AEX 506.1TL OPENB	EUR	7,4990	7,4990	7,4990			7,4990					
Certificate	NL0013289986	AEX 506.38L OPENB	EUR	7,1010	7,1010	7,1010			7,1010					
Certificate	NL0013289614	AEX 506.5TL OPENB	EUR	7,4570	7,4570	7,4570			7,4570					
Certificate	DE000CJ3R824	AEX 507.4TL OPENZ	EUR	6,9070	6,9070	6,9070			6,9070					
Certificate	NL0013289630	AEX 507.5TL OPENB	EUR	7,3560	7,3560	7,3560			7,3560					
Certificate	NL0013290232	AEX 507.78L OPENB	EUR	6,9530	6,9530	6,9530			6,9530					
Certificate	NL0013235096	AEX 507.9TL OPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000CJ3R543	AEX 508.4TL OPENZ	EUR	2,9840	2,9840	2,9840			2,9840					
Certificate	NL0013289655	AEX 508.5TL OPENB	EUR	7,2560	7,2560	7,2560			7,2560					
Certificate	NL0013290265	AEX 509.38L OPENB	EUR	6,8010	6,8010	6,8010			6,8010					
Certificate	DE000CJ3R832	AEX 509.4TL OPENZ	EUR	6,7070	6,7070	6,7070			6,7070					
Certificate	NL0013235385	AEX 509.9TL OPENH	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013290828	AEX 510.28L OPENB	EUR	6,7030	6,7030	6,7030			6,7030					
Certificate	DE000VF2L9U3	AEX 510.4TL OPENV	EUR	7,5500	7,5500	7,5500			7,5500					
Certificate	NL0013290463	AEX 510.5TL OPENB	EUR	7,0590	7,0590	7,0590			7,0590					
Certificate	NL0013290836	AEX 510.78L OPENB	EUR	6,6530	6,6530	6,6530			6,6530					
Certificate	NL0013235377	AEX 510.9TL OPENH	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000VF2MAP6	AEX 511.4TL OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CJ3SAPO	AEX 511.4TL OPENZ	EUR	6,5110	6,5110	6,5110			6,5110					
Certificate	NL0013290489	AEX 511.5TL OPENB	EUR	6,9590	6,9590	6,9590			6,9590					
Certificate	NL0013290869	AEX 512.38L OPENB	EUR	6,5010	6,5010	6,5010			6,5010					

Instrument Type	Exchange Instrument ID	Instrument Name	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	7,3600	7,3600	7,3600			7,3600					
Certificate	NL0013235609	AEX 512.6TRLOPENH	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013235906	AEX 512.9TL OPENH	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000VF2MAR2	AEX 513.4TL OPENV	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CJ3R840	AEX 513.4TL OPENZ	EUR	2,7920	2,7920	2,7920			2,7920					
Certificate	DE000CJ3SAQ8	AEX 513.4TL OPENZ	EUR	6,2300	6,3110	6,2300	12480,0000	4		2000				
Certificate	NL0013290653	AEX 513.5TL OPENB	EUR	6,7620	6,7620	6,7620			6,7620					
Certificate	NL0013291586	AEX 513.7BL OPENB	EUR	6,3530	6,3530	6,3530			6,3530					
Certificate	DE000VF2MBF5	AEX 514.4TL OPENV	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0013291602	AEX 514.8BL OPENB	EUR	6,2520	6,2520	6,2520			6,2520					
Certificate	NL0013235880	AEX 514.9TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0013236128	AEX 515.1TRLOPENH	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000VF2MBG3	AEX 515.4TL OPENV	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	DE000CJ3SAR6	AEX 515.4TL OPENZ	EUR	6,1120	6,1120	6,1120			6,1120					
Certificate	NL0013290695	AEX 515.5TL OPENB	EUR	6,5620	6,5620	6,5620			6,5620					
Certificate	NL0013236102	AEX 516.1TRLOPENH	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013291636	AEX 516.3BL OPENB	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000VF2MBH1	AEX 516.4TL OPENV	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0013291198	AEX 516.5TL OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013236466	AEX 516.9TL OPENH	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013291651	AEX 517.3BL OPENB	EUR	5,9990	5,9990	5,9990			5,9990					
Certificate	DE000VF2MC26	AEX 517.4TL OPENV	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000CJ3SBW4	AEX 517.4TL OPENZ	EUR	5,9160	5,9160	5,9160			5,9160					
Certificate	NL0013291214	AEX 517.5TL OPENB	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	NL0013236078	AEX 517.6TRLOPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	NL0013291669	AEX 517.8BL OPENB	EUR	5,9480	5,9480	5,9480			5,9480					
Certificate	NL0013236060	AEX 518.1TRLOPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000VF2MC34	AEX 518.4TL OPENV	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CJ3SAB0	AEX 518.4TL OPENZ	EUR	2,5960	2,5960	2,5960			2,5960					
Certificate	NL0013291230	AEX 518.5TL OPENB	EUR	6,2660	6,2660	6,2660			6,2660					
Certificate	NL0013292204	AEX 518.8BL OPENB	EUR	5,8510	5,8510	5,8510			5,8510					
Certificate	NL0013237647	AEX 518.8TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	NL0013236748	AEX 519.1TRLOPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CJ3SF85	AEX 519.3TL OPENZ	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013293038	AEX 519.4TL OPENB	EUR	6,1780	6,1780	6,1780			6,1780					
Certificate	DE000VF2MC42	AEX 519.4TL OPENV	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013236730	AEX 519.6TRLOPENH	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0013292220	AEX 519.8BL OPENB	EUR	5,7500	5,7500	5,7500			5,7500					
Certificate	NL0013292238	AEX 520.3BL OPENB	EUR	5,6990	5,6990	5,6990			5,6990					
Certificate	NL0013293277	AEX 520.4TL OPENB	EUR	5,7330	6,0800	5,7330	487,3100	1		85				
Certificate	DE000VF2MC59	AEX 520.4TL OPENV	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0013236714	AEX 520.6TRLOPENH	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013292246	AEX 520.8BL OPENB	EUR	5,6480	5,6480	5,6480			5,6480					
Certificate	DE000CJ3SH59	AEX 521.3TL OPENZ	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0013238637	AEX 521.6TRLOPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013294705	AEX 521.8BL OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013238629	AEX 522.1TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013238264	AEX 522.3TL OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0013238603	AEX 523.1TRLOPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013294739	AEX 523.3BL OPENB	EUR	5,3990	5,3990	5,3990			5,3990					
Certificate	NL0013245194	AEX 523.3TL OPENH	EUR	5,8700	5,8700	5,8700			5,8700					
Certificate	DE000CJ3SH77	AEX 523.3TL OPENZ	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	DE000VF2XC1Y	AEX 523.4TL OPENV	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000CJ3SF69	AEX 523.4TL OPENZ	EUR	2,4090	2,4090	2,4090			2,4090					
Certificate	NL0013293707	AEX 523.5TL OPENB	EUR	5,7760	5,7760	5,7760			5,7760					
Certificate	NL0013294747	AEX 523.8BL OPENB	EUR	5,3480	5,3480	5,3480			5,3480					
Certificate	NL0013452527	AEX 524.1TL OPENH	EUR	5,5100	5,6600	5,5100	1377,5000	1	5,6600	250				
Certificate	NL0013295520	AEX 524.3BL OPENB	EUR	5,3010	5,3010	5,3010			5,3010					
Certificate	NL0013366115	AEX 524.4TL OPENB	EUR	5,6850	5,6850	5,6850			5,6850					
Certificate	DE000VF2XC07	AEX 524.4TL OPENV	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013239981	AEX 524.6TRLOPENH	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013296783	AEX 524.7BL OPENB	EUR	5,2540	5,2540	5,2540			5,2540					
Certificate	NL0013239973	AEX 525.1TRLOPENH	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CJ3SPK9	AEX 525.2TL OPENZ	EUR	5,1370	5,1370	5,1370			5,1370					
Certificate	DE000VF2XC23	AEX 525.4TL OPENV	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013245681	AEX 525.8TL OPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013245442	AEX 525.9TRLOPENH	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	NL0013366131	AEX 526.4TL OPENB	EUR	5,4860	5,4860	5,4860			5,4860					
Certificate	NL0013245426	AEX 526.9TRLOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VF2XQ76	AEX 527.1TL OPENV	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0013366503	AEX 527.2BL OPENB	EUR	5,0040	5,0040	5,0040			5,0040					
Certificate	NL0013366149	AEX 527.4TL OPENB	EUR	5,3860	5,3860	5,3860			5,3860					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013245418	AEX 527.4TRLOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013245665	AEX 527.8TL OPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000VF2XQ84	AEX 528.1TL OPENV	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0013366156	AEX 528.4TL OPENB	EUR	5,2870	5,2870	5,2870			5,2870					
Certificate	DE000CU1BX65	AEX 528.4TL OPENZ	EUR	2,1830	2,1830	2,1830			2,1830					
Certificate	NL0013366693	AEX 528.6BL OPENB	EUR	4,8650	4,8650	4,8650			4,8650					
Certificate	NL0013381734	AEX 528.8TRLOPENH	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VF2XRA9	AEX 529.1TL OPENV	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000VF3AWC1	AEX 529.3TL OPENV	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013366164	AEX 529.4TL OPENB	EUR	5,1870	5,1870	5,1870			5,1870					
Certificate	NL0013447154	AEX 529.5TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013381718	AEX 529.9TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013366727	AEX 530.1BL OPENB	EUR	4,7130	4,7130	4,7130			4,7130					
Certificate	NL0013381700	AEX 530.4TRLOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	NL0013366735	AEX 530.6BL OPENB	EUR	4,6630	4,6630	4,6630			4,6630					
Certificate	DE000CU1CBC9	AEX 530.7TL OPENZ	EUR	4,5820	4,5820	4,5820			4,5820					
Certificate	NL0013381866	AEX 530.8TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF3RAH0	AEX 530.8TL OPENV	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0013366180	AEX 530.9TL OPENB	EUR	5,0380	5,0380	5,0380			5,0380					
Certificate	NL0013366743	AEX 531.2BL OPENB	EUR	4,6120	4,6120	4,6120			4,6120					
Certificate	NL0013366198	AEX 531.4TL OPENB	EUR	4,8010	4,9880	4,8010	4801,0000	1	4,9880	1000				
Certificate	NL0013381684	AEX 531.4TRLOPENH	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	NL0013371693	AEX 531.5BL OPENB	EUR	4,5730	4,5730	4,5730			4,5730					
Certificate	DE000VF3RB70	AEX 531.8TL OPENV	EUR	5,2100	5,2100	5,2100			5,2100					
Certificate	NL0013370976	AEX 532.2TL OPENB	EUR	4,9120	4,9120	4,9120			4,9120					
Certificate	NL0013383722	AEX 532.3TRLOPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013449721	AEX 532.4TL OPENH	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013370984	AEX 532.7TL OPENB	EUR	4,8620	4,8620	4,8620			4,8620					
Certificate	DE000VF3RCB9	AEX 532.8TL OPENV	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU1B3X2	AEX 532.8TL OPENZ	EUR	4,3790	4,3790	4,3790			4,3790					
Certificate	DE000CU1CE91	AEX 532.9TL OPENZ	EUR											
Certificate	NL0013371206	AEX 533.2TL OPENB	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0013383706	AEX 533.3TRLOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000CU1BZ71	AEX 533.4TL OPENZ	EUR	1,9920	1,9920	1,9920			1,9920					
Certificate	NL0013371784	AEX 533.5BL OPENB	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013371214	AEX 533.7TL OPENB	EUR	4,7650	4,7650	4,7650			4,7650					
Certificate	DE000VF3RCD5	AEX 533.8TL OPENV	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013371222	AEX 534.2TL OPENB	EUR	4,7160	4,7160	4,7160			4,7160					
Certificate	NL0013391063	AEX 534.3TRLOPENH	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013447139	AEX 534.5TL OPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013371503	AEX 534.6TL OPENB	EUR	4,6730	4,6730	4,6730			4,6730					
Certificate	DE000CU1DRM2	AEX 534.6TL OPENZ	EUR	4,2010	4,2010	4,2010			4,2010					
Certificate	DE000VF3RCG8	AEX 534.8TL OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013391055	AEX 534.8TRLOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000VF6P1D8	AEX 534.9TL OPENV	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013391048	AEX 535.3TRLOPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013371800	AEX 535.5BL OPENB	EUR	4,1740	4,1740	4,1740			4,1740					
Certificate	NL0013568074	AEX 535.5TL OPENB	EUR	4,5820	4,5820	4,5820			4,5820					
Certificate	NL0013453921	AEX 535.6TL OPENH	EUR	4,2600	4,5200	4,2600	4260,0000	1	4,5200	1000				
Certificate	DE000VF3RGA2	AEX 535.8TL OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF6P1C0	AEX 535.9TL OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013568868	AEX 536.5BL OPENB	EUR	3,9400	4,0970	3,9400	3940,0000	1	4,0970	1000				
Certificate	NL0013568082	AEX 536.5TL OPENB	EUR	4,4830	4,4830	4,4830			4,4830					
Certificate	NL0013454747	AEX 536.5TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1DRN0	AEX 536.6TL OPENZ	EUR	4,0020	4,0020	4,0020			4,0020					
Certificate	NL0013454952	AEX 536.6TRLOPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000VF3RGD6	AEX 536.8TL OPENV	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	DE000VF6P202	AEX 536.9TL OPENV	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	NL0013568884	AEX 537.5BL OPENB	EUR	3,9960	3,9960	3,9960			3,9960					
Certificate	NL0013568090	AEX 537.5TL OPENB	EUR	4,3840	4,3840	4,3840			4,3840					
Certificate	NL0013454721	AEX 537.5TL OPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013454937	AEX 537.6TRLOPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	DE000VF3RGH7	AEX 537.8TL OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000VF6P2Z9	AEX 537.9TL OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VF30H21	AEX 538.2TL OPENV	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013569320	AEX 538.4BL OPENB	EUR	3,9080	3,9080	3,9080			3,9080					
Certificate	DE000CU1DTT3	AEX 538.4TL OPENZ	EUR	3,8150	3,8150	3,8150			3,8150					
Certificate	NL0013568116	AEX 538.5TL OPENB	EUR	4,2840	4,2840	4,2840			4,2840					
Certificate	NL0013455389	AEX 538.5TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013455538	AEX 538.5TRLOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013569338	AEX 538.9BL OPENB	EUR	3,8570	3,8570	3,8570			3,8570					
Certificate	DE000VF6P5D9	AEX 538.9TL OPENV	EUR	3,7200	3,7200	3,7200			3,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30H39	AEX 539.2TL OPENV	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013569346	AEX 539.48L OPENB	EUR	3,8070	3,8070	3,8070			3,8070					
Certificate	DE000CU1DQ05	AEX 539.4TL OPENZ	EUR	1,7390	1,7390	1,7390			1,7390					
Certificate	NL0013568538	AEX 539.5TL OPENB	EUR	4,1880	4,1880	4,1880			4,1880					
Certificate	NL0013455363	AEX 539.5TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013570146	AEX 539.98L OPENB	EUR	3,7610	3,7610	3,7610			3,7610					
Certificate	DE000VF6P5B3	AEX 539.9TL OPENV	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013456197	AEX 539.9TRL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF30H47	AEX 540.2TL OPENV	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU1DUT1	AEX 540.4TL OPENZ	EUR	3,5230	3,6200	3,5230	352,3000	1	3,6200	100				
Certificate	NL0013456189	AEX 540.4TRL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013568546	AEX 540.5TL OPENB	EUR	4,0880	4,0880	4,0880			4,0880					
Certificate	NL0013455348	AEX 540.5TL OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013570153	AEX 540.98L OPENB	EUR	3,6610	3,6610	3,6610			3,6610					
Certificate	DE000VF6P5E7	AEX 540.9TL OPENV	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF30H54	AEX 541.2TL OPENV	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013456163	AEX 541.4TRL OPENH	EUR	3,4300	3,5000	3,4300	3430,0000	1	3,5000	1000				
Certificate	NL0013568553	AEX 541.5TL OPENB	EUR	3,9890	3,9890	3,9890			3,9890					
Certificate	NL0013455322	AEX 541.5TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013570161	AEX 541.98L OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000VF6P5H0	AEX 541.9TL OPENV	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013456155	AEX 541.9TRL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013456783	AEX 542.4TL OPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CU1DUU9	AEX 542.4TL OPENZ	EUR	3,4210	3,4210	3,4210			3,4210					
Certificate	NL0013456981	AEX 542.4TRL OPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013568579	AEX 542.5TL OPENB	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013570179	AEX 542.98L OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013569239	AEX 542.9TL OPENB	EUR	3,4900	3,8480	3,4900	1221,5000	1	3,8480	350				
Certificate	DE000VF6P5F4	AEX 542.9TL OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013456973	AEX 542.9TRL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013456775	AEX 543.4TL OPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0013456965	AEX 543.4TRL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013569247	AEX 543.5TL OPENB	EUR	3,7980	3,7980	3,7980			3,7980					
Certificate	NL0013570187	AEX 543.98L OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013569254	AEX 543.9TL OPENB	EUR	3,7490	3,7490	3,7490			3,7490					
Certificate	DE000VF6P5G2	AEX 543.9TL OPENV	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013456957	AEX 543.9TRL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013456759	AEX 544.4TL OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CU1DTZ0	AEX 544.4TL OPENZ	EUR	1,5480	1,5480	1,5480			1,5480					
Certificate	DE000CU1DV87	AEX 544.4TL OPENZ	EUR	3,2290	3,2260	3,2260	322,9000	1	3,2260	100				
Certificate	NL0013456940	AEX 544.4TRL OPENH	EUR	2,8100	3,2200	2,7900	8381,5000	32	3,2000	2750				
Certificate	NL0013570195	AEX 544.98L OPENB	EUR	3,2590	3,2590	3,2590			3,2590					
Certificate	NL0013569577	AEX 544.9TL OPENB	EUR	3,4240	3,6520	3,4190	15298,5800	6	3,6520	4365				
Certificate	NL0013456742	AEX 544.9TL OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000VF6P5C1	AEX 544.9TL OPENV	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013456932	AEX 544.9TRL OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	DE000CU1DVC5	AEX 545.3TL OPENZ	EUR											
Certificate	NL0013456734	AEX 545.4TL OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013456924	AEX 545.4TRL OPENH	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013570203	AEX 545.98L OPENB	EUR	3,1290	3,1290	3,1290			3,1290					
Certificate	NL0013569585	AEX 545.9TL OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0013456916	AEX 545.9TRL OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF6XCP0	AEX 546.1TL OPENV	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CU1D112	AEX 546.3TL OPENZ	EUR	3,0310	3,0310	3,0310			3,0310					
Certificate	NL0013570211	AEX 546.48L OPENB	EUR	3,1090	3,1090	3,1090			3,1090					
Certificate	NL0013456718	AEX 546.4TL OPENH	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013456908	AEX 546.4TRL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013570229	AEX 546.98L OPENB	EUR	2,7280	3,0490	2,7200	11057,7000	7	3,0490	3850				
Certificate	NL0013569593	AEX 546.9TL OPENB	EUR	3,4560	3,4560	3,4560			3,4560					
Certificate	NL0013456890	AEX 546.9TRL OPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF6XC8	AEX 547.1TL OPENV	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013457658	AEX 547.4TL OPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013461502	AEX 547.6TRL OPENH	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0013572183	AEX 547.98L OPENB	EUR	2,9620	2,9620	2,9620			2,9620					
Certificate	NL0013569601	AEX 547.9TL OPENB	EUR	3,3570	3,3570	3,3570			3,3570					
Certificate	NL0013457641	AEX 547.9TL OPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000VF6XC29	AEX 548.1TL OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013461494	AEX 548.1TRL OPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CU1DWE9	AEX 548.4TL OPENZ	EUR	2,8290	2,8290	2,8290			2,8290					
Certificate	NL0013463102	AEX 548.6TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013461486	AEX 548.6TRL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013572191	AEX 548.98L OPENB	EUR	2,7410	2,8470	2,7410	904,5300	1	2,8470	330				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013571615	AEX 548.9TL OPENB	EUR	3,2570	3,2570	3,2570			3,2570					
Certificate	DE000VF6XF7	AEX 549.1TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013461478	AEX 549.1TRLOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013572209	AEX 549.48L OPENB	EUR	2,8110	2,8110	2,8110			2,8110					
Certificate	DE000CU1DW98	AEX 549.4TL OPENZ	EUR	1,2660	1,3540	1,2660	40276,0000	6	1,3540	30700				
Certificate	NL0013465727	AEX 549.5TL OPENH	EUR	2,8900	3,1400	2,8900	53990,0000	7	3,1400	18000				
Certificate	NL0013461460	AEX 549.6TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013572217	AEX 549.98L OPENB	EUR	2,7610	2,7610	2,7610			2,7610					
Certificate	NL0013571623	AEX 549.9TL OPENB	EUR	3,0010	3,1580	3,0010	10503,5000	1	3,1580	3500				
Certificate	DE000VF6XFY5	AEX 550.1TL OPENV	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013462237	AEX 550.1TRLOPENH	EUR	2,4800	2,6500	2,4800	2012,0000	2	2,6500	800				
Certificate	NL0013573033	AEX 550.38L OPENB	EUR	2,7140	2,7140	2,7140			2,7140					
Certificate	DE000CU1D120	AEX 550.3TL OPENZ	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013465719	AEX 550.5TL OPENH	EUR	2,8600	3,0400	2,8600	2860,0000	1	3,0400	1000				
Certificate	NL0013462229	AEX 550.6TRLOPENH	EUR	2,4100	2,6000	2,4100	964,0000	1	2,6000	400				
Certificate	NL0013571631	AEX 550.9TL OPENB	EUR	3,0590	3,0590	3,0590			3,0590					
Certificate	NL0013462211	AEX 551.1TRLOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013573041	AEX 551.38L OPENB	EUR	2,6140	2,6140	2,6140			2,6140					
Certificate	DE000VF6XPB2	AEX 551.3TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013463086	AEX 551.6TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CU1D4D0	AEX 551.6TL OPENZ	EUR											
Certificate	NL0013462203	AEX 551.6TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013571649	AEX 551.9TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1ECF6	AEX 552.1TL OPENZ	EUR	2,4620	2,4620	2,4620			2,4620					
Certificate	NL0013462195	AEX 552.1TRLOPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013573058	AEX 552.38L OPENB	EUR	2,2530	2,5140	2,2530	675,9000	1	2,5140	300				
Certificate	DE000VF6XPD8	AEX 552.3TL OPENV	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013597339	AEX 552.5TL OPENH	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013462187	AEX 552.6TRLOPENH	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013571656	AEX 552.9TL OPENB	EUR	2,4990	2,8610	2,4920	6603,4000	2	2,8610	2600				
Certificate	NL0013463078	AEX 553.1TL OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013462179	AEX 553.1TRLOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013573066	AEX 553.38L OPENB	EUR	2,3710	2,4140	2,3710	1422,6000	1	2,4140	600				
Certificate	DE000VF6XPG1	AEX 553.3TL OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013571664	AEX 553.4TL OPENB	EUR	2,8110	2,8110	2,8110			2,8110					
Certificate	NL0013462161	AEX 553.6TRLOPENH	EUR	1,9600	2,3000	1,9600	1017,5000	2	2,3000	500				
Certificate	NL0013573074	AEX 553.88L OPENB	EUR	2,3640	2,3640	2,3640			2,3640					
Certificate	NL0013571672	AEX 553.9TL OPENB	EUR	2,7610	2,7610	2,7610			2,7610					
Certificate	NL0013462153	AEX 554.1TRLOPENH	EUR	2,2000	2,2500	2,2000	1650,0000	1	2,2500	750				
Certificate	NL0013573082	AEX 554.38L OPENB	EUR	2,1860	2,3140	2,1860	43720,0000	1	2,3140	20000				
Certificate	DE000VF6XPJ5	AEX 554.3TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CU1D4E8	AEX 554.3TL OPENZ	EUR	1,9520	2,2390	1,9520	704,0000	2	2,2390	360				
Certificate	NL0013466246	AEX 554.4TL OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CU1D1X4	AEX 554.4TL OPENZ	EUR	1,1690	1,1690	1,1690			1,1690					
Certificate	NL0013575988	AEX 554.6TL OPENB	EUR	2,5080	2,6910	2,5030	1254,0000	1	2,6910	500				
Certificate	NL0013462146	AEX 554.6TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013466162	AEX 555.2TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013576192	AEX 555.38L OPENB	EUR	2,2170	2,2170	2,2170			2,2170					
Certificate	DE000VF6XPL1	AEX 555.3TL OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013466238	AEX 555.4TL OPENH	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013466899	AEX 555.5TL OPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013575996	AEX 555.6TL OPENB	EUR	2,4870	2,5920	2,4870	6217,5000	1	2,5920	2500				
Certificate	NL0013466154	AEX 555.7TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CU1ECG4	AEX 556.1TL OPENZ	EUR	1,6810	2,0660	1,6810	10086,0000	2	2,0660	6000				
Certificate	NL0013466147	AEX 556.2TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013576200	AEX 556.38L OPENB	EUR	1,9510	2,1170	1,9460	6530,7500	3	2,1170	3250				
Certificate	DE000VF6XPN7	AEX 556.3TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013466220	AEX 556.4TL OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	NL0013466881	AEX 556.5TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013576002	AEX 556.6TL OPENB	EUR	2,4920	2,4920	2,4920			2,4920					
Certificate	NL0013466139	AEX 556.7TRLOPENH	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013466121	AEX 557.2TRLOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013576218	AEX 557.38L OPENB	EUR	1,8820	2,0170	1,8820	7663,0000	3	2,0170	4000				
Certificate	DE000VF6XPQ0	AEX 557.3TL OPENV	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013466212	AEX 557.4TL OPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013466873	AEX 557.5TL OPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013576010	AEX 557.6TL OPENB	EUR	2,3930	2,3930	2,3930			2,3930					
Certificate	DE000VF7GEE3	AEX 557.7TL OPENV	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013466113	AEX 557.7TRLOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013576226	AEX 557.88L OPENB	EUR	1,8220	1,9670	1,8220	182,2000	1	1,9670	100				
Certificate	DE000CU1ECH2	AEX 558.1TL OPENZ	EUR	1,5240	1,8690	1,5240	3202,5000	3	1,8690	2000				
Certificate	NL0013467806	AEX 558.1TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013576234	AEX 558.38L OPENB	EUR	1,7500	1,9170	1,7500	21660,4000	5	1,9170	12000				
Certificate	NL0013466204	AEX 558.4TL OPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013466865	AEX 558.5TL OPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013576028	AEX 558.6TL OPENB	EUR	2,1280	2,2940	2,1230	1935,0800	2	2,2940	892				
Certificate	DE000VF7GEB9	AEX 558.7TL OPENV	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013467251	AEX 558.7TRL OPENH	EUR	1,4100	1,7900	1,4100	28200,0000	1	1,7900	20000				
Certificate	NL0013577554	AEX 558.88L OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013577562	AEX 559.38L OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1EA85	AEX 559.4TL OPENZ	EUR	0,8500	0,9050	0,8500	340,0000	1	0,9050	400				
Certificate	NL0013466857	AEX 559.5TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CU1EEE5	AEX 559.5TL OPENZ	EUR											
Certificate	NL0013576036	AEX 559.6TL OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000VF7GEC7	AEX 559.7TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013467244	AEX 559.7TRL OPENH	EUR	1,3900	1,6900	1,3600	3895,6400	6	1,6900	2672				
Certificate	NL0013577570	AEX 559.88L OPENB	EUR	1,7790	1,7700	1,7700	7116,0000	1	1,7700	4000				
Certificate	DE000CU1EL74	AEX 560.1TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013580400	AEX 560.2BL OPENB	EUR	1,5130	1,7230	1,5130	907,8000	1	1,7230	600				
Certificate	NL0013466196	AEX 560.4TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013576044	AEX 560.6TL OPENB	EUR	1,9990	2,0960	1,9990	6073,0000	2	2,0960	3000				
Certificate	NL0013580418	AEX 560.78L OPENB	EUR	1,4800	1,6730	1,4800	148,0000	1	1,6730	100				
Certificate	DE000VF7GED5	AEX 560.7TL OPENV	EUR	1,3500	1,5500	1,3500	1350,0000	1	1,5500	1000				
Certificate	NL0013580426	AEX 561.2BL OPENB	EUR	1,3070	1,6250	1,3070	37426,5000	15	1,6230	24585				
Certificate	NL0013466188	AEX 561.4TL OPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1EFQ6	AEX 561.4TL OPENZ	EUR											
Certificate	NL0013466840	AEX 561.5TL OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013576051	AEX 561.6TL OPENB	EUR	1,9970	1,9970	1,9970			1,9970					
Certificate	DE000VF7GDD0	AEX 561.7TL OPENV	EUR	1,2500	1,4500	1,2000	10572,4000	7	1,4500	8600				
Certificate	NL0013599004	AEX 561.7TRL OPENH	EUR	1,1300	1,5000	1,1300	5958,5000	6	1,5000	4900				
Certificate	NL0013581424	AEX 562.1BL OPENB	EUR	1,4300	1,5340	1,4100	23200,0000	7	1,5340	16000				
Certificate	NL0013576069	AEX 562.1TL OPENB	EUR	1,9470	1,9470	1,9470			1,9470					
Certificate	NL0013466170	AEX 562.4TL OPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013466832	AEX 562.5TL OPENH	EUR	1,5300	1,8500	1,5300	8697,9600	2	1,8500	5224				
Certificate	NL0013599186	AEX 562.5TRL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013576077	AEX 562.6TL OPENB	EUR	1,5600	1,9000	1,5600	12116,8900	6	1,8980	6679				
Certificate	NL0013581432	AEX 563.1BL OPENB	EUR	1,4340	1,4340	1,4340			1,4340					
Certificate	DE000VF7GU68	AEX 563.1TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013576671	AEX 563.5TL OPENB	EUR	1,5110	1,8110	1,4740	49923,4000	4	1,8110	31900				
Certificate	NL0013467707	AEX 563.5TL OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013581440	AEX 563.6BL OPENB	EUR	1,3840	1,3840	1,3840			1,3840					
Certificate	NL0013581457	AEX 564.1BL OPENB	EUR	1,0490	1,3360	1,0490	309198,3600	14	1,3340	261770				
Certificate	DE000CU1C4V3	AEX 564.1TS OPENZ	EUR											
Certificate	DE000CU1ED17	AEX 564.4TL OPENZ	EUR	0,5690	0,7090	0,5690	1746,1900	3	0,7090	2626				
Certificate	NL0013576689	AEX 564.5TL OPENB	EUR	1,3790	1,7120	1,3690	17150,0000	4	1,7120	11250				
Certificate	NL0013467681	AEX 564.5TL OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013580228	AEX 565.5TL OPENB	EUR	1,4580	1,6160	1,4580	2648,5000	3	1,6160	1800				
Certificate	NL0013599061	AEX 565.5TL OPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013580244	AEX 566.5TL OPENB	EUR	1,2170	1,5170	1,2170	126603,4000	16	1,5170	91750				
Certificate	NL0013599046	AEX 566.5TL OPENH	EUR	1,2400	1,4900	1,1900	573750,0000	27	1,4900	426000				
Certificate	NL0013602394	AEX 567.5TL OPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013602378	AEX 568.5TL OPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013581135	AEX 569.5TL OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
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 573.6BS OPENB	EUR											
Certificate	NL0012904643	AEX 573.8TRS OPENH	EUR											
Certificate	NL0013578149	AEX 574.2TS OPENB	EUR											
Certificate	NL0012904635	AEX 574.8TRS OPENH	EUR											
Certificate	NL0013376247	AEX 574.9TS OPENB	EUR											
Certificate	NL0012559116	AEX 574.9TS OPENH	EUR											
Certificate	NL0013376445	AEX 575.2BS OPENB	EUR											
Certificate	DE000CU1DRP5	AEX 575.4TS OPENZ	EUR											
Certificate	NL0013433329	AEX 575.5TS OPENH	EUR											
Certificate	NL0013241730	AEX 575.7TRS OPENH	EUR											
Certificate	NL0013430564	AEX 575.9TRS OPENH	EUR	0,4500	0,4500	0,1700	933,8000	6	0,2500	3672				
Certificate	NL0012903645	AEX 576.1TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012864003	AEX 576.2TRSOPENH	EUR	0,3600	0,3600	0,2000	10932,5000	8	0,2100	39500				
Certificate	NL0013393051	AEX 576.8TS OPENH	EUR	1,1600	1,1600	0,7600	141862,0000	12	0,7600	141200				
Certificate	DE000CUCJY6	AEX 576.9TS OPENZ	EUR	0,5510	0,5740	0,2760	30790,0500	33	0,3730	77400				
Certificate	NL0013576812	AEX 577.1TS OPENB	EUR	1,0090	1,0860	0,6560	117893,5000	32	0,6560	142000				
Certificate	NL0013433311	AEX 577.5TS OPENH	EUR	1,0500	1,0500	0,6800	1930,0000	2	0,6800	2000				
Certificate	NL0013240351	AEX 577.6TRSOPENH	EUR	0,3600	0,4000	0,3000	24240,8000	8	0,3000	69075				
Certificate	NL0013576820	AEX 577.6TS OPENB	EUR	0,8570	0,8850	0,7060	19062,8600	5	0,7060	24001				
Certificate	NL0013371925	AEX 577.88S OPENB	EUR	0,6480	0,7100	0,2540	77017,0400	50	0,2610	187935				
Certificate	NL0013376254	AEX 577.9TS OPENB	EUR	1,0140	1,0140	0,7240	51747,1500	8	0,7380	68850				
Certificate	NL0013240252	AEX 578.2TS OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CV4YU74	AEX 578.2TS OPENZ	EUR	0,4130	0,4130	0,4130			0,4130					
Certificate	DE000CE6CS16	AEX 578.3TS OPENZ	EUR											
Certificate	NL0013078231	AEX 578.5TRSOPENH	EUR	0,7500	0,7500	0,3500	28580,0000	6	0,3700	50600				
Certificate	NL0013576838	AEX 578.6TS OPENB	EUR	0,9900	1,0520	0,8070	8163,5000	6	0,8070	8500				
Certificate	NL0012927214	AEX 578.6TS OPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013576846	AEX 579.1TS OPENB	EUR	0,9990	0,9990	0,8580	517,4500	2	0,8580	550				
Certificate	NL0013576283	AEX 579.48S OPENB	EUR	0,7580	0,7930	0,4700	12293,1500	11	0,4700	16470				
Certificate	NL0013383680	AEX 579.5TRSOPENH	EUR	0,4600	0,4700	0,4600	690,0000	1	0,4700	1500				
Certificate	NL0013372485	AEX 579.7TS OPENB	EUR	1,0190	1,0190	0,9150	2018,0000	2	0,9150	2000				
Certificate	NL0013389273	AEX 579.8TS OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013466105	AEX 580.1TRSOPENH	EUR	0,7000	0,7000	0,5200	29311,4500	10	0,5200	44283				
Certificate	NL0013576853	AEX 580.3TS OPENB	EUR	1,1870	1,1870	0,9790	12572,8400	6	0,9790	11743				
Certificate	NL0012851166	AEX 580.6TS OPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013467632	AEX 581.5TS OPENH	EUR	1,3800	1,3800	1,0600	4185,0000	5	1,0800	3500				
Certificate	NL0013466097	AEX 581.6TRSOPENH	EUR	0,7400	0,8000	0,6700	1656,0000	4	0,6700	2200				
Certificate	DE000CUI8887	AEX 581.7TS OPENZ	EUR	1,0010	1,0010	0,6780	17476,5000	5	0,6780	20900				
Certificate	NL0013581168	AEX 581.8TS OPENB	EUR	1,2430	1,2430	1,1520	497,2000	1	1,1520	400				
Certificate	NL0013389570	AEX 582.4TRSOPENH	EUR	1,0000	1,0700	0,7400	36008,7000	7	0,7400	40885				
Certificate	NL0011047618	AEX 582.5TS OPENH	EUR	1,5200	1,5600	1,3300	9022,5000	7	1,3300	6000				
Certificate	NL0013466816	AEX 582.5TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013371933	AEX 582.88S OPENB	EUR	1,1700	1,2130	0,7700	3855,2000	8	0,7700	3875				
Certificate	NL0013087448	AEX 583.1TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CV4YQK7	AEX 583.2TS OPENZ	EUR	0,6080	0,6080	0,6080			0,6080					
Certificate	NL0013577620	AEX 583.38S OPENB	EUR	0,9570	0,9570	0,8450	191,4000	1	0,8450	200				
Certificate	NL0012892442	AEX 583.5TRSOPENH	EUR	0,9200	0,9200	0,8500	1104,0000	1	0,8500	1200				
Certificate	NL0013467624	AEX 583.5TS OPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013376262	AEX 583.7TS OPENB	EUR	1,5810	1,6950	1,3200	70949,8600	16	1,3200	47830				
Certificate	NL0013577638	AEX 583.88S OPENB	EUR	0,9980	1,0110	0,8950	4018,9200	3	0,8950	4001				
Certificate	NL0012523534	AEX 584.2TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013383672	AEX 584.4TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013466790	AEX 584.5TS OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013376460	AEX 584.98S OPENB	EUR	1,1620	1,1760	0,9840	13620,9000	6	0,9840	12350				
Certificate	NL0013427685	AEX 585.4TS OPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013466782	AEX 585.5TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013467798	AEX 585.7TRSOPENH	EUR	1,1200	1,2000	1,0700	1844,0000	4	1,0700	1600				
Certificate	NL0013078082	AEX 586.2TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013085947	AEX 586.5TS OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013598998	AEX 586.8TRSOPENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CUI82H7	AEX 587.2TS OPENZ	EUR	0,7860	0,7860	0,7860			0,7860					
Certificate	NL0013452683	AEX 587.5TRSOPENH	EUR	1,3000	1,3600	1,2200	90792,0000	5	1,2400	71700				
Certificate	DE000CUCIWJ0	AEX 587.5TS OPENZ	EUR	1,5470	1,5470	1,2460	154,7000	1	1,2460	100				
Certificate	NL0013382328	AEX 587.7TRSOPENH	EUR	1,4000	1,4000	1,2600	140,0000	1	1,2600	100				
Certificate	NL0013424583	AEX 587.7TS OPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013599137	AEX 588.3TRSOPENH	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013599095	AEX 588.5TS OPENH	EUR	1,8400	1,8500	1,8400	4454,6400	1	1,8500	2421				
Certificate	NL0013087927	AEX 588.6TS OPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013598980	AEX 588.8TRSOPENH	EUR	1,7700	1,7700	1,3700	12782,9400	1	1,3700	7222				
Certificate	NL0012903637	AEX 588.9TS OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013003791	AEX 589.1TS OPENB	EUR	2,2490	2,2490	1,8710	50140,1000	14	1,8710	24755				
Certificate	DE000CUC1CBF2	AEX 589.1TS OPENZ	EUR	1,4020	1,4020	1,4020			1,4020					
Certificate	NL0012309462	AEX 589.3TRSOPENH	EUR	1,4700	1,4700	1,4200	1102,5000	1	1,4200	750				
Certificate	NL0013452055	AEX 589.4TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013471931	AEX 589.5TS OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013393044	AEX 589.7TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0012507172	AEX 589.88S OPENB	EUR	1,7540	1,7540	1,4610	9024,2900	12	1,4610	5655				
Certificate	NL0013602360	AEX 590.5TS OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013598923	AEX 590.7TRSOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF3R8X5	AEX 591.2TS OPENV	EUR											
Certificate	NL0013599160	AEX 591.5TRSOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013602352	AEX 591.5TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013578404	AEX 591.88S OPENB	EUR	2,0840	2,0840	1,6960	5810,8600	6	1,6960	2905				
Certificate	NL0013078918	AEX 592.1TS OPENH	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	NL0013392160	AEX 592.2TRSOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000VF3RBY3	AEX 592.2TS OPENV	EUR											
Certificate	DE000CV4YVF7	AEX 592.2TS OPENZ	EUR	1,0900	1,0900	1,0110	545,0000	1	1,0110	500				
Certificate	DE000CU1C1U1	AEX 592.6TS OPENZ	EUR	1,7540	1,7540	1,7540								
Certificate	DE000CU1CBG0	AEX 593.1TS OPENZ	EUR	1,7930	1,7930	1,7930								
Certificate	DE000VF3RBZ0	AEX 593.2TS OPENV	EUR	0,2600	0,2600	0,2000	1050,0000	2	0,2300	4500				
Certificate	NL0013472004	AEX 593.3TRSOPENH	EUR	2,0000	2,0000	1,7900	15232,5000	6	1,8000	8000				
Certificate	NL0013578412	AEX 593.8BS OPENB	EUR	1,8960	1,8960	1,8960								
Certificate	NL0013397508	AEX 594.6TRSOPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013393036	AEX 594.7TS OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000VF3RFT4	AEX 594.9TS OPENV	EUR	0,4400	0,4800	0,2800	14277,6200	31	0,3150	36464				
Certificate	DE000CU1CM18	AEX 595.2TS OPENZ	EUR	1,1290	1,1290	1,1290			1,1290					
Certificate	NL0013128945	AEX 595.8TRSOPENH	EUR	2,2200	2,2200	2,0600	333,0000	1	2,0600	150				
Certificate	NL0013376478	AEX 595.9BS OPENB	EUR	2,4710	2,4710	2,0720	24201,6500	22	2,0830	10850				
Certificate	NL0013078074	AEX 595.9TRSOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF3RFU2	AEX 595.9TS OPENV	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CV4Z4G2	AEX 596.3TS OPENZ	EUR	2,1110	2,1110	2,1110			2,1110					
Certificate	DE000VF3RFV0	AEX 596.9TS OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013394620	AEX 597.7TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013078066	AEX 597.9TRSOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VF3RFW8	AEX 597.9TS OPENV	EUR	0,6200	0,7250	0,5800	1380,0000	5	0,5800	2250				
Certificate	DE000CE6EZ28	AEX 598.5TS OPENZ	EUR	2,3970	2,3970	2,3270	335,5800	1	2,3270	140				
Certificate	NL0013003809	AEX 598.9TS OPENB	EUR	3,2020	3,2020	2,8520	8527,5000	5	2,8520	2800				
Certificate	DE000VF3RFX6	AEX 598.9TS OPENV	EUR	0,7800	0,7800	0,6800	78,0000	1	0,6800	100				
Certificate	NL0013467780	AEX 599.2TRSOPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013185259	AEX 599.4TS OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000VF30E65	AEX 599.4TS OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012212948	AEX 599.5TS OPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF3RFY4	AEX 599.9TS OPENV	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000VF30E73	AEX 600.4TS OPENV	EUR	1,0400	1,0400	0,9500	17160,0000	3	0,9500	16500				
Certificate	DE000CU1ECJ8	AEX 600.6TS OPENZ	EUR	2,7300	2,7340	2,5390	1364,2000	3	2,5390	500				
Certificate	NL0013394612	AEX 600.7TS OPENH	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013398407	AEX 600.8TRSOPENH	EUR	2,7200	2,7200	2,5500	68,0000	1	2,5500	25				
Certificate	DE000VF30E81	AEX 601.4TS OPENV	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013182082	AEX 602.2TRSOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CV4Z3L4	AEX 602.2TS OPENZ	EUR	1,4060	1,4060	1,4060			1,4060					
Certificate	DE000VF30E99	AEX 602.4TS OPENV	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CU1CFD8	AEX 602.5TS OPENZ	EUR	2,7330	2,7330	2,7330			2,7330					
Certificate	NL0012903611	AEX 602.6TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	LU1790568791	AEX 603.4TPIOPENS	EUR											
Certificate	DE000VF5HXC9	AEX 603.5TS OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013446446	AEX 603.9TS OPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	NL0013467772	AEX 604.2TRSOPENH	EUR	3,0400	3,1300	2,8800	27165,0000	6	2,8800	9000				
Certificate	DE000VF30MR6	AEX 604.2TS OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU1EEF2	AEX 604.7TS OPENZ	EUR	2,9440	2,9440	2,9440			2,9440					
Certificate	DE000VF30MS4	AEX 605.2TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013078041	AEX 605.7TRSOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000VF30MT2	AEX 606.2TS OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1CWU7	AEX 606.2TS OPENZ	EUR	1,5790	1,5790	1,5790			1,5790					
Certificate	NL0013235088	AEX 606.5TS OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CE6F2G4	AEX 606.5TS OPENZ	EUR	3,1170	3,1170	3,1170			3,1170					
Certificate	NL0012545776	AEX 607.4TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000VF30PL2	AEX 608.1TS OPENV	EUR	1,7500	1,7500	1,7200	17500,0000	4	1,7200	10000				
Certificate	DE000VF30PN8	AEX 609.1TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013471998	AEX 609.2TRSOPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013427677	AEX 609.2TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	LU1790508540	AEX 609.6TPIOPENS	EUR											
Certificate	NL0013471980	AEX 610.2TRSOPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000VF4HU78	AEX 610.2TS OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013235369	AEX 610.5TS OPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	DE000CU1CJ23	AEX 610.5TS OPENZ	EUR	3,5280	3,5280	3,5280			3,5280					
Certificate	NL0013078033	AEX 611.5TRSOPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013003817	AEX 611.5TS OPENB	EUR	4,2400	4,2400	4,1270	10600,0000	1	4,1270	2500				
Certificate	NL0013187883	AEX 611.5TS OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0012789689	AEX 612.2BS OPENB	EUR	3,9300	3,9300	3,7150	4085,0100	3	3,7150	1057				
Certificate	DE000VF4HWR2	AEX 612.2TS OPENV	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CV4Z5K1	AEX 612.2TS OPENZ	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0013467764	AEX 613.2TRSOPENH	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000VF4HWS0	AEX 613.2TS OPENV	EUR	2,3100	2,3100	2,2300	1155,0000	1	2,2300	500				
Certificate	DE000VF4NNV1	AEX 613.5TS OPENV	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013430291	AEX 613.9TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000VF43YTO	AEX 614.3TS OPENV	EUR	2,9200	2,9200	2,9200			2,9200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012920185	AEX 614.4TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000VF6XF91	AEX 614.5TS OPENV	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000VF4NNY5	AEX 614.5TS OPENV	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	DE000VF43232	AEX 614.7TS OPENV	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012611842	AEX 615.3TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	DE000VF6XGB1	AEX 615.5TS OPENV	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF4NN04	AEX 615.5TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000VF5BYP2	AEX 615.7TS OPENV	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013467756	AEX 616.2TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VF4NRR0	AEX 616.2TS OPENV	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000VF6XGA3	AEX 616.5TS OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000VF5BP13	AEX 616.7TS OPENV	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CU1B8C5	AEX 616.9TS OPENZ	EUR	4,1630	4,1630	4,1630			4,1630					
Certificate	DE000CU1EA93	AEX 617.2TS OPENZ	EUR	1,9220	1,9220	1,9220			1,9220					
Certificate	NL0013078025	AEX 617.3TRSOPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013433287	AEX 617.4TS OPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000VF6XGJ4	AEX 617.5TS OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF5BP21	AEX 617.7TS OPENV	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013598642	AEX 618.4TRSOPENH	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF5BP39	AEX 618.7TS OPENV	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	DE000VF5BUQ8	AEX 619.5TS OPENV	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0012523021	AEX 619.9TRSOPENH	EUR	4,5000	4,5000	4,4500	2250,0000	1	4,4500	500				
Certificate	DE000VF7GD69	AEX 620.3TS OPENV	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012849491	AEX 620.9TRSOPENH	EUR	4,6700	4,6700	4,5500	653,8000	2	4,5500	140				
Certificate	NL0013184807	AEX 620.9TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF7GEA1	AEX 621.3TS OPENV	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000CU1CWK8	AEX 621.3TS OPENZ	EUR	4,6060	4,6060	4,6060			4,6060					
Certificate	NL0013084023	AEX 621.9TS OPENH	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013471972	AEX 622.2TRSOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CV4ZCP3	AEX 622.2TS OPENZ	EUR	2,1980	2,1980	2,1980			2,1980					
Certificate	DE000VF7GD77	AEX 622.3TS OPENV	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013467749	AEX 623.2TRSOPENH	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VF7GD93	AEX 623.3TS OPENV	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013471964	AEX 624.2TRSOPENH	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000VF7GD85	AEX 624.3TS OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013238918	AEX 624.5TS OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CU1B8D3	AEX 624.9TS OPENZ	EUR	4,9610	4,9610	4,9610			4,9610					
Certificate	NL0013239056	AEX 625.3TRSOPENH	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	DE000VF7GG82	AEX 625.7TS OPENV	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000VF7GG66	AEX 626.7TS OPENV	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	DE000CV4ZNC8	AEX 627.2TS OPENZ	EUR	2,4030	2,4030	2,4030			2,4030					
Certificate	NL0013084155	AEX 627.3TRSOPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	DE000VF7GG58	AEX 627.7TS OPENV	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012543169	AEX 628.6TRSOPENH	EUR	5,6700	5,6700	5,2900	78464,1800	78	5,3100	14493				
Certificate	DE000VF7GU84	AEX 629.1TS OPENV	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CU1C2X3	AEX 629.1TS OPENZ	EUR	5,3810	5,3810	5,3810			5,3810					
Certificate	NL0013598972	AEX 629.8TRSOPENH	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	NL0013376486	AEX 632.2BS OPENB	EUR	5,8900	5,8900	5,7140	14155,5000	5	5,7140	2450				
Certificate	NL0013235070	AEX 632.2TS OPENH	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	NL0012543151	AEX 632.4TRSOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	DE000CU1CBH8	AEX 632.9TS OPENZ	EUR	5,7660	5,7660	5,7660			5,7660					
Certificate	DE000CU1CM26	AEX 635.2TS OPENZ	EUR	2,7440	2,7440	2,7440			2,7440					
Certificate	NL0013237134	AEX 636.5TRSOPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	NL0013389562	AEX 636.8TRSOPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	NL0013357171	AEX 638.2TS OPENB	EUR	6,9400	6,9400	6,8230	6940,0000	2	6,8230	1000				
Certificate	NL0013444102	AEX 640.3TRSOPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CU1CDV5	AEX 641.1TS OPENZ	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	NL0011229281	AEX 642.7TS OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013390990	AEX 644.5TRSOPENH	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013429707	AEX 645.8TS OPENH	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CU1CCD5	AEX 646.2TS OPENZ	EUR	3,1920	3,1920	3,1920			3,1920					
Certificate	NL0013238850	AEX 646.8TRSOPENH	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	NL0013236904	AEX 648.2TS OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	DE000CU1DN32	AEX 649.1TS OPENZ	EUR	7,3750	7,3750	7,3750			7,3750					
Certificate	NL0012550214	AEX 649.9TRSOPENH	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	NL0013393028	AEX 650.6TS OPENH	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	NL0013078009	AEX 654.3TRSOPENH	EUR	7,9000	7,9000	7,8800	3950,0000	1	7,8800	500				
Certificate	NL0013396922	AEX 656.8TRSOPENH	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	NL0012308258	AEX 656.8TS OPENH	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CV88CK7	AEX 657.8TS OPENZ	EUR											
Certificate	NL0013077993	AEX 658.2TRSOPENH	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013440993	AEX 659.8TS OPENH	EUR	8,9800	8,9800	8,9800			8,9800					

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	NL001344847	AEX 660.4TRSOPENH	EUR	8,4900	8,4900	8,4900			8,4900					
Certificate	NL0013390206	AEX 662.2TRSOPENH	EUR	8,7900	8,8300	8,6700	35120,0000	8	8,6700	4000				
Certificate	DE000CU1CT45	AEX 662.3TS OPENZ	EUR	8,7040	8,7040	8,7040			8,7040					
Certificate	DE000CU1CF25	AEX 664.2TS OPENZ	EUR	3,9080	3,9080	3,9080			3,9080					
Certificate	NL0013457906	AEX 664.3TS OPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013429632	AEX 667.2TRSOPENH	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0013426992	AEX 667.7TS OPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013077985	AEX 669.9TRSOPENH	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CU1CBJ4	AEX 670.4TS OPENZ	EUR	9,5070	9,5070	9,5070			9,5070					
Certificate	NL0013432909	AEX 672.7TRSOPENH	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	NL0012600100	AEX 672.8TS OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013392152	AEX 674.3TRSOPENH	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	NL0013597628	AEX 677.3TRSOPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	NL0013394208	AEX 678.3TRSOPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CU1ECK6	AEX 678.4TS OPENZ	EUR	10,3080	10,3080	10,3080			10,3080					
Certificate	NL0012916209	AEX 681.1TRSOPENH	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	NL0013444615	AEX 684.2TS OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0013078884	AEX 684.4TS OPENH	EUR	11,6400	11,6400	11,6400			11,6400					
Certificate	NL0013467731	AEX 685.1TRSOPENH	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	DE000CU1CUD7	AEX 685.2TS OPENZ	EUR	4,7520	4,7520	4,7520			4,7520					
Certificate	DE000CV88X17	AEX 686.8TS OPENZ	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	NL0012523526	AEX 689.6TS OPENH	EUR	12,1600	12,1600	12,1600			12,1600					
Certificate	NL0013438260	AEX 690.9TRSOPENH	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0013568926	AEX 696.28S OPENB	EUR	12,1380	12,1380	12,1380			12,1380					
Certificate	NL0013568629	AEX 697.4TS OPENB	EUR	13,0040	13,0040	12,8030	1950,6000	1	12,8030	150				
Certificate	NL0012527337	AEX 697.9TS OPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000CU1CFE6	AEX 702.6TS OPENZ	EUR	12,7340	12,7340	12,7340			12,7340					
Certificate	NL0013597610	AEX 703.3TRSOPENH	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	NL0013466089	AEX 705.9TRSOPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000CV88UV6	AEX 710.2TS OPENZ	EUR	5,7590	5,7590	5,7590			5,7590					
Certificate	NL0013471956	AEX 711.1TRSOPENH	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	NL0012537377	AEX 711.2TS OPENH	EUR	14,3500	14,3500	14,3500			14,3500					
Certificate	NL0013598964	AEX 715.7TRSOPENH	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CU1CT52	AEX 718.7TS OPENZ	EUR	14,3370	14,3370	14,3370			14,3370					
Certificate	NL0012606479	AEX 721.8TS OPENH	EUR	15,4200	15,4200	15,4200			15,4200					
Certificate	NL0012551576	AEX 725.1TS OPENH	EUR	15,7600	15,7600	15,7600			15,7600					
Certificate	NL0012904569	AEX 734.1TS OPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	DE000CU1ECL4	AEX 734.6TS OPENZ	EUR	15,9260	15,9260	15,9260			15,9260					
Certificate	NL0012851141	AEX 744.9TS OPENH	EUR	17,8300	17,8300	17,7500	891,5000	1	17,7500	50				
Certificate	DE000CU1CUE5	AEX 748.2TS OPENZ	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	FR0013123270	AEX7S SHROPENS	EUR											
Certificate	NL0013111933	AEXF LEVOPENZ	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	NL0013111941	AEXF LEVOPENZ	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000CN6JH55	AEXF LEVOPENZ	EUR	26,7800	26,7800	26,7800			26,7800					
Certificate	DE000CN6JHT3	AEXF LEVOPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000CE6BUC0	AEXF LEVOPENZ	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0013111958	AEXF SHROPENZ	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	NL0013110737	AEXF SHROPENZ	EUR	0,4280	0,4280	0,4280			0,4280					
Certificate	NL0013111966	AEXF SHROPENZ	EUR	7,3200	7,3200	7,2850	2196,0000	1	7,2850	300				
Certificate	DE000CE6BUH9	AEXF SHROPENZ	EUR	0,1530	0,1530	0,1530			0,1530					
Certificate	NL0000838167	AFRIC PI OPENN	EUR	10,7100	10,7100	10,7100			10,7100					
Certificate	DE000CU1EAY1	AFX 70.1TL OPENZ	EUR	2,7700	2,7700	2,7400			2,7400					
Certificate	DE000CU1EL09	AFX 100.5TS OPENZ	EUR	0,3800	0,4100	0,3800			0,4100					
Certificate	DE000CU1EAX3	AFX 60.09TL OPENZ	EUR	3,7700	3,7700	3,7400			3,7400					
Certificate	DE000CU1EAX8	AFX 80.12TL OPENZ	EUR	1,7800	1,7800	1,7400			1,7400					
Certificate	DE000CU1EA02	AFX 89.89TS OPENZ	EUR											
Certificate	DE000CU1CRL6	AGEAS 42.1TL OPENZ	EUR	1,3600	1,3600	1,3350			1,3350					
Certificate	NL0011041538	AGEAS 9.2TL OPENH	EUR	4,1200	4,1400	4,1200			4,1400					
Certificate	NL0010281358	AGEAS 10.8TL OPENB	EUR	40,2800	40,2800	40,2800			40,2800					
Certificate	NL0010898904	AGEAS 18.3TL OPENB	EUR	32,4500	32,4500	32,4500			32,4500					
Certificate	NL0011041496	AGEAS 19.8TL OPENH	EUR	3,1400	3,1600	3,1400			3,1600					
Certificate	NL0011993449	AGEAS 28.2TL OPENH	EUR	2,3700	2,3800	2,3700			2,3800					
Certificate	NL0010131561	AGEAS 3.84TL OPENB	EUR	46,6900	46,6900	46,6900			46,6900					
Certificate	NL0012311708	AGEAS 31.9TL OPENH	EUR	2,0100	2,0300	2,0100			2,0300					
Certificate	NL0012431506	AGEAS 34.9TL OPENH	EUR	1,7400	1,7600	1,7400			1,7600					
Certificate	NL0013283617	AGEAS 38.38L OPENB	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0013231905	AGEAS 38.6TL OPENH	EUR	1,4000	1,4200	1,4000			1,4200					
Certificate	NL0013390487	AGEAS 40.3TL OPENH	EUR	1,2500	1,2600	1,2500			1,2600					
Certificate	NL0013599459	AGEAS 46.8TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013599442	AGEAS 47.2TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013599434	AGEAS 47.6TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013426208	AGEAS 48.7TS 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	NL001255361	AGEAS 49.77S OPENH	EUR	0,6500	0,7300	0,6500			0,7300					
Certificate	NL0013374358	AGEAS 50.78S OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013397276	AGEAS 51.77S OPENH	EUR	0,8700	0,9500	0,8700			0,9500					
Certificate	NL0013599426	AGEAS 52.4TRSOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013599418	AGEAS 52.8TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013599400	AGEAS 53.2TRSOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013599392	AGEAS 53.6TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013397268	AGEAS 53.6TS OPENH	EUR	1,0900	1,1700	1,0900			1,1700					
Certificate	NL0013468366	AGEAS 54.9TRSOPENH	EUR	0,6300	0,7000	0,6300			0,7000					
Certificate	NL0013468358	AGEAS 57.9TRSOPENH	EUR	0,9300	1,0000	0,9300			1,0000					
Certificate	NL0013468341	AGEAS 59.9TRSOPENH	EUR	1,1300	1,2000	1,1300			1,2000					
Certificate	DE000CK6UYT8	AGEAS 7.98TL OPENZ	EUR	41,1250	41,1250	41,0150			41,0150					
Certificate	NL0010254314	AGEAS 9.18TL OPENB	EUR	41,7700	41,7700	41,7700			41,7700					
Certificate	NL0010284295	AGEAS12.39TL OPENB	EUR	38,8100	38,8100	38,8100			38,8100					
Certificate	NL0010379285	AGEAS14.22TL OPENB	EUR	37,1400	37,1400	37,1400			37,1400					
Certificate	NL0010895819	AGEAS16.69TL OPENB	EUR	33,8800	33,8800	33,8800			33,8800					
Certificate	NL0011646880	AGEAS16.99BL OPENB	EUR	32,1300	32,1300	32,1300			32,1300					
Certificate	NL0011899984	AGEAS19.21BL OPENB	EUR	29,8200	29,8200	29,8200			29,8200					
Certificate	NL0010155628	AGEAS19.41TL OPENA	EUR											
Certificate	NL0013468630	AGEAS20.03TRLOPENH	EUR	2,9100	2,9200	2,9100			2,9200					
Certificate	NL0010913026	AGEAS20.39TL OPENB	EUR	30,5800	30,5800	30,5800			30,5800					
Certificate	NL0011636535	AGEAS23.57BL OPENB	EUR	25,5500	25,5500	25,5500			25,5500					
Certificate	NL0011915970	AGEAS24.61TL OPENB	EUR	26,8400	26,8400	26,8400			26,8400					
Certificate	NL0013468622	AGEAS25.03TRLOPENH	EUR	2,4100	2,4200	2,4100			2,4200					
Certificate	NL0000075752	AGEAS25.8TS OPENB	EUR	23,8750	23,8750	23,8750			23,8750					
Certificate	DE000CR6X825	AGEAS26.63TL OPENZ	EUR	22,1400	22,1400	22,0300			22,0300					
Certificate	NL0012030233	AGEAS26.67TL OPENB	EUR	25,0000	25,0000	25,0000			25,0000					
Certificate	DE000CV508W8	AGEAS28.57TL OPENZ	EUR	4,0400	4,0400	4,0150			4,0150					
Certificate	NL0012033310	AGEAS28.75TL OPENB	EUR	23,1500	23,1500	23,1500			23,1500					
Certificate	NL0013468614	AGEAS30.04TRLOPENH	EUR	1,9000	1,9200	1,9000			1,9200					
Certificate	NL0012259394	AGEAS30.83TL OPENB	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	NL0012276745	AGEAS34.26BL OPENB	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000CE6DUW4	AGEAS34.36TL OPENZ	EUR											
Certificate	NL0012499578	AGEAS34.89TL OPENB	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	NL0013468606	AGEAS35.05TRLOPENH	EUR	1,4000	1,4200	1,4000			1,4200					
Certificate	NL0013280506	AGEAS36.28BL OPENB	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000CJ3RU61	AGEAS37.02TL OPENZ	EUR	2,3500	2,3500	2,3250			2,3250					
Certificate	NL0013468598	AGEAS38.05TRLOPENH	EUR	1,1000	1,1200	1,1000			1,1200					
Certificate	NL0013296221	AGEAS38.84TL OPENB	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CJ3SNV1	AGEAS39.51TL OPENZ	EUR	1,8600	1,8600	1,8350			1,8350					
Certificate	NL0013468580	AGEAS40.05TRLOPENH	EUR	0,9000	0,9200	0,9000			0,9200					
Certificate	NL0013296593	AGEAS40.32BL OPENB	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013374838	AGEAS40.79TL OPENB	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	NL0013352701	AGEAS41.79TL OPENB	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	NL0013468572	AGEAS42.06TRLOPENH	EUR	0,7100	0,7200	0,7100			0,7200					
Certificate	NL0013376528	AGEAS42.32BL OPENB	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	NL0013574502	AGEAS42.78TL OPENB	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	NL0013468564	AGEAS42.86TRLOPENH	EUR	0,6300	0,6400	0,6300			0,6400					
Certificate	NL0013468556	AGEAS43.26TRLOPENH	EUR	0,5900	0,6000	0,5900			0,6000					
Certificate	NL0013468549	AGEAS43.66TRLOPENH	EUR	0,5500	0,5600	0,5500			0,5600					
Certificate	NL0013575624	AGEAS43.77TL OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	NL0013468531	AGEAS44.06TRLOPENH	EUR	0,5100	0,5200	0,5100			0,5200					
Certificate	NL0013574783	AGEAS44.32BL OPENB	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013468523	AGEAS44.46TRLOPENH	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	NL0013576960	AGEAS44.76TL OPENB	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	NL0013468515	AGEAS44.86TRLOPENH	EUR	0,4300	0,4400	0,4300			0,4400					
Certificate	DE000CU1EDN8	AGEAS44.98TL OPENZ	EUR	0,7700	0,7700	0,7450			0,7450					
Certificate	NL0013468507	AGEAS45.06TRLOPENH	EUR	0,4100	0,4200	0,4100			0,4200					
Certificate	NL0013468499	AGEAS45.66TRLOPENH	EUR	0,3500	0,3600	0,3500			0,3600					
Certificate	NL0013578750	AGEAS45.74TL OPENB	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0013468481	AGEAS46.06TRLOPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	NL0013578859	AGEAS46.32BL OPENB	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CU1BW74	AGEAS48.23TS OPENZ	EUR											
Certificate	NL0013468465	AGEAS48.75TRSOPENH	EUR											
Certificate	NL0013468457	AGEAS49.15TRSOPENH	EUR											
Certificate	NL0013468440	AGEAS49.51TRSOPENH	EUR	0,1000	0,1700	0,1000			0,1700					
Certificate	NL0013468432	AGEAS49.91TRSOPENH	EUR	0,1400	0,2100	0,1400			0,2100					
Certificate	NL0013575830	AGEAS49.99TS OPENB	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0013468424	AGEAS50.31TRSOPENH	EUR	0,1700	0,2500	0,1700			0,2500					
Certificate	NL0013468416	AGEAS50.71TRSOPENH	EUR	0,2100	0,2900	0,2100			0,2900					
Certificate	NL0013468408	AGEAS51.11TRSOPENH	EUR	0,2500	0,3300	0,2500			0,3300					
Certificate	NL0013468390	AGEAS51.51TRSOPENH	EUR	0,2900	0,3700	0,2900			0,3700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013468382	AGEAS51.91TRSOPENH	EUR	0,3300	0,4100	0,3300			0,4100					
Certificate	NL0013578800	AGEAS52.02TS OPENB	EUR	11,0200	11,0200	11,0200			11,0200					
Certificate	DE000CU1CEB5	AGEAS53.16TS OPENZ	EUR	0,9200	0,9450	0,9200				0,9450				
Certificate	NL0013574874	AGEAS53.69BS OPENB	EUR	5,6000	5,6000	5,6000				5,6000				
Certificate	NL0013468374	AGEAS53.91TRSOPENH	EUR	0,5300	0,6000	0,5300				0,6000				
Certificate	NL0013578917	AGEAS56.69BS OPENB	EUR	8,6000	8,6000	8,6000				8,6000				
Certificate	DE000CU1C2F0	AGEAS58.64TS OPENZ	EUR	2,0100	2,0350	2,0100				2,0350				
Certificate	NL0013468333	AGEAS64.89TRSOPENH	EUR	1,6200	1,7000	1,6200				1,7000				
Certificate	NL0013468325	AGEAS69.88TRSOPENH	EUR	2,1200	2,2000	2,1200	645,0000	1	2,2000	300				
Certificate	NL0009066687	AGFA 1TL OPENB	EUR	3,0550	3,0550	3,0550				3,0550				
Certificate	NL0010001251	AGFA 1.2TL OPENB	EUR	2,6750	2,6750	2,6750				2,6750				
Certificate	NL0010280822	AGFA 1.4TL OPENB	EUR	2,4750	2,4750	2,4750				2,4750				
Certificate	DE000CU1EGU6	AGFA 3.4TL OPENZ	EUR											
Certificate	DE000CJ3SAK1	AGFA 1.77TL OPENZ	EUR											
Certificate	NL0010895843	AGFA 2.01TL OPENB	EUR	1,9750	1,9750	1,9750				1,9750				
Certificate	DE000CJ3QPG1	AGFA 2.01TL OPENZ	EUR											
Certificate	NL0011090774	AGFA 2.28TL OPENB	EUR	1,7350	1,7350	1,7350				1,7350				
Certificate	DE000CV87257	AGFA 2.31TL OPENZ	EUR											
Certificate	DE000CN6G1K8	AGFA 2.52TL OPENZ	EUR											
Certificate	NL0011818141	AGFA 2.55TL OPENB	EUR	1,5050	1,5050	1,5050				1,5050				
Certificate	DE000CD61P28	AGFA 2.73TL OPENZ	EUR											
Certificate	NL0012020283	AGFA 2.81TL OPENB	EUR	1,2750	1,2750	1,2750				1,2750				
Certificate	NL0012776561	AGFA 2.92TL OPENB	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000CD636Q1	AGFA 2.95TL OPENZ	EUR											
Certificate	NL0012792865	AGFA 3.03TL OPENB	EUR	0,9650	0,9650	0,9650				0,9650				
Certificate	NL0012794713	AGFA 3.13TL OPENB	EUR	0,8750	0,8750	0,8750				0,8750				
Certificate	DE000CV89FM4	AGFA 3.15TL OPENZ	EUR											
Certificate	NL0013276488	AGFA 3.23TL OPENB	EUR	0,7850	0,7850	0,7850				0,7850				
Certificate	NL0013570799	AGFA 3.33TL OPENB	EUR	0,6950	0,6950	0,6950				0,6950				
Certificate	NL0013576978	AGFA 3.43TL OPENB	EUR	0,6050	0,6050	0,6050				0,6050				
Certificate	NL0013565823	AGFA 3.78TS OPENB	EUR	0,4950	0,4950	0,4950				0,4950				
Certificate	NL0013360621	AGFA 3.83BS OPENB	EUR	0,2150	0,2150	0,2150				0,2150				
Certificate	NL0013149644	AGFA 3.97TS OPENB	EUR	0,7150	0,7150	0,7150				0,7150				
Certificate	NL0013363633	AGFA 4.17TS OPENB	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	NL0013366420	AGFA 4.39TS OPENB	EUR	1,1650	1,1650	1,1650				1,1650				
Certificate	NL0013166507	AGFA 2.774BL OPENB	EUR	1,0250	1,0250	1,0250				1,0250				
Certificate	NL0013165673	AGFA 2.978BL OPENB	EUR	0,8250	0,8250	0,8250				0,8250				
Certificate	NL0013275753	AGFA 3.182BL OPENB	EUR	0,6250	0,6250	0,6250				0,6250				
Certificate	NL0013577695	AGFA 3.383BL OPENB	EUR	0,4150	0,4150	0,4150				0,4150				
Certificate	NL0013006703	AGFA 4.228BS OPENB	EUR	0,6150	0,6150	0,6150				0,6150				
Certificate	NL0013375728	AGFA 4.624BS OPENB	EUR	1,0150	1,0150	1,0150				1,0150				
Certificate	DE000CJ3P9W6	AGNIC23.34TL OPENZ	EUR	5,5700	5,5900	5,5700				5,5900				
Certificate	DE000CV8AZK9	AGNIC27.21TL OPENZ	EUR											
Certificate	DE000CN6KWL7	AGNIC32.81TL OPENZ	EUR	3,9550	3,9750	3,9550				3,9750				
Certificate	DE000CJ3QXT8	AGNIC37.93TL OPENZ	EUR	3,0750	3,0950	3,0750				3,0950				
Certificate	DE000CU1DX06	AGNIC43.55TL OPENZ	EUR	2,1150	2,1350	2,1150				2,1350				
Certificate	DE000CE6BQU0	AHOLD LEVOPENZ	EUR	20,3550	21,4050	20,3550				21,4050				
Certificate	NL0013111909	AHOLD SHROPENZ	EUR	69,1300	69,1300	65,5900				65,5900				
Certificate	NL0010126751	AHOLD 3TL OPENB	EUR	85,0700	85,0700	85,0700				85,0700				
Certificate	NL0010898912	AHOLD 11TL OPENB	EUR	10,4050	10,4050	10,4050				10,4050				
Certificate	DE000CY516B2	AHOLD 12TL OPENC	EUR	10,1100	10,1100	10,1100				10,1100				
Certificate	DE000CY50L38	AHOLD 14TL OPENC	EUR	7,4400	7,4400	7,4400				7,4400				
Certificate	DE000CQ5AXN1	AHOLD 15TL OPENC	EUR	7,0500	7,0500	7,0500				7,0500				
Certificate	DE000CQ5ANU7	AHOLD 15TL OPENC	EUR	5,9900	5,9900	5,9900				5,9900				
Certificate	DE000CY59K56	AHOLD 15TL OPENC	EUR	6,7900	6,7900	6,7900				6,7900				
Certificate	DE000CU1EM08	AHOLD 16SWT1019Z	EUR	7,0600	7,0600	6,6600				6,6600				
Certificate	NL0012685010	AHOLD 16TL OPENB	EUR	5,7850	5,7850	5,7850				5,7850				
Certificate	DE000CY524H3	AHOLD 16TL OPENC	EUR	6,2400	6,2400	6,2400				6,2400				
Certificate	DE000CY523U8	AHOLD 16TL OPENC	EUR	6,2400	6,2400	6,2400				6,2400				
Certificate	DE000CY523E2	AHOLD 16TL OPENC	EUR	5,4400	5,4400	5,4400				5,4400				
Certificate	DE000CU1DKA2	AHOLD 17TL 0919Z	EUR	0,6500	0,6900	0,6500				0,6900				
Certificate	DE000CY52B20	AHOLD 17TL OPENC	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	DE000CQ5A0S3	AHOLD 17TL OPENC	EUR	4,4600	4,4600	4,4600				4,4600				
Certificate	DE000CU1DSV1	AHOLD 18SWT0919Z	EUR	8,3300	8,5800	8,3300				8,5800				
Certificate	DE000CU1EM16	AHOLD 18SWT1019Z	EUR	7,7400	8,1500	7,7400				8,1500				
Certificate	DE000CU1DKB0	AHOLD 18TL 0919Z	EUR	0,4500	0,4900	0,4500				0,4900				
Certificate	DE000CQ5A552	AHOLD 18TL OPENC	EUR	3,4500	3,4500	3,4500				3,4500				
Certificate	DE000CQ5A776	AHOLD 18TL OPENC	EUR	4,7200	4,7200	4,7200				4,7200				
Certificate	DE000CU1DY88	AHOLD 19TL 0919Z	EUR	0,2650	0,3000	0,2650				0,3000				
Certificate	DE000CQ5AH89	AHOLD 19TL OPENC	EUR	2,4500	2,4500	2,4500				2,4500				
Certificate	DE000CQ5AJX9	AHOLD 19TL OPENC	EUR	3,7900	3,7900	3,7900				3,7900				
Certificate	DE000KA155Y1	AHOLD 19TL OPENC	EUR	2,9700	2,9700	2,9700				2,9700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP69EL3	AHOLD 19TL OPENC	EUR	1,5300	1,5900	1,5200	1530,0000	1	1,5900	1000				
Certificate	DE000CP23466	AHOLD 19TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000KA1S0V8	AHOLD 21TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1S5Z8	AHOLD 21TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013405673	AHOLD 22BOC0620Z	EUR	20,8600	20,9400	20,8600			20,9400					
Certificate	DE000CP69PT2	AHOLD 22TS OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000CP69EM1	AHOLD 22TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013110877	AHOLD 24BON0919Z	EUR	23,3700	23,5100	23,3700			23,5100					
Certificate	DE000CU1DKC8	AHOLD 24TS 0919Z	EUR	0,8100	0,8100	0,7700			0,7700					
Certificate	DE000CP68LJ4	AHOLD 24TS OPENC	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CP68L70	AHOLD 24TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	LU1876937050	AHOLD 25TPIOPENS	EUR	3,8700	3,8700	3,6900			3,6900					
Certificate	DE000CP06255	AHOLD 25TS OPENC	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	DE000CQ58PL9	AHOLD 25TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	LU1876937134	AHOLD 26TPIOPENS	EUR	4,8400	4,8400	4,6700			4,6700					
Certificate	DE000CP23482	AHOLD 26TS OPENC	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000CP23128	AHOLD 26TS OPENC	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000CU1D088	AHOLD 27TS 0919Z	EUR	1,4100	1,4100	1,3700			1,3700					
Certificate	DE000CP23490	AHOLD 27TS OPENC	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CP23N80	AHOLD 27TS OPENC	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	LU1910403762	AHOLD 28TPIOPENS	EUR	6,9600	6,9600	6,7900			6,7900					
Certificate	DE000CP684P9	AHOLD 28TS OPENC	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CP68420	AHOLD 28TS OPENC	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	NL0010113478	AHOLD 2.4TL OPENB	EUR	87,4900	87,4900	87,4900			87,4900					
Certificate	NL0009974658	AHOLD 5.3TL OPENB	EUR	15,7150	15,7150	15,7150			15,7150					
Certificate	NL0010123261	AHOLD 5.9TL OPENB	EUR	15,1650	15,1650	15,1650			15,1650					
Certificate	NL0010280368	AHOLD 6.8TL OPENB	EUR	14,3050	14,3050	14,3050			14,3050					
Certificate	NL0010877007	AHOLD 7.7TL OPENB	EUR	13,4850	13,4850	13,4850			13,4850					
Certificate	NL0010442299	AHOLD 8.9TL OPENB	EUR	12,3450	12,3450	12,3450			12,3450					
Certificate	NL0010899076	AHOLD 9.6TL OPENB	EUR	55,5700	55,5700	55,5700			55,5700					
Certificate	NL0010895884	AHOLD 10.4TL OPENB	EUR	10,9950	10,9950	10,9950			10,9950					
Certificate	DE000CE6EH61	AHOLD 11.5TL OPENZ	EUR	1,7800	1,8200	1,7800			1,8200					
Certificate	NL0010912150	AHOLD 11.6TL OPENB	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	NL0012273940	AHOLD 11.98L OPENB	EUR	8,8950	8,8950	8,8950			8,8950					
Certificate	NL0010914404	AHOLD 12.1TL OPENB	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	NL0010918538	AHOLD 12.6TL OPENB	EUR	8,8950	8,8950	8,8950			8,8950					
Certificate	NL0010921763	AHOLD 13.3TL OPENB	EUR	8,3150	8,3150	8,3150			8,3150					
Certificate	NL0011260500	AHOLD 13.6TL OPENB	EUR	38,1400	38,1400	38,1400			38,1400					
Certificate	NL0012497713	AHOLD 14.3TL OPENB	EUR	7,4250	7,4250	7,4250			7,4250					
Certificate	DE000CU1DJ95	AHOLD 16.5TL 0919Z	EUR	0,7500	0,7900	0,7500			0,7900					
Certificate	NL0012770721	AHOLD 16.9TL OPENB	EUR	4,8000	4,9450	4,8000	480,0000	1	4,9450	100				
Certificate	NL0012779839	AHOLD 17.8TL OPENB	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000CJ3N2Y9	AHOLD 18.6TL OPENZ	EUR	0,3600	0,4100	0,3600			0,4100					
Certificate	NL0013575160	AHOLD 18.7TL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013577174	AHOLD 19.5TL OPENB	EUR	2,4000	2,5750	2,3900	2400,0000	1	2,5750	1000				
Certificate	DE000CU1EDQ1	AHOLD 19.5TL OPENZ	EUR	0,1900	0,2300	0,1900			0,2300					
Certificate	NL0013574643	AHOLD 20.5TS OPENB	EUR											
Certificate	DE000VF5HZX0	AHOLD 21.2TS OPENV	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013438575	AHOLD 22.1TRSOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013148778	AHOLD 22.2BOC1219B	EUR	21,6900	21,7400	21,6900			21,7400					
Certificate	NL0013352891	AHOLD 22.5TS OPENB	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0012795652	AHOLD 23.5BOC0919Z	EUR	22,9100	23,0200	22,9100			23,0200					
Certificate	NL0013438559	AHOLD 24.2TRSOPENH	EUR	0,3800	0,3800	0,3700			0,3700					
Certificate	NL0013002983	AHOLD 24.5TS OPENB	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	NL0013015027	AHOLD 24.9BS OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	NL0013150881	AHOLD 26.5TS OPENB	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	NL0011044201	AHOLD 9.34TL OPENH	EUR	11,6900	11,9900	11,6900			11,9900					
Certificate	NL0013438757	AHOLD10.66TRLOPENH	EUR	0,9700	1,0000	0,9700			1,0000					
Certificate	NL0011044193	AHOLD11.49TL OPENH	EUR	9,6900	9,9900	9,6900			9,9900					
Certificate	NL0013438740	AHOLD11.72TRLOPENH	EUR	0,8700	0,9000	0,8700			0,9000					
Certificate	DE000CE6F2D1	AHOLD12.01TL OPENZ	EUR	1,6800	1,7200	1,6800			1,7200					
Certificate	NL0011044185	AHOLD12.57TL OPENH	EUR	8,6900	8,9900	8,6900			8,9900					
Certificate	NL0013438732	AHOLD12.79TRLOPENH	EUR	0,7600	0,7900	0,7600			0,7900					
Certificate	NL0011442231	AHOLD12.968L OPENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	DE000CR4H9M9	AHOLD13.55TL OPENZ	EUR	6,8500	7,0600	6,8500			7,0600					
Certificate	DE000VL2FRN1	AHOLD13.59TL OPENV	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0011044177	AHOLD13.64TL OPENH	EUR	7,6900	7,9900	7,6900			7,9900					
Certificate	NL0013438724	AHOLD13.85TRLOPENH	EUR	0,6500	0,6800	0,6500			0,6800					
Certificate	NL0011442249	AHOLD14.07BL OPENB	EUR	6,7050	6,7050	6,7050			6,7050					
Certificate	DE000CR4J5V6	AHOLD14.25TL OPENZ	EUR	6,1500	6,3600	6,1500			6,3600					
Certificate	DE000CR6XCT1	AHOLD14.32TL OPENZ	EUR	2,8900	2,9850	2,8900			2,9850					
Certificate	NL0012501399	AHOLD14.85BL OPENB	EUR	5,9450	5,9450	5,9450			5,9450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1574195100	AHOLD14.88TCIOPENS	EUR	6,4300	6,6100	6,4300			6,6100					
Certificate	NL0013438716	AHOLD14.92TRLOPENH	EUR	0,5500	0,5800	0,5500			0,5800					
Certificate	DE000C8A2Y4	AHOLD14.97TL OPENC	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013440597	AHOLD15.04TL OPENH	EUR	0,6400	0,6700	0,6400			0,6700					
Certificate	DE000VL2FV38	AHOLD15.11TL OPENV	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CE6EYU8	AHOLD15.24TL OPENZ	EUR	1,0300	1,0800	1,0300			1,0800					
Certificate	NL0012509020	AHOLD15.64BL OPENB	EUR	5,1650	5,1650	5,1650			5,1650					
Certificate	DE000CE6F4G0	AHOLD15.73TL OPENZ	EUR	0,9300	0,9800	0,9300	2045,7300	1	0,9800	2109				
Certificate	NL0012538649	AHOLD15.82TL OPENH	EUR	5,6600	5,9600	5,6600			5,9600					
Certificate	NL0013438708	AHOLD15.99TRLOPENH	EUR	0,4400	0,4700	0,4400			0,4700					
Certificate	DE000VL37QV2	AHOLD16.14TL OPENV	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0012685390	AHOLD16.42BL OPENB	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	LU1650853457	AHOLD16.42TCIOPENS	EUR	4,8900	5,0700	4,8900			5,0700					
Certificate	NL0013438690	AHOLD16.52TRLOPENH	EUR	0,3900	0,4200	0,3900			0,4200					
Certificate	DE000VL5RW48	AHOLD16.66TL OPENV	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013433659	AHOLD16.67TL OPENH	EUR	0,4900	0,5200	0,4900			0,5200					
Certificate	DE000CV4VVR2	AHOLD16.73TL OPENZ	EUR	0,7300	0,7800	0,7300	1561,5600	1	0,7800	2028				
Certificate	DE000VAGTXR5	AHOLD17.05TL OPENV	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	NL0013438682	AHOLD17.05TRLOPENH	EUR	0,3300	0,3600	0,3300			0,3600					
Certificate	NL0013433642	AHOLD17.21TL OPENH	EUR	0,4400	0,4700	0,4400			0,4700					
Certificate	DE000VL76E54	AHOLD17.21TL OPENV	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013438674	AHOLD17.58TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000VA64XA9	AHOLD17.65TL OPENV	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CV87RC4	AHOLD17.72TL OPENZ	EUR	0,5400	0,5800	0,5400			0,5800					
Certificate	DE000VL76NP9	AHOLD17.73TL OPENV	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013433634	AHOLD17.74TL OPENH	EUR	0,3900	0,4200	0,3900			0,4200					
Certificate	DE000VF6XLJ4	AHOLD17.85TL OPENV	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0012779466	AHOLD17.97BL OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	DE000VAGTXS3	AHOLD18.05TL OPENV	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013438666	AHOLD18.12TRLOPENH	EUR	0,2300	0,2600	0,2300			0,2600					
Certificate	DE000VL8XJ51	AHOLD18.24TL OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	LU1817372987	AHOLD18.32TCIOPENS	EUR	2,7300	2,9100	2,7300			2,9100					
Certificate	DE000VF6XQ54	AHOLD18.37TL OPENV	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013386089	AHOLD18.44TL OPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	LU1840350067	AHOLD18.64TCIOPENS	EUR	2,4100	2,5900	2,4100			2,5900					
Certificate	DE000VAGTXT1	AHOLD18.65TL OPENV	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0013438658	AHOLD18.65TRLOPENH	EUR	0,1800	0,2100	0,1800			0,2100					
Certificate	NL0013575277	AHOLD18.72BL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000VL97TB2	AHOLD18.75TL OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VF5H045	AHOLD18.82TL OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VA7TFM1	AHOLD18.87TL OPENV	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	LU1840980756	AHOLD18.97TCIOPENS	EUR	2,1000	2,2800	2,1000			2,2800					
Certificate	DE000VA71WX8	AHOLD19.07TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013437486	AHOLD19.12TL OPENH	EUR	0,2600	0,2900	0,2600			0,2900					
Certificate	NL0013438641	AHOLD19.18TRLOPENH	EUR	0,1300	0,1600	0,1300			0,1600					
Certificate	DE000VA71Z32	AHOLD19.27TL OPENV	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF4NQ01	AHOLD19.31TL OPENV	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013577836	AHOLD19.47BL OPENB	EUR	1,2100	1,3350	1,2100	12100,0000	1	1,3350	10000				
Certificate	DE000VA711B4	AHOLD19.47TL OPENV	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	LU1841153015	AHOLD19.58TCIOPENS	EUR	1,5000	1,6800	1,5000			1,6800					
Certificate	DE000VA87K80	AHOLD19.68TL OPENV	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013468309	AHOLD19.89TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000CU1DOX6	AHOLD20.34TL OPENZ	EUR											
Certificate	DE000VF6XJ59	AHOLD20.58TS OPENV	EUR											
Certificate	DE000VF6XJW1	AHOLD20.67TS OPENV	EUR											
Certificate	NL0013574916	AHOLD20.93BS OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VF6FF69	AHOLD21.12TS OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF5H0A7	AHOLD21.34TS OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VF4NR59	AHOLD21.56TS OPENV	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013428626	AHOLD21.57TS OPENH	EUR	0,2900	0,2900	0,2800			0,2800					
Certificate	NL0013438591	AHOLD21.68TRSOPENH	EUR	0,1300	0,1300	0,1200			0,1200					
Certificate	DE000VF4NQX0	AHOLD21.71TS OPENV	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF4NR67	AHOLD21.76TS OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013438583	AHOLD21.89TRSOPENH	EUR	0,1500	0,1500	0,1400			0,1400					
Certificate	DE000VF4NR83	AHOLD21.96TS OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013428618	AHOLD22.07TS OPENH	EUR	0,3500	0,3500	0,3400			0,3400					
Certificate	DE000VF4NR91	AHOLD22.16TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF4NQZ5	AHOLD22.21TS OPENV	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013573454	AHOLD22.35B0C0320B	EUR	20,5400	20,6800	20,5400			20,6800					
Certificate	DE000VF4NSA4	AHOLD22.36TS OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1CXL4	AHOLD22.39TS OPENZ	EUR	0,4100	0,4100	0,3700			0,3700					
Certificate	DE000VF4NL22	AHOLD22.57TS OPENV	EUR	1,9600	1,9600	1,9600			1,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013426182	AHOLD22.58TS OPENH	EUR	0,4000	0,4000	0,3900			0,3900					
Certificate	DE000VF4NP77	AHOLD22.71TS OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013374374	AHOLD22.92BS OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013390479	AHOLD23.08TS OPENH	EUR	0,4600	0,4600	0,4500			0,4500					
Certificate	NL0013438567	AHOLD23.15TRSOPENH	EUR	0,2800	0,2800	0,2700			0,2700					
Certificate	DE000VF4HTT4	AHOLD23.69TS OPENV	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF30NC6	AHOLD23.89TS OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF30L17	AHOLD23.89TS OPENV	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013246374	AHOLD24.05TS OPENH	EUR	0,5600	0,5600	0,5500			0,5500					
Certificate	DE000VA9CVV1	AHOLD24.32TS OPENV	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CV8A195	AHOLD24.38TS OPENZ	EUR	0,8100	0,8100	0,7700			0,7700					
Certificate	DE000VF2XDE1	AHOLD24.48TS OPENV	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000VA9CVW9	AHOLD24.52TS OPENV	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013386071	AHOLD24.56TS OPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000VA4YXB4	AHOLD24.89TS OPENV	EUR	3,1500	3,1500	3,1500			3,1500					
Certificate	DE000VA9CXW5	AHOLD24.92TS OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VF2XDF8	AHOLD24.98TS OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013386063	AHOLD25.06TS OPENH	EUR	0,6700	0,6700	0,6600			0,6600					
Certificate	DE000VA9CXY1	AHOLD25.12TS OPENV	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013451834	AHOLD25.24TRSOPENH	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	NL0013457344	AHOLD25.24TRSOPENH	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	NL0013438542	AHOLD25.25TRSOPENH	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	DE000VA9CXZ8	AHOLD25.32TS OPENV	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	DE000VF2XDH4	AHOLD25.48TS OPENV	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000VA9CX19	AHOLD25.52TS OPENV	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	DE000VA9CX35	AHOLD25.72TS OPENV	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000VA9CX50	AHOLD25.92TS OPENV	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000VA9CX76	AHOLD26.12TS OPENV	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013438534	AHOLD26.31TRSOPENH	EUR	0,5900	0,5900	0,5800			0,5800					
Certificate	DE000VA9CX92	AHOLD26.32TS OPENV	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CJ3P9D6	AHOLD26.37TS OPENZ	EUR	1,2100	1,2100	1,1700			1,1700					
Certificate	DE000VF2C142	AHOLD26.41TS OPENV	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0013152283	AHOLD26.86BS OPENB	EUR	6,5050	6,5050	6,5050			6,5050					
Certificate	NL0013438526	AHOLD27.36TRSOPENH	EUR	0,7000	0,7000	0,6900			0,6900					
Certificate	NL0013371412	AHOLD28.84BS OPENB	EUR	8,4850	8,4850	8,4850			8,4850					
Certificate	NL0013438518	AHOLD29.46TRSOPENH	EUR	0,9100	0,9100	0,9000			0,9000					
Certificate	NL0013433626	AHOLD29.89TS OPENH	EUR	1,1900	1,1900	1,1800			1,1800					
Certificate	NL0013438500	AHOLD31.57TRSOPENH	EUR	1,1200	1,1200	1,1100			1,1100					
Certificate	NL0013438492	AHOLD42.09TRSOPENH	EUR	2,1700	2,1700	2,1600			2,1600					
Certificate	NL0013438765	AHOLD5.328TRLOPENH	EUR	1,5100	1,5400	1,5100			1,5400					
Certificate	NL0010888640	AIRBU 34TL OPENB	EUR	99,4200	99,4200	99,4200			99,4200					
Certificate	DE000CY16KX8	AIRBU 60TL OPENC	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	NL0013289077	AIRBU 93TL OPENB	EUR	44,4500	44,4500	44,4500			44,4500					
Certificate	DE000CP69BJ3	AIRBU 95TL OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013293459	AIRBU 96TL OPENB	EUR	4,1650	4,1650	4,1650			4,1650					
Certificate	NL0013293939	AIRBU 99TL OPENB	EUR	3,8850	3,8850	3,8850			3,8850					
Certificate	DE000CP68ZE5	AIRBU 100TL OPENC	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000CP68UE6	AIRBU 100TL OPENC	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013295249	AIRBU 105TL OPENB	EUR	3,3250	3,3250	3,3250			3,3250					
Certificate	DE000CP68UF3	AIRBU 105TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CP68ZF2	AIRBU 105TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP68UG1	AIRBU 110TL OPENC	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CP68ZG0	AIRBU 110TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013368079	AIRBU 111TL OPENB	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000KA1S3K5	AIRBU 115TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1SVL8	AIRBU 120TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CP68UL1	AIRBU 135TS OPENC	EUR											
Certificate	DE000CP68ZL0	AIRBU 135TS OPENC	EUR											
Certificate	DE000KA1S3L3	AIRBU 140TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1SVM6	AIRBU 140TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP68UM9	AIRBU 140TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP68ZM8	AIRBU 140TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1SVL6	AIRBU 150TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1SVN4	AIRBU 150TS OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013294390	AIRBU 102.BL OPENB	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013295629	AIRBU 107.BL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013592595	AIRBU 118.TRLOPENH	EUR	1,4400	1,4600	1,4400			1,4600					
Certificate	NL0010379855	AIRBU 32.3TL OPENB	EUR	100,7700	100,7700	100,7700			100,7700					
Certificate	NL0012103469	AIRBU 59.3TL OPENB	EUR	75,8200	75,8200	75,8200			75,8200					
Certificate	NL0013592645	AIRBU 62.1TRLOPENH	EUR	7,0100	7,0300	7,0100			7,0300					
Certificate	NL0012497671	AIRBU 74.8TL OPENB	EUR	61,3800	61,3800	61,3800			61,3800					
Certificate	DE000CE6EXR6	AIRBU 77.1TL OPENZ	EUR	10,9200	10,9200	10,8050			10,8050					

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	NL0013240963	AIRBU107.2TL OPENH	EUR	3,1400	3,1800	3,1400			3,1800					
Certificate	NL0013592603	AIRBU111.8TRLOPENH	EUR	2,0500	2,0700	2,0500			2,0700					
Certificate	DE000CU1CN41	AIRBU111.9TL OPENZ	EUR	3,9700	3,9700	3,8550			3,8550					
Certificate	NL0013366594	AIRBU112.1BL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013568645	AIRBU113.9TL OPENB	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	NL0013569833	AIRBU116.9TL OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013568959	AIRBU117.1BL OPENB	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013592587	AIRBU119.2TRLOPENH	EUR	1,3200	1,3400	1,3200			1,3400					
Certificate	NL0013579444	AIRBU119.8TL OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013592579	AIRBU120.5TRLOPENH	EUR	1,2000	1,2300	1,2000			1,2300					
Certificate	NL0013592561	AIRBU121.1TRLOPENH	EUR	1,1400	1,1700	1,1400			1,1700					
Certificate	NL0013578875	AIRBU122.1BL OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013580038	AIRBU122.8TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013581184	AIRBU125.8TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013580442	AIRBU127.1BL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013599483	AIRBU127.9TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013599475	AIRBU129.3TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013599467	AIRBU129.9TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013592546	AIRBU130.2TRSOPENH	EUR											
Certificate	NL0013354335	AIRBU132.3TS OPENB	EUR											
Certificate	NL0013369168	AIRBU135.8BS OPENB	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	NL0013592538	AIRBU136.3TRSOPENH	EUR	0,6800	0,7700	0,6800			0,7700					
Certificate	NL0013388713	AIRBU136.6TS OPENH	EUR	1,6400	1,7300	1,6400			1,7300					
Certificate	NL0013579568	AIRBU138.6TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013580657	AIRBU144.6TS OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013572563	AIRBU145.8BS OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013592520	AIRBU148.7TRSOPENH	EUR	1,8700	1,9400	1,8700			1,9400					
Certificate	NL0013386147	AIRBU175.3TS OPENH	EUR	5,8200	5,9100	5,8200			5,9100					
Certificate	NL0013436207	AIRBU30.08TL OPENH	EUR	10,3200	10,3600	10,3200			10,3600					
Certificate	DE000CD644P7	AIRBU61.58TL OPENZ	EUR											
Certificate	NL0013169964	AIRBU71.57BL OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0013592637	AIRBU74.52TRLOPENH	EUR	5,7700	5,7900	5,7700			5,7900					
Certificate	NL0013155237	AIRBU76.65BL OPENB	EUR	5,4850	5,4850	5,4850			5,4850					
Certificate	NL0013282429	AIRBU86.78BL OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013592629	AIRBU86.94TRLOPENH	EUR	4,5300	4,5500	4,5300			4,5500					
Certificate	DE000CJ3RXD0	AIRBU87.06TL OPENZ	EUR	8,9300	8,9300	8,8100			8,8100					
Certificate	NL0013386154	AIRBU87.86TL OPENH	EUR	4,9400	4,9800	4,9400			4,9800					
Certificate	NL0013289770	AIRBU96.89BL OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	DE000CJ3SIH8	AIRBU97.01TL OPENZ	EUR	6,9400	6,9400	6,8300			6,8300					
Certificate	NL0013592611	AIRBU99.36TRLOPENH	EUR	3,2800	3,3000	3,2800			3,3000					
Certificate	NL0012795967	AIRFR LEVOPENZ	EUR	9,7100	10,8600	9,7100			10,8600					
Certificate	NL0012796007	AIRFR SHROPENZ	EUR	6,1000	6,1000	5,3700			5,3700					
Certificate	DE000CYOAYK6	AIRFR 5TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	LU1756859010	AIRFR 6TCIOPENS	EUR	2,7200	2,9600	2,7200			2,9600					
Certificate	DE000KA1SSK6	AIRFR 6TL OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	DE000CO5AU48	AIRFR 6TL OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP06287	AIRFR 7TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013575020	AIRFR 8TL OPENB	EUR	1,6300	1,7450	1,6300	1630,0000	1	1,7450	1000				
Certificate	DE000KA1S0X4	AIRFR 8TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1S601	AIRFR 8TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013405525	AIRFR 9BOCO620Z	EUR	8,5200	8,5700	8,5200			8,5700					
Certificate	DE000KA1SSL4	AIRFR 9TS OPENC	EUR											
Certificate	NL0012796817	AIRFR 10BOCO919Z	EUR	9,8400	9,9000	9,8400			9,9000					
Certificate	DE000CP69EP4	AIRFR 10TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000KA1S619	AIRFR 10TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CP687N7	AIRFR 12TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000KA1S627	AIRFR 12TS OPENC	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	LU1876933737	AIRFR 13TPIOPENS	EUR	4,0500	4,0500	3,8200			3,8200					
Certificate	LU1876933810	AIRFR 14TPIOPENS	EUR	5,0300	5,0300	4,8000			4,8000					
Certificate	LU1876933901	AIRFR 15TPIOPENS	EUR	6,0100	6,0100	5,7800			5,7800					
Certificate	LU1910401394	AIRFR 16TPIOPENS	EUR	7,0800	7,0800	6,8500			6,8500					
Certificate	DE000CY50L53	AIRFR 16TS OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0009998012	AIRFR 2.9TL OPENB	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	NL0010133435	AIRFR 4.5TL OPENB	EUR	4,9950	4,9950	4,9950			4,9950					
Certificate	NL0011240817	AIRFR 4.5TL OPENH	EUR	4,6300	4,9300	4,6300			4,9300					
Certificate	NL0011919006	AIRFR 4.6TL OPENB	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	NL0013437536	AIRFR 5.2TL OPENH	EUR	4,0400	4,3400	4,0400			4,3400					
Certificate	NL0012111785	AIRFR 5.7TL OPENB	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013433758	AIRFR 5.8TL OPENH	EUR	3,4800	3,7800	3,4800			3,7800					
Certificate	NL0012175061	AIRFR 6.4TL OPENH	EUR	2,9000	3,2000	2,9000			3,2000					
Certificate	DE000CO5AYL3	AIRFR 6.5TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0012175053	AIRFR 6.6TL OPENH	EUR	2,7100	3,0100	2,7100			3,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA1SR82	AIRFR 6.6TL OPENV	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0012926000	AIRFR 6.9TL OPENH	EUR	2,4600	2,7600	2,4600	136,5000	1	2,7600	50				
Certificate	NL0012978233	AIRFR 7.1TL OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0012927404	AIRFR 7.2TL OPENH	EUR	2,1800	2,4800	2,1800			2,4800					
Certificate	NL0013574262	AIRFR 7.4TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0012932776	AIRFR 7.4TL OPENH	EUR	1,9900	2,2900	1,9900			2,2900					
Certificate	DE000KA1SOW6	AIRFR 7.5TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013574510	AIRFR 7.7TL OPENB	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013575632	AIRFR 8.3TL OPENB	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	NL0013580020	AIRFR 8.6TL OPENB	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013405517	AIRFR 8.8BOC0320Z	EUR	8,4700	8,5200	8,4700			8,5200					
Certificate	NL0013358583	AIRFR 9.3TS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	NL0012796429	AIRFR 9.5BOC0919Z	EUR	9,4300	9,4500	9,4300			9,4500					
Certificate	DE000CP692E3	AIRFR 9.5TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013437510	AIRFR 9.7TS OPENH	EUR	1,7500	1,7500	1,5500			1,5500					
Certificate	NL0013357270	AIRFR 9.8TS OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0012796437	AIRFR 10.1BOC1219Z	EUR	9,6400	9,7100	9,6400			9,7100					
Certificate	NL0013436215	AIRFR 10.2TS OPENH	EUR	2,2900	2,2900	2,0800			2,0800					
Certificate	NL0013356678	AIRFR 10.3TS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	NL0012795512	AIRFR 10.5BOC0919Z	EUR	10,2000	10,3000	10,2000			10,3000					
Certificate	DE000CP69EQ2	AIRFR 10.5TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000VF43ZD1	AIRFR 10.5TS OPENV	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013354327	AIRFR 10.8TS OPENB	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	NL0013428642	AIRFR 10.9TS OPENH	EUR	3,0300	3,0300	2,8300			2,8300					
Certificate	NL0013364698	AIRFR 11.4TS OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CP687M9	AIRFR 11.5TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013363641	AIRFR 11.8TS OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013246507	AIRFR 11.8TS OPENH	EUR	3,9600	3,9600	3,7600			3,7600					
Certificate	NL0013363344	AIRFR 12.2BS OPENB	EUR	3,3350	3,3350	3,3350			3,3350					
Certificate	NL0013362882	AIRFR 12.3TS OPENB	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013111495	AIRFR 12.5BOC1219Z	EUR	8,7500	8,9500	8,7500			8,9500					
Certificate	NL0013286271	AIRFR 12.7BS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0013433709	AIRFR 12.9TS OPENH	EUR	5,1900	5,1900	4,9800			4,9800					
Certificate	NL0012274724	AIRFR 14.3TS OPENB	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	LU1910401121	AIRFR 15.5TPIOPENS	EUR	6,5900	6,5900	6,3600			6,3600					
Certificate	NL0006273211	AIRFR 16.3TS OPENB	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	LU1910401477	AIRFR 16.5TPIOPENS	EUR	7,5700	7,5700	7,3500			7,3500					
Certificate	DE000CD625T7	AIRFR 4.27TL OPENZ	EUR	4,7950	5,0000	4,7950			5,0000					
Certificate	DE000CU1C718	AIRFR 5.47TL OPENZ	EUR	3,6450	3,8600	3,6450			3,8600					
Certificate	NL0012970420	AIRFR 6.06BL OPENB	EUR	3,0200	3,1650	3,0200	815,4000	1	3,1650	270				
Certificate	DE000CQ5AYK5	AIRFR 6.25TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	LU1790007766	AIRFR 6.44TCIOPENS	EUR	2,2800	2,5200	2,2800			2,5200					
Certificate	DE000CF6BNL6	AIRFR 6.47TL OPENZ	EUR	2,6950	2,9000	2,6950			2,9000					
Certificate	LU1790007923	AIRFR 6.67TCIOPENS	EUR	2,0500	2,2900	2,0500			2,2900					
Certificate	DE000CU1C8V4	AIRFR 6.98TL OPENZ	EUR	2,2050	2,4200	2,2050			2,4200					
Certificate	LU1790494907	AIRFR 7.08TCIOPENS	EUR	1,6500	1,8800	1,6500			1,8800					
Certificate	DE000VA4YSZ3	AIRFR 7.14TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000VF6XJG4	AIRFR 7.39TL OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CU1D831	AIRFR 7.54TL OPENZ	EUR	1,6750	1,8900	1,6750			1,8900					
Certificate	DE000CU1E850	AIRFR 8.14TL OPENZ	EUR	1,0850	1,3000	1,0850			1,3000					
Certificate	DE000CU1C478	AIRFR 9.83TS OPENZ	EUR	1,5350	1,5350	1,3200			1,3200					
Certificate	DE000VF5BRF7	AIRFR10.09TS OPENV	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013356900	AIRFR10.23BS OPENB	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VF5BRG5	AIRFR10.29TS OPENV	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1C351	AIRFR10.42TS OPENZ	EUR	1,6250	1,6250	1,4200			1,4200					
Certificate	NL0013354509	AIRFR10.72BS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	DE000CU1C296	AIRFR10.81TS OPENZ	EUR	2,5650	2,5650	2,3600			2,3600					
Certificate	NL0013354079	AIRFR11.22BS OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000CU1EFW4	AIRFR11.42TS OPENZ	EUR	2,6250	2,6250	2,4100			2,4100					
Certificate	DE000CU1C205	AIRFR11.46TS OPENZ	EUR											
Certificate	NL0013364060	AIRFR11.71BS OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0013110653	AIRFR11.75BOC0919Z	EUR	8,7800	8,9800	8,7800			8,9800					
Certificate	DE000VF3AYY1	AIRFR11.76TS OPENV	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	DE000CJ3STB0	AIRFR12.32TS OPENZ	EUR	4,1550	4,1550	3,9500			3,9500					
Certificate	DE000CJ3SS15	AIRFR12.46TS OPENZ	EUR											
Certificate	NL0013362718	AIRFR13.69BS OPENB	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CJ3R3L0	AIRFR13.83TS OPENZ	EUR	5,7400	5,7400	5,5400			5,5400					
Certificate	DE000CJ3ROH4	AIRFR13.95TS OPENZ	EUR											
Certificate	DE000CJ3SSL1	AIRFR15.32TS OPENZ	EUR	7,3100	7,3100	7,1000			7,1000					
Certificate	DE000CJ3SS14	AIRFR15.45TS OPENZ	EUR											
Certificate	DE000CU1DC01	AIRFR4.729TL OPENZ	EUR	4,1350	4,3400	4,1350			4,3400					
Certificate	DE000CV8GP7	AIRFR5.636TL OPENZ	EUR	3,2250	3,4400	3,2250			3,4400					

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	NL0012787287	AIRFR6.319BL OPENB	EUR	2,8200	2,9050	2,8200	5965,0000	3	2,9050	2100				
Certificate	DE000VA15R33	AIRFR6.432TL OPENV	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000CV87XY6	AIRFR6.647TL OPENZ	EUR	2,2250	2,4300	2,2250	243,0000	1	2,4300	100				
Certificate	DE000VA71RQ2	AIRFR6.735TL OPENV	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012114334	AIRFR6.835BL OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	DE000VA32344	AIRFR6.975TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CN662A7	AIRFR7.033TS OPENZ	EUR											
Certificate	DE000CU1C635	AIRFR7.075TL OPENZ	EUR	1,7950	2,0100	1,7950			2,0100					
Certificate	NL0012977185	AIRFR7.092BL OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013567431	AIRFR7.343BL OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU1D872	AIRFR7.528TL OPENZ	EUR	1,3550	1,5600	1,3550			1,5600					
Certificate	DE000VF6XL55	AIRFR7.591TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013574791	AIRFR7.593BL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	DE000VF6XLW7	AIRFR7.791TL OPENV	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013575228	AIRFR7.843BL OPENB	EUR	1,3000	1,3750	1,3000	780,0000	1	1,3750	600				
Certificate	DE000VF6XLV9	AIRFR7.991TL OPENV	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1EC24	AIRFR8.022TL OPENZ	EUR	0,8650	1,0700	0,8650			1,0700					
Certificate	NL0013576374	AIRFR8.093BL OPENB	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VF7GA62	AIRFR8.193TL OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013578867	AIRFR8.343BL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF7GER5	AIRFR8.394TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CU1DB36	AIRFR8.563TS OPENZ	EUR											
Certificate	DE000CU1ELN1	AIRFR8.573TL OPENZ	EUR	0,3350	0,5400	0,3350			0,5400					
Certificate	NL0013580111	AIRFR8.593BL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	DE000VF7GR06	AIRFR8.603TL OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF7GUC3	AIRFR9.023TS OPENV	EUR											
Certificate	DE000VF5HZ64	AIRFR9.092TS OPENV	EUR											
Certificate	NL0013359490	AIRFR9.232BS OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF5HWT5	AIRFR9.293TS OPENV	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CU1C5G1	AIRFR9.428TS OPENZ	EUR	0,6550	0,6550	0,4500			0,4500					
Certificate	DE000VF5HWW1	AIRFR9.493TS OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF5BTX6	AIRFR9.694TS OPENV	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000VF5BTY4	AIRFR9.894TS OPENV	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0010888590	AIRLQ 70TL OPENB	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000CU1DWC3	AIRLQ 110.TL OPENZ	EUR	1,2450	1,3500	1,2450			1,3500					
Certificate	NL0012030258	AIRLQ 78.6TL OPENB	EUR	5,5150	5,5150	5,5150			5,5150					
Certificate	NL0012038681	AIRLQ 84.3TL OPENB	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013391592	AIRLQ105.9TL OPENH	EUR	2,3600	2,5100	2,3600			2,5100					
Certificate	NL0013427172	AIRLQ110.5TL OPENH	EUR	1,9200	2,0900	1,9200			2,0900					
Certificate	NL0013398191	AIRLQ134.8TS OPENH	EUR	2,3500	2,3500	2,3100			2,3100					
Certificate	DE000CU1B8U7	AIRLQ80.02TL OPENZ	EUR	4,2250	4,3400	4,2250			4,3400					
Certificate	NL0012572465	AIRLQ89.35TL OPENH	EUR	3,8900	4,0400	3,8900			4,0400					
Certificate	NL0012572440	AIRLQ93.43TL OPENH	EUR	3,5100	3,6700	3,5100			3,6700					
Certificate	DE000CV87HP7	AIRLQ95.03TL OPENZ	EUR	2,7350	2,8400	2,7350			2,8400					
Certificate	NL0013579451	AIXG 4.32TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000CU1BUV1	AIXG 4.75TL OPENZ	EUR	0,5950	0,6550	0,5950			0,6550					
Certificate	NL0013168099	AIXG 5.33TL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013002793	AIXG 6.34TL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013581192	AIXG 7.34TL OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013580046	AIXG 7.34TL OPENB	EUR											
Certificate	NL0013579576	AIXG 7.78TS OPENB	EUR											
Certificate	NL0013565484	AIXG 9.77TS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013149651	AIXG 11.77TS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013293657	AIXG 13.76TS OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CJ3PK57	AIXG 6.262TL OPENZ	EUR	0,2950	0,3550	0,2950			0,3550					
Certificate	DE000CV89NY3	AIXG 6.965TL OPENZ	EUR	0,1650	0,2150	0,1650			0,2150					
Certificate	NL0010253282	AKZO 26TL OPENB	EUR	57,5600	57,5600	57,5600			57,5600					
Certificate	NL0010893459	AKZO 34TL OPENB	EUR	50,4100	50,4100	50,4100			50,4100					
Certificate	NL0012116131	AKZO 55TL OPENB	EUR	30,9600	30,9600	30,9600			30,9600					
Certificate	DE000CP68446	AKZO 60TL OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CP69ER0	AKZO 65TL OPENC	EUR	1,7400	1,7600	1,7400	568,5000	2	1,7600	325				
Certificate	DE000CP24T26	AKZO 65TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP68453	AKZO 70TL OPENC	EUR	1,3400	1,3500	1,3300	80,4000	1	1,3500	60				
Certificate	DE000CP69ZFO	AKZO 75TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA15635	AKZO 75TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA15WM4	AKZO 80TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000CP69ZG8	AKZO 80TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA15SM2	AKZO 85TS OPENC	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000KA15973	AKZO 85TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013571342	AKZO 88TS OPENB	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	DE000CP68461	AKZO 90TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP684U9	AKZO 90TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S2K1	AKZO 90TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP692H6	AKZO 95TS OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP24UC3	AKZO 95TS OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP24UD1	AKZO 100TS OPENC	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000KA1S643	AKZO 100TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000KA1S0Y2	AKZO 100TS OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000CP681W1	AKZO 100TS OPENC	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013458573	AKZO 102.TRSOPENH	EUR	1,9600	2,0500	1,9600			2,0500					
Certificate	NL0011044706	AKZO 34.7TL OPENH	EUR	5,6200	5,6400	5,6200			5,6400					
Certificate	NL0011656632	AKZO 38.3TL OPENB	EUR	46,4500	46,4500	46,4500			46,4500					
Certificate	NL0012040661	AKZO 44.6TL OPENB	EUR	40,6100	40,6100	40,6100			40,6100					
Certificate	NL0012050959	AKZO 49.3TL OPENH	EUR	4,1000	4,1200	4,1000			4,1200					
Certificate	NL0012116370	AKZO 56.8BL OPENB	EUR	26,0300	26,0300	26,0300			26,0300					
Certificate	NL0012116149	AKZO 57.1TL OPENB	EUR	29,0200	29,0200	29,0200			29,0200					
Certificate	NL0012116610	AKZO 59.2TL OPENB	EUR	27,1000	27,1000	27,1000			27,1000					
Certificate	NL0012271381	AKZO 61.3TL OPENB	EUR	25,1900	25,1900	25,1900			25,1900					
Certificate	NL0012201099	AKZO 63.1TL OPENH	EUR	2,6600	2,6800	2,6600			2,6800					
Certificate	DE000CJ3R0L6	AKZO 65.5TL OPENZ	EUR	3,4150	3,4150	3,3500	3356,0000	6	3,3500	1000				
Certificate	NL0013287204	AKZO 66.3TL OPENB	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	NL0013436223	AKZO 68.2TL OPENH	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013293475	AKZO 68.3TL OPENB	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013296262	AKZO 70.4TL OPENB	EUR	3,3400	3,3800	3,3350	3340,0000	1	3,3800	1000				
Certificate	NL0013386220	AKZO 71.1TL OPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013294408	AKZO 72.2BL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013296270	AKZO 72.4TL OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013386212	AKZO 73.2TL OPENH	EUR	1,4500	1,4600	1,4500			1,4600					
Certificate	NL0013361579	AKZO 74.2BL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013568652	AKZO 74.4TL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013568967	AKZO 76.2BL OPENB	EUR	1,3200	1,3700	1,3150	145,2000	1	1,3700	110				
Certificate	NL0013570641	AKZO 76.4TL OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0013358328	AKZO 77.4BOC1219B	EUR	77,0500	77,0500	77,0000			77,0000					
Certificate	NL0013458011	AKZO 78.1TL OPENH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013570690	AKZO 78.2BL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013572803	AKZO 78.4TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013573140	AKZO 80.2BL OPENB	EUR	0,5200	0,5700	0,5150	395,0000	2	0,5700	750				
Certificate	DE000VF7GL44	AKZO 81.4TL OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013366883	AKZO 85.1TS OPENB	EUR	1,9400	2,0200	1,8900	45960,0000	2	2,0200	24000				
Certificate	NL0013394919	AKZO 86.3TS OPENH	EUR	1,0800	1,1700	1,0800			1,1700					
Certificate	NL0013458607	AKZO 89.8TRSOPENH	EUR	0,7400	0,8300	0,7400			0,8300					
Certificate	NL0013386196	AKZO 90.1TS OPENH	EUR	1,4900	1,5800	1,4900			1,5800					
Certificate	NL0013575889	AKZO 91.1TS OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012583769	AKZO 92.2TS OPENH	EUR	1,8100	1,9100	1,8100			1,9100					
Certificate	DE000CU1DX22	AKZO 105.4TS OPENZ	EUR	4,6350	4,7000	4,6350			4,7000					
Certificate	NL0013458565	AKZO 106.1TRSOPENH	EUR	2,3700	2,4600	2,3700			2,4600					
Certificate	NL0013458557	AKZO 114.3TRSOPENH	EUR	3,1800	3,2800	3,1800			3,2800					
Certificate	NL0013458540	AKZO 122.5TRSOPENH	EUR	4,0000	4,0900	4,0000			4,0900					
Certificate	NL0013458532	AKZO 163.3TRSOPENH	EUR	8,0800	8,1700	8,0800			8,1700					
Certificate	NL0013458771	AKZO 20.59TRLOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0011643697	AKZO 32.91BL OPENB	EUR	49,7600	49,7600	49,7600			49,7600					
Certificate	NL0011534862	AKZO 37.33BL OPENB	EUR	45,3700	45,3700	45,3700			45,3700					
Certificate	NL0013458763	AKZO 41.17TRLOPENH	EUR	4,1400	4,1500	4,1400			4,1500					
Certificate	DE000CJ3R0J0	AKZO 42.96TL OPENZ	EUR	7,9200	7,9200	7,8500			7,8500					
Certificate	NL0013458755	AKZO 45.29TRLOPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0011911532	AKZO 46.08BL OPENB	EUR	36,6800	36,6800	36,6800			36,6800					
Certificate	DE000CX59XK0	AKZO 47.55TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013458748	AKZO 49.41TRLOPENH	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0012106405	AKZO 50.38BL OPENB	EUR	32,4200	32,4200	32,4200			32,4200					
Certificate	DE000CJ3R0K8	AKZO 52.01TL OPENZ	EUR	6,1000	6,1000	6,0400			6,0400					
Certificate	NL0013458730	AKZO 53.52TRLOPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012116362	AKZO 54.66BL OPENB	EUR	28,1600	28,1600	28,1600			28,1600					
Certificate	NL0013458722	AKZO 57.64TRLOPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0012116388	AKZO 58.95BL OPENB	EUR	23,9100	23,9100	23,9100			23,9100					
Certificate	DE000CE6DHE9	AKZO 61.02TL OPENZ	EUR	4,3050	4,3050	4,2400			4,2400					
Certificate	NL0012116396	AKZO 61.09BL OPENB	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	DE000CY16EV5	AKZO 61.24TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013458714	AKZO 61.76TRLOPENH	EUR	2,0800	2,0900	2,0800			2,0900					
Certificate	NL0012117170	AKZO 63.23BL OPENB	EUR	19,6100	19,6100	19,6100			19,6100					
Certificate	NL0013458706	AKZO 63.82TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013458698	AKZO 65.88TRLOPENH	EUR	1,6700	1,6800	1,6700			1,6800					
Certificate	DE000VF5HYA1	AKZO 67.26TL OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013458680	AKZO 67.93TRLOPENH	EUR	1,4700	1,4700	1,4700			1,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013287618	AKZO 68.17BL OPENB	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000V4NUG7	AKZO 68.61TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000VF5HX25	AKZO 69.44TL OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CJ3SG35	AKZO 69.97TL OPENZ	EUR	2,5250	2,5250	2,4600			2,4600					
Certificate	NL0013458672	AKZO 69.99TRLOPENH	EUR	1,2600	1,2700	1,2600			1,2700					
Certificate	NL0013293764	AKZO 70.18BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000V4NUM5	AKZO 70.51TL OPENV	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013458664	AKZO 72.05TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF3O9C5	AKZO 72.47TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF4NTD6	AKZO 72.51TL OPENV	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	DE000VF5HZ31	AKZO 73.26TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000VF5TZ29	AKZO 73.46TL OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013458656	AKZO 74.11TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000CJ1DB44	AKZO 74.45TL OPENZ	EUR	1,6350	1,6350	1,5700			1,5700					
Certificate	DE000VF6PYX4	AKZO 75.33TL OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	DE000VF6PY98	AKZO 75.53TL OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013458649	AKZO 76.17TRLOPENH	EUR	0,6500	0,6600	0,6500			0,6600					
Certificate	DE000VF6P004	AKZO 77.33TL OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF6P2E4	AKZO 77.53TL OPENV	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013458631	AKZO 78.23TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VF6P6V9	AKZO 79.33TL OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CJ1DZN3	AKZO 79.42TL OPENZ	EUR	0,6550	0,6550	0,5900			0,5900					
Certificate	DE000VF6P6Z0	AKZO 79.54TL OPENV	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	NL0013458623	AKZO 80.29TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF7GPS9	AKZO 81.64TL OPENV	EUR	0,0850	0,0850	0,0850			0,0850					
Certificate	DE000VF7GH08	AKZO 84.36TS OPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VF7GH24	AKZO 84.56TS OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CJ3R0M4	AKZO 84.66TS OPENZ	EUR											
Certificate	NL0013367055	AKZO 85.15BS OPENB	EUR	0,7500	0,8000	0,7500	150,0000	1	0,8000	200				
Certificate	NL0013458615	AKZO 85.72TRLOPENH	EUR	0,3400	0,4300	0,3400			0,4300					
Certificate	DE000VF6P6U1	AKZO 86.67TS OPENV	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013571441	AKZO 88.15BS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013573462	AKZO 88.25BOC0320B	EUR	83,7500	83,7500	83,5500			83,5500					
Certificate	DE000VF3O9A9	AKZO 88.45TS OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	DE000VF6P7Z8	AKZO 88.53TS OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VF7GF34	AKZO 88.56TS OPENV	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000VF7GF18	AKZO 90.56TS OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013576572	AKZO 91.15BS OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	NL0013458599	AKZO 93.88TRLOPENH	EUR	1,1500	1,2400	1,1500			1,2400					
Certificate	DE000CV8ANP4	AKZO 95.42TS OPENZ	EUR	2,6350	2,7000	2,6350			2,7000					
Certificate	NL0013458581	AKZO 97.96TRLOPENH	EUR	1,5500	1,6400	1,5500			1,6400					
Certificate	DE000CJ3PS52	ALGN 152.6TL OPENZ	EUR	2,3100	2,3100	2,2450			2,2450					
Certificate	DE000CJ3PMJ4	ALGN 183.5TL OPENZ	EUR	1,7600	1,7600	1,6950			1,6950					
Certificate	DE000CJ3R6B4	ALGN 218.7TL OPENZ	EUR	1,1300	1,1300	1,0650			1,0650					
Certificate	DE000CJ1B5B3	ALGN 258.9TL OPENZ	EUR	0,4300	0,4300	0,4000			0,4000					
Certificate	NL0011054143	ALLIA 103TL OPENH	EUR	11,9200	11,9200	11,9100			11,9100					
Certificate	DE000CE6BW57	ALLIA 150.7TL OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0010381430	ALLIA 70.2TL OPENB	EUR	14,9500	14,9500	14,9500			14,9500					
Certificate	NL0010657888	ALLIA 81.6TL OPENB	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0011054150	ALLIA 85.9TL OPENH	EUR	13,5200	13,5200	13,5100			13,5100					
Certificate	NL0010907051	ALLIA 95.4TL OPENB	EUR	12,6150	12,6150	12,6150			12,6150					
Certificate	NL0013599541	ALLIA108.1TRLOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0012030274	ALLIA120.9TL OPENB	EUR	10,2450	10,2450	10,2450			10,2450					
Certificate	NL0012033328	ALLIA128.3TL OPENB	EUR	9,5550	9,5550	9,5550			9,5550					
Certificate	NL0013599533	ALLIA129.7TRLOPENH	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	DE000CD63LE2	ALLIA132.2TL OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012214043	ALLIA153.3TL OPENH	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012275937	ALLIA159.9TL OPENB	EUR	6,5600	6,6050	6,5600	6560,0000	2	6,6050	1000				
Certificate	NL0013287212	ALLIA168.5TL OPENB	EUR	5,8050	5,8050	5,8050			5,8050					
Certificate	DE000CJ3S806	ALLIA169.9TL OPENZ	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013396898	ALLIA170.6TRLOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013246572	ALLIA172.8TL OPENH	EUR	5,3900	5,3900	5,3800			5,3800					
Certificate	NL0013297245	ALLIA177.3TL OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0013246564	ALLIA177.8TL OPENH	EUR	4,9200	4,9200	4,9100			4,9100					
Certificate	NL0013397920	ALLIA178.6TRLOPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013246556	ALLIA182.8TL OPENH	EUR	4,4500	4,4500	4,4400			4,4400					
Certificate	NL0013397912	ALLIA183.7TRLOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013373566	ALLIA186.6TL OPENB	EUR	4,1200	4,1250	4,1150	309,0000	1	4,1250	75				
Certificate	NL0013396484	ALLIA192.9TL OPENH	EUR	3,5100	3,5100	3,5000			3,5000					
Certificate	DE000CJ1DYU1	ALLIA194.8TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013356280	ALLIA196.3TL OPENB	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013599525	ALLIA205.4TRLOPENH	EUR	1,0700	1,0700	1,0700			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	NL0013576994	ALLIA205.9TL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013599517	ALLIA207.6TRLOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013599509	ALLIA209.7TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013599491	ALLIA210.8TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013002918	ALLIA225.3TS OPENB	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013352800	ALLIA248.7TS OPENB	EUR	5,4250	5,4250	5,4250			5,4250					
Certificate	DE000KA1S239	ALPHA 1050TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1S7D1	ALPHA 1050TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000KA1SUD7	ALPHA 1075TL OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000KA1SR10	ALPHA 1075TL OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000KA1SW70	ALPHA 1100TL OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA1SX85	ALPHA 1100TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1SUE5	ALPHA 1175TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP69ND1	ALPHA 1175TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CP69NE9	ALPHA 1200TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1S7E9	ALPHA 1200TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1SXC3	ALPHA 1225TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP69NF6	ALPHA 1225TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69NG4	ALPHA 1250TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1SUF2	ALPHA 1250TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP68LM8	ALPHA 1300TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP68N29	ALPHA 1300TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CV52RS8	ALPHA 1322TS OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CQ58VV6	ALPHA 1336TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CP68EG5	ALPHA 1350TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CQ58VVW4	ALPHA 1385TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CQ58U05	ALPHA 1387TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP68BX6	ALPHA 1400TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP68B56	ALPHA 1400TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0000458222	ALPHA125.4TL OPENB	EUR	182,3700	182,3700	182,3700			182,3700					
Certificate	NL0000451201	ALPHA164.2TL OPENB	EUR	176,3600	176,3600	176,3600			176,3600					
Certificate	NL0009173202	ALPHA249.3TL OPENB	EUR	163,1600	163,1600	163,1600			163,1600					
Certificate	NL0010655791	ALPHA424.4TL OPENB	EUR	66,5000	66,5000	66,5000			66,5000					
Certificate	NL0010285276	ALPHA450.7TL OPENB	EUR	131,9400	131,9400	131,9400			131,9400					
Certificate	NL0010655668	ALPHA471.8TL OPENB	EUR	62,6600	62,6600	62,6600			62,6600					
Certificate	NL0010381026	ALPHA495.7TL OPENB	EUR	124,9700	124,9700	124,9700			124,9700					
Certificate	NL0010655296	ALPHA531.2TL OPENB	EUR	57,8400	57,8400	57,8400			57,8400					
Certificate	NL0010520110	ALPHA550.5TL OPENB	EUR	116,4700	116,4700	116,4700			116,4700					
Certificate	DE000CF80798	ALPHA571.7TL OPENC	EUR	9,8200	9,8200	9,8200			9,8200					
Certificate	DE000CC16U28	ALPHA590.5TL OPENC	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CX59H44	ALPHA825.8TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CX59BC3	ALPHA826.5TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CV50R81	ALPHA880.1TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP06800	ALPHA926.7TL OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CV50R99	ALPHA935.1TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP23359	ALPHA968.2TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CV50208	ALPHA985.5TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0011239330	ALPHC 639TL OPENH	EUR	49,2800	49,2800	49,0600			49,0600					
Certificate	NL0011912944	ALPHC 802TL OPENB	EUR	35,8800	35,8800	35,8800			35,8800					
Certificate	DE000CU1C3W3	ALPHC 875TL 0919Z	EUR	2,3450	2,3850	2,3450			2,3850					
Certificate	DE000CU1C8S0	ALPHC 955TL 0919Z	EUR	1,6350	1,6750	1,6350			1,6750					
Certificate	DE000CJ3RGX3	ALPHC 1016TL OPENZ	EUR											
Certificate	NL0013473333	ALPHC 1020TRLOPENH	EUR	1,1900	1,1900	1,1700			1,1700					
Certificate	DE000CU1DPR5	ALPHC 1024TL OPENZ	EUR	0,9650	1,0050	0,9650			1,0050					
Certificate	DE000CU1CX49	ALPHC 1025TL 0919Z	EUR	1,0150	1,0450	1,0150			1,0450					
Certificate	DE000VF6P450	ALPHC 1049TL OPENV	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000VF6QAF9	ALPHC 1070TL OPENV	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	NL0013473325	ALPHC 1077TRLOPENH	EUR	0,7200	0,7200	0,6900			0,6900					
Certificate	NL0013473317	ALPHC 1088TRLOPENH	EUR	0,6200	0,6200	0,6000			0,6000					
Certificate	DE000VF7GCV5	ALPHC 1092TL OPENV	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CU1EJU0	ALPHC 1094TL OPENZ	EUR	0,3800	0,4150	0,3800			0,4150					
Certificate	NL0013473309	ALPHC 1100TRLOPENH	EUR	0,5200	0,5200	0,5000			0,5000					
Certificate	NL0013600687	ALPHC 1112TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF7GLY6	ALPHC 1113TL OPENV	EUR	0,2100	0,2150	0,2100	2100,0000	1	0,2150	10000				
Certificate	DE000CU1DMX0	ALPHC 1142TS OPENV	EUR											
Certificate	NL0013473291	ALPHC 1165TRSOPEH	EUR	0,4500	0,4700	0,4500			0,4700					
Certificate	DE000VF5T5G9	ALPHC 1175TS OPENV	EUR	0,3800	0,4050	0,3700	782,0000	2	0,3750	2005				
Certificate	NL0013565310	ALPHC 1177BS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013473283	ALPHC 1177TRSOPEH	EUR	0,5500	0,5700	0,5500			0,5700					
Certificate	NL0013448780	ALPHC 1179TS OPENH	EUR	0,7100	0,7300	0,7100			0,7300					
Certificate	NL0013473275	ALPHC 1188TRSOPEH	EUR	0,6500	0,6700	0,6500			0,6700					
Certificate	DE000VF5HX66	ALPHC 1195TS OPENV	EUR	0,5550	0,5550	0,5550			0,5550					

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
Certificate	NL0013448772	ALPHC 1199TS OPENH	EUR	0,9000	0,9200	0,9000			0,9200					
Certificate	NL0013356686	ALPHC 1207TS OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	DE000VF432Y7	ALPHC 1215TS OPENV	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	NL0013448764	ALPHC 1218TS OPENH	EUR	1,0800	1,1000	1,0800			1,1000					
Certificate	DE000VF43Y90	ALPHC 1235TS OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013356140	ALPHC 1236BS OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013448756	ALPHC 1238TS OPENH	EUR	1,2600	1,2800	1,2600			1,2800					
Certificate	NL0013473267	ALPHC 1244TRSOPENH	EUR	1,1400	1,1600	1,1400			1,1600					
Certificate	DE000VF43ZA7	ALPHC 1255TS OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0013448749	ALPHC 1258TS OPENH	EUR	1,4500	1,4700	1,4500			1,4700					
Certificate	NL0013356363	ALPHC 1268TS OPENB	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0013448731	ALPHC 1273TS OPENH	EUR	1,5800	1,6100	1,5800			1,6100					
Certificate	DE000VF43ZB5	ALPHC 1275TS OPENV	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CV89986	ALPHC 1291TS OPENZ	EUR	1,4850	1,4850	1,4550			1,4550					
Certificate	NL0012973697	ALPHC 1297BS OPENB	EUR	16,5000	16,5000	16,5000			16,5000					
Certificate	DE000VF3A6B1	ALPHC 1297TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000VF3RJD0	ALPHC 1317TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013369333	ALPHC 1332TS OPENB	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	DE000VF3RJE8	ALPHC 1337TS OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013448723	ALPHC 1348TS OPENH	EUR	2,2700	2,2900	2,2700			2,2900					
Certificate	DE000VF3RUF5	ALPHC 1357TS OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0013473259	ALPHC 1358TRSOPENH	EUR	2,1400	2,1600	2,1400			2,1600					
Certificate	NL0013353378	ALPHC 1362BS OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000CV89AX2	ALPHC 1394TS OPENZ	EUR	2,3950	2,3950	2,3650			2,3650					
Certificate	DE000VF4NRH1	ALPHC 1395TS OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013354343	ALPHC 1398TS OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013448707	ALPHC 1438TS OPENH	EUR	3,1000	3,1200	3,1000			3,1200					
Certificate	NL0013473242	ALPHC 1584TRSOPENH	EUR	4,1600	4,1800	4,1600			4,1800					
Certificate	DE000CV8A8N4	ALPHC 1599TS OPENZ	EUR	4,2250	4,2250	4,1950			4,1950					
Certificate	NL0013473341	ALPHC 907.TRLOPENH	EUR	2,1900	2,1900	2,1600			2,1600					
Certificate	DE000VN99F62	ALPHC 982.TL OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0011048103	ALPHC461.8TL OPENH	EUR	63,6800	63,6800	63,4600			63,4600					
Certificate	NL0011239355	ALPHC593.6TL OPENH	EUR	52,9700	52,9700	52,7500			52,7500					
Certificate	NL0011428990	ALPHC662.7TL OPENB	EUR	47,1800	47,1800	47,1800			47,1800					
Certificate	NL0013473358	ALPHC680.3TRLOPENH	EUR	4,2100	4,2100	4,1800			4,1800					
Certificate	NL0011438239	ALPHC694.9TL OPENB	EUR	44,5600	44,5600	44,5600			44,5600					
Certificate	NL0011637087	ALPHC729.4TL OPENB	EUR	41,7600	41,7600	41,7600			41,7600					
Certificate	DE000CV89WR8	ALPHC758.7TL OPENZ	EUR	33,1700	33,5300	33,1700			33,5300					
Certificate	NL0011906193	ALPHC764.6TL OPENB	EUR	38,9100	38,9100	38,9100			38,9100					
Certificate	NL0011910112	ALPHC809.3BL OPENB	EUR	30,5500	30,5500	30,5500			30,5500					
Certificate	DE000VA9C4X3	ALPHC856.3TL OPENV	EUR	2,1750	2,1750	2,1750			2,1750					
Certificate	DE000CV89WQ0	ALPHC861.6TL OPENZ	EUR	23,9100	24,2700	23,9100			24,2700					
Certificate	DE000VA9C4Y1	ALPHC876.3TL OPENV	EUR	1,9700	1,9850	1,9550	568,8000	2	1,9850	290				
Certificate	NL0013448863	ALPHC905.7TL OPENH	EUR	2,2600	2,2600	2,2300			2,2300					
Certificate	DE000VA9CU20	ALPHC914.2TL OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000VA9CSC7	ALPHC934.2TL OPENV	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000VA9CSD5	ALPHC954.2TL OPENV	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CV89WP2	ALPHC964.3TL OPENZ	EUR	14,8300	15,4400	14,8300	154,4000	1	15,1900	10				
Certificate	NL0013448855	ALPHC981.2TL OPENH	EUR	1,6000	1,6000	1,5800			1,5800					
Certificate	DE000CU1CHQ6	ALSTO 31.7TL OPENZ	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013372923	ALSTO 32.9TL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0012027031	ALSTO18.33TL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0012242572	ALSTO25.35TL OPENH	EUR	1,6200	1,6200	1,6100			1,6100					
Certificate	DE000CU1B8V5	ALSTO25.73TL OPENZ	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0012520712	ALSTO28.02TL OPENH	EUR	1,3400	1,3400	1,3200			1,3200					
Certificate	NL0013288236	ALSTO28.91TL OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013291776	ALSTO30.91TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
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	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CP68NY9	ALTIA 2TL OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	DE000KA1TOQ7	ALTIA 4TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1S1R4	ALTIA 4TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012911606	ALTIA 1.3TL OPENH	EUR	1,9900	2,0200	1,9900			2,0200					
Certificate	DE000CP238L3	ALTIA 1.5TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP239U2	ALTIA 1.5TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013433998	ALTIA 1.7TL OPENH	EUR	1,6800	1,7100	1,6800			1,7100					
Certificate	NL0013433980	ALTIA 1.8TL OPENH	EUR	1,5800	1,6200	1,5800			1,6200					
Certificate	NL0013433964	ALTIA 2.1TL OPENH	EUR	1,3100	1,3400	1,3100			1,3400					
Certificate	NL0013433949	ALTIA 2.3TL OPENH	EUR	1,1300	1,1600	1,1300			1,1600					
Certificate	NL0013433931	ALTIA 2.4TL OPENH	EUR	1,0400	1,0700	1,0400			1,0700					
Certificate	DE000CP69FH8	ALTIA 2.5TL 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	DE000CP69QU8	ALTIA 2.5TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013433915	ALTIA 2.5TL OPENH	EUR	0,9400	0,9700	0,9400			0,9700					
Certificate	NL0012920003	ALTIA 3.3TS OPENH	EUR	0,5900	0,6100	0,5900			0,6100					
Certificate	NL0013433832	ALTIA 3.4TS OPENH	EUR	0,6900	0,7100	0,6900			0,7100					
Certificate	DE000KA156Z6	ALTIA 3.5TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA151P8	ALTIA 3.5TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012911507	ALTIA 3.6TS OPENH	EUR	0,9000	0,9200	0,9000			0,9200					
Certificate	NL0012911499	ALTIA 3.7TS OPENH	EUR	1,0000	1,0200	1,0000			1,0200					
Certificate	DE000CU1EAI2	ALTIA 3.8TS OPENZ	EUR	0,9350	0,9700	0,9350			0,9700					
Certificate	NL0012911481	ALTIA 4.1TS OPENH	EUR	1,4200	1,4400	1,4200			1,4400					
Certificate	NL0012692149	ALTIA 4.9TL OPENB	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	NL0013440654	ALTIA 5.5TS OPENH	EUR	3,0000	3,0200	3,0000			3,0200					
Certificate	NL0012511117	ALTIA 5.9TL OPENB	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0012511125	ALTIA 6.3TL OPENB	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0012780712	ALTIA 6.9TL OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	NL0012782262	ALTIA 7.4TL OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	DE000CJ3QJ26	ALTIA 1.13TL OPENZ	EUR	2,1450	2,1450	2,1100			2,1100					
Certificate	DE000CJ3QFW9	ALTIA 1.13TL OPENZ	EUR	1,9650	1,9650	1,9000	1900,0000	1	1,9300	1000				
Certificate	DE000CJ3QJ34	ALTIA 1.48TL OPENZ	EUR	1,8250	1,8250	1,7900			1,7900					
Certificate	DE000CJ3RFY3	ALTIA 1.56TL OPENZ	EUR	1,7450	1,7450	1,7200			1,7200					
Certificate	DE000CJ3RXR0	ALTIA 1.66TL OPENZ	EUR	1,6650	1,6650	1,6300			1,6300					
Certificate	NL0013286750	ALTIA 1.73TL OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CP68BT4	ALTIA 1.75TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP24PM2	ALTIA 1.75TL OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	DE000CP24RM8	ALTIA 1.75TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013290299	ALTIA 1.76BL OPENB	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CJ3R873	ALTIA 1.76TL OPENZ	EUR	1,5650	1,5650	1,5300			1,5300					
Certificate	DE000CU1CDE1	ALTIA 1.87TL OPENZ	EUR	1,4550	1,4550	1,4300			1,4300					
Certificate	NL0013371537	ALTIA 1.88TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CU1CEK6	ALTIA 2.01TL OPENZ	EUR	1,3250	1,3250	1,3000			1,3000					
Certificate	NL0013371545	ALTIA 2.03TL OPENB	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CU1CEL4	ALTIA 2.17TL OPENZ	EUR	1,1850	1,1850	1,1600			1,1600					
Certificate	DE000CP68HL8	ALTIA 2.25TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP68K06	ALTIA 2.25TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CU1CM59	ALTIA 2.32TL OPENZ	EUR	1,0450	1,0450	0,9800	32,3400	1	1,0200	33				
Certificate	DE000CU1CZZ9	ALTIA 2.46TL OPENZ	EUR	0,9150	0,9150	0,8800			0,8800					
Certificate	DE000CU1DU09	ALTIA 2.63TL OPENZ	EUR	0,7650	0,7650	0,7300	296,0000	1	0,7300	400				
Certificate	DE000KA156X1	ALTIA 2.75TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA151M5	ALTIA 2.75TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CU1DY20	ALTIA 2.78TL OPENZ	EUR	0,6250	0,6250	0,5900			0,5900					
Certificate	DE000CU1EKM5	ALTIA 2.98TL OPENZ	EUR	0,4250	0,4250	0,3900			0,3900					
Certificate	NL0013581200	ALTIA 3.08TL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CU1EMF5	ALTIA 3.18TL OPENZ	EUR											
Certificate	DE000KA15QG8	ALTIA 3.25TS OPENC	EUR											
Certificate	DE000KA156Y9	ALTIA 3.25TS OPENC	EUR											
Certificate	DE000CU1C1L0	ALTIA 3.39TS OPENZ	EUR	0,5050	0,5400	0,5050			0,5400					
Certificate	DE000KA151Q6	ALTIA 3.75TS OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013156656	ALTIA0.946BL OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013156664	ALTIA1.149BL OPENB	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013156847	ALTIA1.278TL OPENB	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0012996813	ALTIA1.353BL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013156854	ALTIA1.428TL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013275274	ALTIA1.579TL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013371701	ALTIA1.961BL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013372550	ALTIA2.163BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013372006	ALTIA2.181TL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013374846	ALTIA2.331TL OPENB	EUR	0,9500	0,9800	0,9450	1900,0000	1	0,9800	2000				
Certificate	NL0013375090	ALTIA2.364BL OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013355415	ALTIA2.479TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013568975	ALTIA2.567BL OPENB	EUR	0,6700	0,7000	0,6650	670,0000	1	0,7000	1000				
Certificate	NL0013570823	ALTIA2.628TL OPENB	EUR	0,6700	0,7100	0,6700	837,5000	1	0,7100	1250				
Certificate	NL0013571037	ALTIA2.768BL OPENB	EUR	0,4500	0,4900	0,4500	14,8500	1	0,4900	33				
Certificate	NL0013572811	ALTIA2.776TL OPENB	EUR	0,5400	0,5850	0,5350	921,7600	2	0,5700	1646				
Certificate	NL0013579774	ALTIA2.926TL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013579873	ALTIA2.969BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013577919	ALTIA3.238BS OPENB	EUR											
Certificate	NL0013575848	ALTIA3.382TS OPENB	EUR	0,5100	0,5150	0,5000	1020,0000	1	0,5000	2000				
Certificate	NL0013573348	ALTIA3.486BS OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0012512321	ALTIA3.622BL OPENB	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013575855	ALTIA3.632TS OPENB	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013580970	ALTIA3.735BS OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012511752	ALTIA4.666BL OPENB	EUR	8,4200	8,4200	8,4200			8,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012510200	ALTIA5.711BL OPENB	EUR	7,3800	7,3800	7,3800			7,3800					
Certificate	NL0010660379	ALUMI 1730TL OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0009993039	ALUMI 2650TS OPENB	EUR	1,1500	1,1500	1,1500				1,1500				
Certificate	NL0011047923	AMAZO 261TL OPENH	EUR	154,8300	154,8300	154,4100				154,4100				
Certificate	DE000C8AYC2	AMAZO 380TL OPENC	EUR	26,6000	26,6000	26,6000				26,6000				
Certificate	NL0011047881	AMAZO 398TL OPENH	EUR	143,7000	143,7000	143,2700				143,2700				
Certificate	DE000CX00PX3	AMAZO 475TL OPENC	EUR	12,4300	12,4300	12,4300				12,4300				
Certificate	NL0011797113	AMAZO 637TL OPENB	EUR	122,5800	122,5800	122,5800				122,5800				
Certificate	DE000CX01LD2	AMAZO 650TL OPENC	EUR	10,5900	10,5900	10,5900				10,5900				
Certificate	NL0011728126	AMAZO 659TL OPENH	EUR	122,5100	122,5100	122,0700				122,0700				
Certificate	DE000CX01MT6	AMAZO 680TL OPENC	EUR	10,5700	10,5700	10,5700				10,5700				
Certificate	DE000CX59134	AMAZO 700TL OPENC	EUR	10,1500	10,1500	10,1500				10,1500				
Certificate	NL0011731658	AMAZO 703TL OPENH	EUR	118,9400	118,9400	118,5000				118,5000				
Certificate	DE000CY50Y09	AMAZO 800TL OPENC	EUR	9,8100	9,8100	9,8100				9,8100				
Certificate	DE000CY50V93	AMAZO 800TL OPENC	EUR	9,4700	9,4700	9,4700				9,4700				
Certificate	NL0011996442	AMAZO 803TL OPENH	EUR	110,7500	110,7500	110,3000				110,3000				
Certificate	DE000CY50QX4	AMAZO 850TL OPENC	EUR	8,9500	8,9500	8,9500				8,9500				
Certificate	DE000CY50Y17	AMAZO 900TL OPENC	EUR	8,8400	8,8400	8,8400				8,8400				
Certificate	DE000CY50QY2	AMAZO 900TL OPENC	EUR	8,4400	8,4400	8,4400				8,4400				
Certificate	DE000CY51YV0	AMAZO 1000TL OPENC	EUR	8,0000	8,0000	8,0000				8,0000				
Certificate	DE000CY51VD4	AMAZO 1000TL OPENC	EUR	7,5700	7,5700	7,5700				7,5700				
Certificate	DE000CY525E7	AMAZO 1100TL OPENC	EUR	7,0600	7,0600	7,0600				7,0600				
Certificate	DE000CY524W2	AMAZO 1100TL OPENC	EUR	6,5900	6,5900	6,5900				6,5900				
Certificate	DE000CJ3N5L9	AMAZO 1145TL OPENZ	EUR	7,3900	7,3900	7,3900				7,3900				
Certificate	NL0013468929	AMAZO 1163TRLOPENH	EUR	7,5500	7,5500	7,4900				7,4900				
Certificate	DE000VA9C4C7	AMAZO 1190TL OPENV	EUR	65,5650	65,5650	65,5650				65,5650				
Certificate	DE000CY52Q08	AMAZO 1200TL OPENC	EUR	5,7500	5,7500	5,7500				5,7500				
Certificate	DE000CY52MT7	AMAZO 1200TL OPENC	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	DE000CJ3RBZ9	AMAZO 1240TL OPENZ	EUR	6,5200	6,5500	6,5200	98,2500	1		6,5200	15			
Certificate	DE000VA9C4G8	AMAZO 1270TL OPENV	EUR	58,1450	58,1450	58,1450				58,1450				
Certificate	DE000CV89WW0	AMAZO 1302TL OPENZ	EUR	5,9800	5,9800	5,9700				5,9700				
Certificate	DE000VN99FE7	AMAZO 1357TL OPENV	EUR	50,7850	50,7850	50,7850				50,7850				
Certificate	DE000CJ3PSV6	AMAZO 1365TL OPENZ	EUR	5,4200	5,4200	5,4200				5,4200				
Certificate	DE000VN99FK4	AMAZO 1397TL OPENV	EUR	47,5400	47,5400	47,0950	427,8600	1		47,0950	9			
Certificate	DE000CP24JX2	AMAZO 1400TL OPENC	EUR	5,2700	5,2700	5,2700				5,2700				
Certificate	DE000CP23ZM3	AMAZO 1400TL OPENC	EUR	4,6000	4,6000	4,6000				4,6000				
Certificate	DE000VN99FM0	AMAZO 1417TL OPENV	EUR	45,2550	45,2550	45,2550				45,2550				
Certificate	DE000CJ3RDQ4	AMAZO 1436TL OPENZ	EUR	4,7950	4,7950	4,7850				4,7850				
Certificate	NL0013468911	AMAZO 1454TRLOPENH	EUR	4,9600	4,9600	4,9000				4,9000				
Certificate	DE000VN99WM5	AMAZO 1459TL OPENV	EUR	41,5850	41,5850	41,5850				41,5850				
Certificate	DE000VF3AVU5	AMAZO 1465TL OPENV	EUR	48,2350	48,2350	48,2350				48,2350				
Certificate	DE000VN99WN3	AMAZO 1479TL OPENV	EUR	40,2200	40,2200	39,7450	201,1000	1		39,7450	5			
Certificate	DE000VF3AVW1	AMAZO 1485TL OPENV	EUR	46,4950	46,4950	46,4950				46,4950				
Certificate	DE000CP24CW9	AMAZO 1500TL OPENC	EUR	3,6900	3,6900	3,6900				3,6900				
Certificate	DE000KA1S1T0	AMAZO 1500TL OPENC	EUR	4,1500	4,1500	4,1500				4,1500				
Certificate	DE000KA1SX46	AMAZO 1500TL OPENC	EUR	4,8200	4,8200	4,8200				4,8200				
Certificate	NL0013448533	AMAZO 1500TL OPENH	EUR	4,7000	4,7000	4,6500				4,6500				
Certificate	DE000VF3AVY7	AMAZO 1505TL OPENV	EUR	44,7550	44,7550	44,7550				44,7550				
Certificate	DE000CJ3RGY1	AMAZO 1505TL OPENZ	EUR	4,1750	4,1800	4,1600	10212,0000	2		4,1750	2450			
Certificate	DE000VF3RE93	AMAZO 1517TL OPENV	EUR	37,9450	37,9450	37,9450				37,9450				
Certificate	DE000VF1HUU6	AMAZO 1519TL OPENV	EUR	36,0850	36,0850	36,0850				36,0850				
Certificate	DE000VF3AV00	AMAZO 1525TL OPENV	EUR	43,0150	43,0150	43,0150				43,0150				
Certificate	DE000VF1HUV4	AMAZO 1539TL OPENV	EUR	34,2450	34,2450	34,2450				34,2450				
Certificate	DE000VF3AV18	AMAZO 1545TL OPENV	EUR	41,2750	41,2750	41,2750				41,2750				
Certificate	NL0013468903	AMAZO 1564TRLOPENH	EUR	3,9700	3,9700	3,9100				3,9100				
Certificate	DE000VF3AV34	AMAZO 1565TL OPENV	EUR	39,5350	39,5350	39,5350				39,5350				
Certificate	DE000VF2XLR6	AMAZO 1568TL OPENV	EUR	32,4350	32,4350	32,4350				32,4350				
Certificate	DE000CJ3RLT1	AMAZO 1576TL OPENZ	EUR	3,5450	3,5450	3,5450				3,5450				
Certificate	DE000VF3AV59	AMAZO 1585TL OPENV	EUR	37,7950	37,7950	37,7950				37,7950				
Certificate	NL0013448525	AMAZO 1594TL OPENH	EUR	3,9000	3,9000	3,8500				3,8500				
Certificate	DE000VF3Q9L6	AMAZO 1596TL OPENV	EUR	30,6450	30,6450	30,6450				30,6450				
Certificate	DE000CP68B23	AMAZO 1600TL OPENC	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	DE000CP68BV0	AMAZO 1600TL OPENC	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	DE000VF3Q991	AMAZO 1606TL OPENV	EUR	36,3750	36,3750	36,3750				36,3750				
Certificate	DE000VF3Q9M4	AMAZO 1616TL OPENV	EUR	28,8150	28,8150	28,8150				28,8150				
Certificate	NL0013468895	AMAZO 1624TRLOPENH	EUR	3,4400	3,4400	3,3800				3,3800				
Certificate	DE000VF3RAB3	AMAZO 1626TL OPENV	EUR	34,6350	34,6350	34,6350				34,6350				
Certificate	DE000VF3Q9N2	AMAZO 1636TL OPENV	EUR	26,9950	26,9950	26,9950				26,9950				
Certificate	DE000VF3RAC1	AMAZO 1646TL OPENV	EUR	32,9050	32,9050	32,9050				32,9050				
Certificate	DE000CU18WP9	AMAZO 1646TL OPENZ	EUR	2,9350	3,0000	2,9000	1570,0000	2		2,9250	530			
Certificate	DE000VF6PZA9	AMAZO 1678TL OPENV	EUR	25,2250	25,2250	25,2250				25,2250				
Certificate	NL0013468887	AMAZO 1684TRLOPENH	EUR	2,9100	2,9100	2,8000	840,0000	1		2,8500	300			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6P2N2	AMAZO 1688TL OPENV	EUR	31,2650	31,2650	31,2650			31,2650					
Certificate	DE000VF6P2B7	AMAZO 1698TL OPENV	EUR	23,4250	23,4250	23,4250			23,4250					
Certificate	DE000KA1S1U8	AMAZO 1700TL OPENC	EUR	2,3600	2,3600	2,3600				2,3600				
Certificate	DE000KA1SX53	AMAZO 1700TL OPENC	EUR	3,1300	3,1300	3,1300				3,1300				
Certificate	DE000VF6P749	AMAZO 1708TL OPENV	EUR	29,7450	29,7450	29,7450				29,7450				
Certificate	DE000CU1DPS3	AMAZO 1714TL OPENZ	EUR	2,3150	2,3150	2,3150				2,3150				
Certificate	DE000VF6P2T2	AMAZO 1718TL OPENV	EUR	21,7050	21,7050	21,7050				21,7050				
Certificate	DE000VF6P2X4	AMAZO 1728TL OPENV	EUR	27,9350	27,9350	27,9350				27,9350				
Certificate	DE000VF6P4H3	AMAZO 1738TL OPENV	EUR	19,9350	19,9350	19,9350				19,9350				
Certificate	NL0013468879	AMAZO 1744TRL OPENH	EUR	2,3900	2,3900	2,3300				2,3300				
Certificate	DE000VF6P467	AMAZO 1748TL OPENV	EUR	26,2750	26,2750	26,2750				26,2750				
Certificate	DE000VF6P4K7	AMAZO 1758TL OPENV	EUR	18,1450	18,1450	18,1450				18,1450				
Certificate	NL0013468861	AMAZO 1759TRL OPENH	EUR	2,2600	2,2600	2,2000				2,2000				
Certificate	DE000VF6P459	AMAZO 1768TL OPENV	EUR	24,5650	24,5650	24,5650				24,5650				
Certificate	NL0013468853	AMAZO 1774TRL OPENH	EUR	2,1400	2,1400	2,0800				2,0800				
Certificate	DE000VF6P4F7	AMAZO 1778TL OPENV	EUR	16,3450	16,3450	16,3450				16,3450				
Certificate	DE000CU1DUP9	AMAZO 1784TL OPENZ	EUR	1,7050	1,7050	1,7050				1,7050				
Certificate	DE000VF6P475	AMAZO 1788TL OPENV	EUR	22,8550	22,8550	22,8550				22,8550				
Certificate	NL0013468846	AMAZO 1789TRL OPENH	EUR	2,0100	2,0100	1,9500				1,9500				
Certificate	DE000VF6P4J9	AMAZO 1798TL OPENV	EUR	14,5550	14,5550	14,5550				14,5550				
Certificate	DE000KA1S1V6	AMAZO 1800TL OPENC	EUR	1,4600	1,4600	1,4600				1,4600				
Certificate	DE000KA1S734	AMAZO 1800TL OPENC	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	DE000VF6P442	AMAZO 1808TL OPENV	EUR	21,1450	21,1450	21,1450				21,1450				
Certificate	NL0013465784	AMAZO 1808TRL OPENH	EUR	1,8600	1,8600	1,8000				1,8000				
Certificate	DE000VF6P4R2	AMAZO 1818TL OPENV	EUR	12,7550	12,7550	12,7550				12,7550				
Certificate	DE000VF6P483	AMAZO 1828TL OPENV	EUR	19,4350	19,4350	19,4350				19,4350				
Certificate	NL0013468838	AMAZO 1835TRL OPENH	EUR	1,6300	1,6300	1,5700				1,5700				
Certificate	DE000VF6QAE2	AMAZO 1840TL OPENV	EUR	10,9950	10,9950	10,9950				10,9950				
Certificate	DE000VF6XDJ1	AMAZO 1848TL OPENV	EUR	17,9350	17,9350	17,9350				17,9350				
Certificate	NL0013468820	AMAZO 1850TRL OPENH	EUR	1,5000	1,5000	1,4400				1,4400				
Certificate	DE000VF6XB38	AMAZO 1860TL OPENV	EUR	9,5800	9,5800	9,5800				9,5800				
Certificate	DE000CU1D1K1	AMAZO 1864TL OPENZ	EUR	1,0150	1,0150	1,0150				1,0150				
Certificate	NL0013468812	AMAZO 1865TRL OPENH	EUR	1,3800	1,3800	1,3100				1,3100				
Certificate	DE000VF6XDH5	AMAZO 1868TL OPENV	EUR	16,2250	16,2250	16,2250				16,2250				
Certificate	NL0013463573	AMAZO 1884TRL OPENH	EUR	1,2100	1,2100	1,1500				1,1500				
Certificate	DE000VF7GGT6	AMAZO 1885TL OPENV	EUR	8,7250	8,7250	8,7250				8,7250				
Certificate	DE000VF6XQU0	AMAZO 1891TL OPENV	EUR	14,5450	14,5450	14,5450				14,5450				
Certificate	DE000KA1SX61	AMAZO 1900TL OPENC	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	DE000KA1SQQ7	AMAZO 1900TL OPENC	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000VF7GLB4	AMAZO 1905TL OPENV	EUR	7,8650	7,8650	7,8650				7,8650				
Certificate	NL0013599681	AMAZO 1905TRL OPENH	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000VF7GGY6	AMAZO 1911TL OPENV	EUR	13,0050	13,0050	13,0050				13,0050				
Certificate	NL0013599673	AMAZO 1920TRL OPENH	EUR	0,8200	0,8200	0,8200				0,8200				
Certificate	DE000VF7GLC2	AMAZO 1925TL OPENV	EUR	7,0400	7,0400	7,0400				7,0400				
Certificate	DE000VF7GLE8	AMAZO 1931TL OPENV	EUR	11,3750	11,3750	11,3750				11,3750				
Certificate	NL0013599665	AMAZO 1935TRL OPENH	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	DE000CU1EJV8	AMAZO 1944TL OPENZ	EUR	0,4100	0,4450	0,4100				0,4450				
Certificate	DE000VF7GLZ3	AMAZO 1945TL OPENV	EUR	6,2300	6,2300	6,2300				6,2300				
Certificate	DE000VF7GLF5	AMAZO 1951TL OPENV	EUR	9,8050	9,8050	9,8050				9,8050				
Certificate	DE000VF7GL02	AMAZO 1965TL OPENV	EUR											
Certificate	DE000VF7GL85	AMAZO 1971TL OPENV	EUR											
Certificate	DE000VF7GLX8	AMAZO 1985TL OPENV	EUR											
Certificate	DE000VF7GMA4	AMAZO 1991TL OPENV	EUR											
Certificate	DE000VF7GTQ5	AMAZO 2005TS OPENV	EUR	12,8150	12,8150	12,8150				12,8150				
Certificate	DE000VF7GTJ0	AMAZO 2018TS OPENV	EUR	7,4350	7,4350	7,4350				7,4350				
Certificate	DE000VF7GTR3	AMAZO 2025TS OPENV	EUR	14,6950	14,6950	14,6950				14,6950				
Certificate	NL0013599657	AMAZO 2030TRS OPENH	EUR	0,9000	0,9000	0,9000				0,9000				
Certificate	DE000VF7GNZ9	AMAZO 2045TS OPENV	EUR	16,5450	16,5450	16,5450				16,5450				
Certificate	NL0013448475	AMAZO 2047TS OPENH	EUR	1,4100	1,4500	1,4100				1,4500				
Certificate	NL0013468762	AMAZO 2054TRS OPENH	EUR	1,0700	1,1000	1,0700				1,1000				
Certificate	NL0012997092	AMAZO 2054TS OPENB	EUR	22,5050	22,5050	22,5050				22,5050				
Certificate	DE000VASRK11	AMAZO 2061TS OPENV	EUR	8,2700	8,2700	8,2700				8,2700				
Certificate	NL0013468754	AMAZO 2069TRS OPENH	EUR	1,1900	1,2300	1,1900				1,2300				
Certificate	DE000VF4HYK3	AMAZO 2070TS OPENV	EUR	18,3350	18,3350	18,3350				18,3350				
Certificate	NL0013468747	AMAZO 2084TRS OPENH	EUR	1,3300	1,3600	1,3300				1,3600				
Certificate	DE000VASRK29	AMAZO 2086TS OPENV	EUR	9,3750	9,3750	9,3750				9,3750				
Certificate	DE000VF4NRM1	AMAZO 2090TS OPENV	EUR	20,2950	20,2950	20,2950				20,2950				
Certificate	NL0013468739	AMAZO 2099TRS OPENH	EUR	1,4600	1,4900	1,4600				1,4900				
Certificate	DE000CQ5BVP8	AMAZO 2100TS OPENC	EUR	0,8700	0,8800	0,8500	435,0000	1	0,8800		500			
Certificate	DE000KA1SX79	AMAZO 2100TS OPENC	EUR	2,1000	2,1000	2,1000				2,1000				
Certificate	NL0013355704	AMAZO 2110BS OPENB	EUR	1,3650	1,3650	1,3650				1,3650				
Certificate	DE000VF4NTJ3	AMAZO 2111TS OPENV	EUR	22,2550	22,2550	22,2550				22,2550				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VASRK37	AMAZO 2111TS OPENV	EUR	11,0150	11,0150	11,0150			11,0150					
Certificate	NL0013468721	AMAZO 2114TRSOPENH	EUR	1,5900	1,6200	1,5900			1,6200					
Certificate	NL0013468713	AMAZO 2129TRSOPENH	EUR	1,7200	1,7500	1,7200			1,7500					
Certificate	DE000VASRK45	AMAZO 2136TS OPENV	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	NL0013448467	AMAZO 2140TS OPENH	EUR	2,2700	2,3200	2,2700			2,3200					
Certificate	DE000VF43YN3	AMAZO 2151TS OPENV	EUR	26,0250	26,0250	26,0250			26,0250					
Certificate	NL0012993489	AMAZO 2157TS OPENB	EUR	32,4150	32,4150	32,4150			32,4150					
Certificate	NL0013468705	AMAZO 2159TRSOPENH	EUR	1,9800	2,0200	1,9800			2,0200					
Certificate	DE000VASRL36	AMAZO 2161TS OPENV	EUR	15,4350	15,4350	15,4350			15,4350					
Certificate	DE000CU1DUM6	AMAZO 2174TS OPENZ	EUR	1,8850	1,9300	1,8850	386,0000	1	1,8950	200				
Certificate	DE000VA640K6	AMAZO 2177TS OPENV	EUR	17,2150	17,2150	17,2150			17,2150					
Certificate	DE000CV89E76	AMAZO 2177TS OPENZ	EUR											
Certificate	DE000VF7GLD0	AMAZO 2186TS OPENV	EUR	29,7350	29,7350	29,7350			29,7350					
Certificate	DE000CP06107	AMAZO 2200TS OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000CQ58VE2	AMAZO 2200TS OPENC	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000VF7GL77	AMAZO 2206TS OPENV	EUR	31,6950	31,6950	31,6950			31,6950					
Certificate	DE000VASRQQ7	AMAZO 2210TS OPENV	EUR	19,8450	19,8450	19,8450			19,8450					
Certificate	NL0013579295	AMAZO 2215BS OPENB	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013468697	AMAZO 2219TRSOPENH	EUR	2,5100	2,5600	2,5100	640,0000	1	2,5500	250				
Certificate	DE000VF7GL69	AMAZO 2226TS OPENV	EUR	33,5650	33,5650	33,5650			33,5650					
Certificate	DE000VA6D963	AMAZO 2229TS OPENV	EUR	21,6450	21,6450	21,6450			21,6450					
Certificate	NL0013448459	AMAZO 2233TS OPENH	EUR	3,1400	3,1800	3,1400			3,1800					
Certificate	DE000VASRRK8	AMAZO 2260TS OPENV	EUR	24,2550	24,2550	24,2550			24,2550					
Certificate	NL0013468689	AMAZO 2279TRSOPENH	EUR	3,0500	3,0800	3,0500			3,0800					
Certificate	DE000CP06115	AMAZO 2300TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000KA1SX87	AMAZO 2300TS OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013468671	AMAZO 2319TRSOPENH	EUR	3,4000	3,4300	3,4000			3,4300					
Certificate	NL0013448442	AMAZO 2326TS OPENH	EUR	4,0000	4,0400	4,0000			4,0400					
Certificate	DE000CV8A3C8	AMAZO 2380TS OPENZ	EUR	3,7150	3,7250	3,7150			3,7250					
Certificate	NL0013468663	AMAZO 2398TRSOPENH	EUR	4,1100	4,1400	4,1100			4,1400					
Certificate	DE000KA1SW47	AMAZO 2400TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013468655	AMAZO 2608TRSOPENH	EUR	5,9800	6,0200	5,9800			6,0200					
Certificate	NL0013448434	AMAZO 2791TS OPENH	EUR	8,3100	8,3600	8,3100			8,3600					
Certificate	NL0013468648	AMAZO 2898TRSOPENH	EUR	8,5600	8,6000	8,5600			8,6000					
Certificate	NL0013448426	AMAZO 3721TS OPENH	EUR	16,9500	17,0000	16,9500			17,0000					
Certificate	NL0010117909	AMAZO244.6TL OPENB	EUR	155,1600	155,1600	155,1600			155,1600					
Certificate	NL0010439006	AMAZO298.8TL OPENB	EUR	150,6600	150,6600	150,6600			150,6600					
Certificate	NL0011090840	AMAZO412.2TL OPENB	EUR	141,2400	141,2400	141,2400			141,2400					
Certificate	NL0011796503	AMAZO606.7TL OPENB	EUR	125,0900	125,0900	125,0900			125,0900					
Certificate	NL0011801220	AMAZO668.8TL OPENB	EUR	119,9400	119,9400	119,9400			119,9400					
Certificate	NL0011804729	AMAZO701.6TL OPENB	EUR	117,2200	117,2200	117,2200			117,2200					
Certificate	NL0011903208	AMAZO766.1TL OPENB	EUR	111,8700	111,8700	111,8700			111,8700					
Certificate	NL0011899141	AMAZO778.7BL OPENB	EUR	106,9100	106,9100	106,9100			106,9100					
Certificate	NL0012033609	AMAZO817.6BL OPENB	EUR	103,2800	103,2800	103,2800			103,2800					
Certificate	NL0013468937	AMAZO872.2TRLOPENH	EUR	10,1400	10,1400	10,0800			10,0800					
Certificate	DE000CJ3RBY2	AMAZO879.8TL OPENZ	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	NL0013448558	AMAZO937.4TL OPENH	EUR	9,5400	9,5400	9,4900			9,4900					
Certificate	DE000CJ3PSU8	AMAZO985.5TL OPENZ	EUR	8,8100	8,8100	8,8000			8,8000					
Certificate	DE000CD63XS9	AMBEV3.707TL OPENZ	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1SQR5	AMD 26TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000KA1SU31	AMD 26TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000KA1SQS3	AMD 28TL OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000KA1SU49	AMD 28TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1SQT1	AMD 30TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000KA1SU56	AMD 30TL OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000KA1SQU9	AMD 32TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1SU64	AMD 32TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA1SQV7	AMD 36TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000KA1SU72	AMD 36TS OPENC	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000KA1SQW5	AMD 38TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000KA1SU80	AMD 38TS OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000KA1SX95	AMD 40TS OPENC	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	DE000KA1SW54	AMD 40TS OPENC	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CD611G5	AMD 4.9TL OPENZ	EUR	24,9400	25,3000	24,9400			25,3000					
Certificate	NL0013448400	AMD 20.7TL OPENH	EUR	1,2300	1,2500	1,2300			1,2500					
Certificate	DE000VF3RBC9	AMD 22.1TL OPENV	EUR	9,3550	9,3550	9,3550			9,3550					
Certificate	DE000VF6XIA7	AMD 26.5TL OPENV	EUR	5,7450	5,7450	5,7450			5,7450					
Certificate	DE000CN6KZ13	AMD 3.18TL OPENZ	EUR	26,3800	26,7300	26,3800			26,7300					
Certificate	DE000CD62BU1	AMD 6.49TL OPENZ	EUR											
Certificate	DE000CD63RW1	AMD 8.69TL OPENZ	EUR	21,7500	22,1100	21,7500			22,1100					
Certificate	DE000CV8A6C1	AMD 13.03TL OPENZ	EUR	3,5100	3,5650	3,5100			3,5650					
Certificate	DE000CV8A6D9	AMD 15.15TL OPENZ	EUR	3,1300	3,1850	3,1300			3,1850					

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	DE000CJ3PMG0	AMD 16.69TL OPENZ	EUR	2,8500	2,9150	2,8500			2,9150					
Certificate	DE000VN99F05	AMD 16.87TL OPENV	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000CJ3RLS3	AMD 18.21TL OPENZ	EUR	2,5800	2,6450	2,5800			2,6450					
Certificate	NL0013472376	AMD 18.96TRLOPENH	EUR	1,3300	1,3500	1,3300			1,3500					
Certificate	DE000CJ3RUV8	AMD 19.73TL OPENZ	EUR	2,3100	2,3750	2,3100			2,3750					
Certificate	DE000VFZLS07	AMD 19.96TL OPENV	EUR	11,0600	11,1750	11,0300	553,0000	1	11,1750	50				
Certificate	DE000VF3Q6T5	AMD 21.09TL OPENV	EUR	10,2650	10,2650	10,2650			10,2650					
Certificate	DE000CJ3R592	AMD 21.23TL OPENZ	EUR	2,0400	2,1050	2,0400			2,1050					
Certificate	NL0013448392	AMD 22.08TL OPENH	EUR	1,1200	1,1400	1,1200			1,1400					
Certificate	DE000CJ18Y85	AMD 22.73TL OPENZ	EUR	1,7800	1,8450	1,7800			1,8450					
Certificate	NL0013448384	AMD 23.46TL OPENH	EUR	1,0100	1,0300	1,0100			1,0300					
Certificate	DE000VF3RHL7	AMD 24.12TL OPENV	EUR	7,5450	7,5450	7,5450			7,5450					
Certificate	DE000CJ183K9	AMD 24.74TL OPENZ	EUR	1,4200	1,4850	1,4200			1,4850					
Certificate	NL0013448376	AMD 24.84TL OPENH	EUR	0,9000	0,9200	0,9000			0,9200					
Certificate	DE000VF30EN2	AMD 25.16TL OPENV	EUR	6,6350	6,6350	6,6350			6,6350					
Certificate	NL0013472368	AMD 25.29TRLOPENH	EUR	0,7600	0,7800	0,7600			0,7800					
Certificate	NL0013448368	AMD 26.22TL OPENH	EUR	0,7800	0,8000	0,7800			0,8000					
Certificate	DE000CJ1DFT2	AMD 26.75TL OPENZ	EUR	1,0700	1,1350	1,0700			1,1350					
Certificate	DE000VF6PXXW8	AMD 27.42TL OPENV	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	DE000VF6PZF8	AMD 28.42TL OPENV	EUR	3,8200	3,9550	3,7900	3056,0000	1	3,9550	800				
Certificate	NL0013472350	AMD 28.45TRLOPENH	EUR	0,4900	0,5100	0,4900			0,5100					
Certificate	DE000CJ1DPQ7	AMD 28.74TL OPENZ	EUR	0,7300	0,7850	0,7300			0,7850					
Certificate	DE000VF6XLE5	AMD 29.52TL OPENV	EUR	3,0700	3,0700	3,0400	61,4000	1	3,0550	20				
Certificate	NL0013472343	AMD 30.03TRLOPENH	EUR	0,3600	0,3800	0,3600			0,3800					
Certificate	NL0013472335	AMD 30.34TRLOPENH	EUR	0,3300	0,3500	0,3300			0,3500					
Certificate	DE000VF7GGU4	AMD 30.55TL OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013472327	AMD 30.66TRLOPENH	EUR	0,3000	0,3300	0,3000			0,3300					
Certificate	DE000CJ1DUN4	AMD 31.06TL OPENZ	EUR											
Certificate	DE000CJ1EJA2	AMD 31.23TL OPENZ	EUR	0,3000	0,3650	0,3000			0,3650					
Certificate	DE000VF7GLA6	AMD 31.56TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	NL0013599640	AMD 31.68TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013599632	AMD 32.01TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF7GLW0	AMD 32.56TL OPENV	EUR											
Certificate	DE000VF7GRH8	AMD 33.58TL OPENV	EUR											
Certificate	NL0013599624	AMD 33.99TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF7GU19	AMD 34.21TS OPENV	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013599616	AMD 34.32TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013472285	AMD 34.61TRSOPEH	EUR											
Certificate	NL0013599608	AMD 34.65TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000CJ1CKP2	AMD 34.97TS OPENZ	EUR	0,4800	0,4800	0,4250	430,0000	1	0,4250	1000				
Certificate	DE000VF6P254	AMD 35.25TS OPENV	EUR	2,2700	2,2800	2,2700	90,8000	1	2,2800	40				
Certificate	DE000VF6P2R6	AMD 36.25TS OPENV	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000VF6P4L5	AMD 37.25TS OPENV	EUR	3,9250	3,9250	3,9250			3,9250					
Certificate	NL0013472277	AMD 37.74TRSOPEH	EUR	0,5500	0,5500	0,5300			0,5300					
Certificate	DE000VF6P4M3	AMD 38.25TS OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	DE000CJ1DPP9	AMD 38.97TS OPENZ	EUR	1,1700	1,1700	1,1150			1,1150					
Certificate	DE000VF7GRG0	AMD 39.21TS OPENV	EUR	5,7050	5,7050	5,7050			5,7050					
Certificate	NL0013448293	AMD 41.05TS OPENH	EUR	1,1500	1,1500	1,1300			1,1300					
Certificate	DE000CJ1DWF6	AMD 43.48TS OPENZ	EUR	1,9600	1,9600	1,9050			1,9050					
Certificate	NL0013472269	AMD 44.03TRSOPEH	EUR	1,1100	1,1100	1,0900			1,0900					
Certificate	NL0013448285	AMD 54.73TS OPENH	EUR	2,5000	2,5000	2,4800			2,4800					
Certificate	NL0013472483	AMEX 100.6TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013472475	AMEX 113.1TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013472467	AMEX 119.4TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013472459	AMEX 120.7TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013472442	AMEX 121.9TRLOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013599863	AMEX 123.3TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013599855	AMEX 124.5TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013472434	AMEX 129.1TRSOPEH	EUR											
Certificate	NL0013472426	AMEX 130.3TRSOPEH	EUR	0,5500	0,5500	0,4800	165,0000	1	0,4800	300				
Certificate	NL0013472418	AMEX 131.6TRSOPEH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013599848	AMEX 133.5TRSOPEH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013472400	AMEX 137.9TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013472392	AMEX 150.4TRSOPEH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013472384	AMEX 175.5TRSOPEH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013472491	AMEX 75.41TRLOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE0006106701	AMEXB PI OPENN	EUR	412,2800	412,2800	412,2800			412,2800					
Certificate	NL0010045639	AMEXB 1387TL OPENB	EUR	302,0200	302,0200	302,0200			302,0200					
Certificate	NL0012795892	AMG LEVOPENZ	EUR											
Certificate	NL0012795934	AMG SHROPENZ	EUR											
Certificate	DE000KA1SSN0	AMG 22TL OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000KA1S981	AMG 22TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SSP5	AMG 24TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1S999	AMG 24TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1S2L9	AMG 26TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA1T0D5	AMG 26TL OPENC	EUR	0,2700	0,2900	0,2700	405,0000	1	0,2900	1500				
Certificate	DE000KA1SWN2	AMG 28TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1SVQ7	AMG 28TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000KA1SVR5	AMG 30TS OPENC	EUR	0,3200	0,3300	0,3200	160,0000	1	0,3300	500				
Certificate	DE000KA1SWP7	AMG 30TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1SVS3	AMG 32TS OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1SWQ5	AMG 32TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013111511	AMG 40BOC1219Z	EUR											
Certificate	NL0012796825	AMG 44BOC0919Z	EUR											
Certificate	NL0012796833	AMG 46BOC1219Z	EUR											
Certificate	DE000CU1DH55	AMG 15.7TL OPENZ	EUR											
Certificate	DE000CU1D3F7	AMG 23.2TL OPENZ	EUR											
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	23,7500	23,7500	23,7500			23,7500					
Certificate	NL0011435904	AMG 5.36TL OPENB	EUR	22,9300	22,9500	22,9300	2980,9000	1	22,9500	130				
Certificate	NL0011807862	AMG 9.58TL OPENB	EUR	19,2900	19,2900	19,2900			19,2900					
Certificate	NL0011906219	AMG 11.15TL OPENB	EUR	17,9300	17,9300	17,9300			17,9300					
Certificate	NL0011914601	AMG 12.19TL OPENB	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	DE000CD62ZP0	AMG 13.47TL OPENZ	EUR											
Certificate	NL0012105324	AMG 15.46TL OPENB	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000CJ3REQ2	AMG 18.17TL OPENZ	EUR											
Certificate	NL0012114029	AMG 18.57TL OPENB	EUR	11,4700	11,4700	11,4700			11,4700					
Certificate	NL0012115042	AMG 19.62TL OPENB	EUR	10,5500	10,5500	10,5500			10,5500					
Certificate	DE000CU1C2Q7	AMG 20.51TL OPENZ	EUR	1,7100	1,7100	1,7100	342,0000	1	1,7100	200				
Certificate	NL0012115224	AMG 20.66TL OPENB	EUR	9,6800	9,6800	9,6400	1936,0000	1	9,6600	200				
Certificate	NL0012121313	AMG 21.67TL OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	DE000CF6BWQ6	AMG 21.68TL OPENZ	EUR	1,5000	1,5300	1,5000	4645,0000	4	1,5300	3080				
Certificate	NL0013572829	AMG 23.68TL OPENB	EUR	1,2100	1,2200	1,2100	1149,5000	1	1,2200	950				
Certificate	DE000CU1D7M4	AMG 24.69TL OPENZ	EUR	0,9600	0,9600	0,9600	288,0000	1	0,9600	300				
Certificate	NL0013579469	AMG 25.64TL OPENB	EUR	0,8700	0,8700	0,8500	1306,3000	2	0,8600	1505				
Certificate	DE000CU1EKN3	AMG 26.19TL OPENZ	EUR											
Certificate	NL0013405541	AMG 26.95BOC0320Z	EUR											
Certificate	NL0013581366	AMG 27.71TS OPENB	EUR											
Certificate	NL0013578206	AMG 27.74TS OPENB	EUR											
Certificate	DE000CU1C1N6	AMG 29.27TS OPENZ	EUR											
Certificate	NL0013375843	AMG 30.49TS OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013363666	AMG 33.51TS OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CU1B8V3	AMG 34.02TS OPENZ	EUR	1,8800	1,8800	1,8800	7520,0000	1	1,8800	4000				
Certificate	NL0013297393	AMG 36.88TS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	DE000CJ3QV46	AMG 38.17TS OPENZ	EUR											
Certificate	NL0013154784	AMG 40.59TS OPENB	EUR	17,7300	17,7300	17,7300			17,7300					
Certificate	DE000CJ3QBR8	AMG 43.24TS OPENZ	EUR											
Certificate	NL0010133450	AMGEN 69.1TL OPENB	EUR	101,2900	101,2900	101,2900			101,2900					
Certificate	NL0013580665	AML 1011TS OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	NL0013579584	AML 1012TS OPENB	EUR											
Certificate	NL0013363682	AML 1211TS OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013005754	AML 1807TS OPENB	EUR	11,2850	11,2850	11,2850			11,2850					
Certificate	DE000CU1C2K0	AML 6.13TL OPENZ	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU1CPK2	AML 7.11TL OPENZ	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000CU1DA29	AML 8.12TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU1DQ54	AML 9.15TL OPENZ	EUR	0,3250	0,3250	0,3150			0,3150					
Certificate	NL0013360415	AML 685.4TL OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013359359	AML 735.7TL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013373632	AML 787.6TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013568363	AML 886.6TL OPENB	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CJ3QDV6	AMUN 30.08TL OPENZ	EUR											
Certificate	DE000CJ3PF70	AMUN 35.17TL OPENZ	EUR											
Certificate	DE000CU1DQB7	AMUN 40.61TL OPENZ	EUR											
Certificate	DE000CV89NZ0	AMUN 40.94TL OPENZ	EUR											
Certificate	DE000CJ3SBC6	AMUN 46.66TL OPENZ	EUR											
Certificate	DE000CU1CMQ6	AMUN 53.63TL OPENZ	EUR											
Certificate	NL0011036561	AMX 445TL OPENH	EUR	38,8100	39,6200	38,8100			39,6200					
Certificate	NL0011036553	AMX 467TL OPENH	EUR	36,6500	37,5300	36,6500			37,5300					
Certificate	NL0011036546	AMX 488TL OPENH	EUR	34,7100	35,5100	34,7100			35,5100					
Certificate	NL0010910345	AMX 496TL OPENB	EUR	34,6800	34,6800	34,6800			34,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0010151007	AMX 508TL OPENA	EUR											
Certificate	NL0011036538	AMX 510TL OPENH	EUR	32,6500	33,4600	32,6500				33,4600				
Certificate	NL0011036520	AMX 532TL OPENH	EUR	30,6000	31,4100	30,6000				31,4100				
Certificate	NL0013294333	AMX 701TL OPENB	EUR	15,1000	15,1000	15,1000				15,1000				
Certificate	DE000CU1DXT5	AMX 1032TS OPENZ	EUR	21,3100	21,3100	21,3100				21,3100				
Certificate	DE000CR9RW82	AMX 546.TL OPENZ	EUR											
Certificate	DE000CD62JR0	AMX 611.TL OPENZ	EUR	20,8200	20,8200	20,8200				20,8200				
Certificate	DE000CU1EHK5	AMX 897.TS OPENZ	EUR	8,7000	8,7000	7,8600	435,0000	1		7,8600	50			
Certificate	DE000CJ3PNJ2	AMX 449.6TL OPENZ	EUR	36,9600	36,9600	36,9600				36,9600				
Certificate	NL0011647367	AMX 521.3TL OPENB	EUR	32,2200	32,2200	32,2200				32,2200				
Certificate	DE000CU1DXL2	AMX 530.3TL OPENZ	EUR	28,8900	28,8900	28,8900				28,8900				
Certificate	NL0011907092	AMX 546.9TL OPENB	EUR	29,7800	29,7800	29,7800				29,7800				
Certificate	NL0011912357	AMX 573.5TL OPENB	EUR	27,2500	27,2500	27,2500				27,2500				
Certificate	NL0013278260	AMX 626.1TL OPENB	EUR	22,2300	22,2300	22,2300				22,2300				
Certificate	DE000CU1DXM0	AMX 650.4TL OPENZ	EUR	16,8800	16,8800	16,8800				16,8800				
Certificate	NL0013279193	AMX 651.3TL OPENB	EUR	19,8300	19,8300	19,8300				19,8300				
Certificate	NL0013285406	AMX 676.3TL OPENB	EUR	17,4600	17,4600	17,4600				17,4600				
Certificate	DE000CU1DXN8	AMX 690.4TL OPENZ	EUR	12,8800	12,8800	12,8800				12,8800				
Certificate	NL0013568587	AMX 725.6TL OPENB	EUR	12,7600	12,7600	12,7600				12,7600				
Certificate	DE000CU1DXP3	AMX 730.5TL OPENZ	EUR	7,8500	8,8700	7,8500	392,5000	1		8,8700	50			
Certificate	NL0013571219	AMX 750.3TL OPENB	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	DE000CU1ECM2	AMX 770.1TL OPENZ	EUR	4,9300	4,9300	4,9300				4,9300				
Certificate	NL0013576127	AMX 774.8TL OPENB	EUR	8,3100	8,3100	8,0700	257,6100	1		8,0700	31			
Certificate	NL0012278071	AMX 811.3TS OPENB	EUR											
Certificate	NL0013296551	AMX 836.4TS OPENB	EUR	6,1300	6,1300	6,1300				6,1300				
Certificate	DE000CU1DXR9	AMX 851.8TS OPENZ	EUR	3,3900	3,3900	3,3900				3,3900				
Certificate	NL0013373509	AMX 862.3TS OPENB	EUR	8,8500	8,8500	8,8500				8,8500				
Certificate	NL0013580251	AMX 887.3TS OPENB	EUR	11,5000	11,5000	11,5000				11,5000				
Certificate	DE000CU1DXS7	AMX 941.7TS OPENZ	EUR	12,3300	12,3300	12,3300				12,3300				
Certificate	DE000CU1B7S3	ANGAM13.88TL OPENZ	EUR	9,6800	9,6800	9,6200				9,6200				
Certificate	DE000CJ3R3C9	ANGAM16.89TL OPENZ	EUR	6,3400	6,3400	6,2900				6,2900				
Certificate	DE000CU1D724	ANGAM19.89TL OPENZ	EUR	3,0200	3,0200	2,9800				2,9800				
Certificate	DE000CJ3R6L3	AOO 73.2TL OPENZ	EUR											
Certificate	DE000CU1CW24	AOO 46.88TL OPENZ	EUR											
Certificate	DE000CD62RM4	AOO 56.55TL OPENZ	EUR											
Certificate	DE000CE6C1U0	AOO 62.06TL OPENZ	EUR	1,7800	1,7800	1,7800	2251,7000	2		1,7800	1265			
Certificate	DE000CV87JA5	AOO 67.32TL OPENZ	EUR	1,5400	1,5400	1,5400	1540,0000	5		1,5400	1000			
Certificate	DE000CU1C312	AOO 79.33TL OPENZ	EUR	1,0200	1,0200	1,0200	357,0000	2		1,0200	350			
Certificate	DE000CU1EGL5	AOO 85.33TL OPENZ	EUR											
Certificate	DE000CU1EFH5	APHA 6TL OPENZ	EUR	1,9500	1,9500	1,7800				1,7800				
Certificate	DE000CU1EFJ1	APHA 7TL OPENZ	EUR	1,3200	1,3200	1,1600				1,1600				
Certificate	NL0009621895	APPLE 36TL OPENB	EUR	108,2800	108,2800	108,2800				108,2800				
Certificate	DE000CX59159	APPLE 100TL OPENC	EUR	8,4600	8,4600	8,4600				8,4600				
Certificate	NL0012015952	APPLE 107TL OPENB	EUR	9,7100	9,7100	9,7100				9,7100				
Certificate	DE000CU1D1A2	APPLE 128TL 0819Z	EUR	2,6900	2,8350	2,6900				2,8350				
Certificate	DE000CU1D1B0	APPLE 148TL 0819Z	EUR	1,9800	2,1250	1,9800				2,1250				
Certificate	DE000CU1D1C8	APPLE 168TL 0819Z	EUR	1,2600	1,4150	1,2600				1,4150				
Certificate	DE000CU1D1D6	APPLE 176TL 0819Z	EUR	0,9800	1,1250	0,9800				1,1250				
Certificate	DE000CU1D1E4	APPLE 184TL 0819Z	EUR	0,7000	0,8450	0,7000				0,8450				
Certificate	DE000CU1D2K9	APPLE 192TL 0819Z	EUR	0,4200	0,5650	0,4200				0,5650				
Certificate	DE000CU1D1F1	APPLE 210TS 0819Z	EUR	0,3250	0,3250	0,1950				0,1950				
Certificate	DE000CP69N51	APPLE 210TS OPENC	EUR	0,3700	0,3700	0,3700				0,3700				
Certificate	DE000KA1S726	APPLE 210TS OPENC	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	DE000KA1SQP9	APPLE 215TS OPENC	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	DE000KA1SU23	APPLE 215TS OPENC	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	DE000CP68K55	APPLE 220TS OPENC	EUR	1,8400	1,8400	1,8400				1,8400				
Certificate	DE000CP68M28	APPLE 220TS OPENC	EUR	1,1000	1,1000	1,1000				1,1000				
Certificate	DE000CU1D1G9	APPLE 225TS 0819Z	EUR	0,8500	0,8500	0,7050				0,7050				
Certificate	DE000CP06U82	APPLE 225TS OPENC	EUR	1,3300	1,3300	1,3300				1,3300				
Certificate	DE000CP07AT4	APPLE 230TS OPENC	EUR	2,5400	2,5400	2,5400				2,5400				
Certificate	DE000CP06U90	APPLE 230TS OPENC	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	DE000CP060U2	APPLE 235TS OPENC	EUR	2,1700	2,1700	2,1700				2,1700				
Certificate	DE000CP062R4	APPLE 235TS OPENC	EUR	2,9600	2,9600	2,9600				2,9600				
Certificate	DE000CU1D2D4	APPLE 240TS 0819Z	EUR	1,3900	1,3900	1,2350				1,2350				
Certificate	DE000CQ58TJ5	APPLE 240TS OPENC	EUR	2,5900	2,5900	2,5900				2,5900				
Certificate	DE000CP060V0	APPLE 245TS OPENC	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	DE000CU1D1H7	APPLE 255TS 0819Z	EUR	1,9200	1,9200	1,7750				1,7750				
Certificate	DE000CU1EJ29	APPLE 285TS 0819Z	EUR	2,9900	2,9900	2,8450				2,8450				
Certificate	NL0009960962	APPLE 510TL OPENA	EUR											
Certificate	NL0009961036	APPLE 520TL OPENA	EUR											
Certificate	DE000VF1RKM3	APPLE 146.TL OPENV	EUR	5,2050	5,2050	5,2050				5,2050				
Certificate	NL0013448251	APPLE 148.TL OPENH	EUR	5,4000	5,6700	5,4000				5,6700				

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	DE000CM4ASAS	APPLE 15.8TL OPENZ	EUR	11,6500	11,9300	11,6500			11,9300					
Certificate	NL0013468226	APPLE 235.TRSOPENH	EUR	3,0600	3,0600	2,7800			2,7800					
Certificate	DE000CV88QQ4	APPLE 238.TS OPENZ	EUR	3,2400	3,2400	2,8750			2,8750					
Certificate	NL00009621887	APPLE 30.6TL OPENB	EUR	111,3600	111,3600	111,3600			111,3600					
Certificate	NL0011042759	APPLE 39.3TL OPENH	EUR	14,9400	15,2100	14,9400			15,2100					
Certificate	NL0010442257	APPLE 53.9TL OPENB	EUR	98,0900	98,0900	98,0900			98,0900					
Certificate	NL0010444956	APPLE 58.6TL OPENB	EUR	95,4500	95,4500	95,4500			95,4500					
Certificate	NL0010517934	APPLE 63.9TL OPENB	EUR	92,4200	92,4200	92,4200			92,4200					
Certificate	NL0011052360	APPLE 67.8TL OPENH	EUR	12,6200	12,8900	12,6200			12,8900					
Certificate	NL0010520086	APPLE 68.6TL OPENB	EUR	89,7500	89,7500	89,7500			89,7500					
Certificate	NL0011052352	APPLE 71.1TL OPENH	EUR	12,3500	12,6200	12,3500			12,6200					
Certificate	NL0010656096	APPLE 73.3TL OPENB	EUR	87,1000	87,1000	87,1000			87,1000					
Certificate	NL0010656104	APPLE 77.9TL OPENB	EUR	84,4700	84,4700	84,4700			84,4700					
Certificate	NL0011052337	APPLE 80.8TL OPENH	EUR	11,5700	11,8400	11,5700			11,8400					
Certificate	NL0011594403	APPLE 81.9TL OPENH	EUR	11,4700	11,7400	11,4700			11,7400					
Certificate	NL0010656427	APPLE 82.5TL OPENB	EUR	81,8400	81,8400	81,8400			81,8400					
Certificate	NL0011052329	APPLE 84.2TL OPENH	EUR	11,2900	11,5600	11,2900			11,5600					
Certificate	NL0010658340	APPLE 87.2TL OPENB	EUR	79,2000	79,2000	79,2000			79,2000					
Certificate	NL0011052311	APPLE 90.4TL OPENH	EUR	10,7900	11,0600	10,7900			11,0600					
Certificate	NL0011808076	APPLE 91.3TL OPENB	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CR9RUC5	APPLE 96.2TL OPENZ	EUR	9,4600	9,8600	9,4600			9,8600					
Certificate	NL0011912589	APPLE101.7TL OPENB	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CB9Y1K8	APPLE101.7TL OPENZ	EUR	62,8100	65,5900	62,8100			65,5900					
Certificate	DE000CD62FF3	APPLE114.4TL OPENZ	EUR	7,8400	8,2400	7,8400			8,2400					
Certificate	DE000VF1HRQ0	APPLE120.9TL OPENV	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	DE000VNV95S0	APPLE130.8TL OPENV	EUR	6,5650	6,5650	6,5650			6,5650					
Certificate	DE000VNV95T8	APPLE138.3TL OPENV	EUR	5,8850	5,8850	5,8850			5,8850					
Certificate	NL0013448269	APPLE138.7TL OPENH	EUR	6,2000	6,4600	6,2000			6,4600					
Certificate	DE000VNV9HG59	APPLE140.5TL OPENV	EUR	5,6550	5,6550	5,6550			5,6550					
Certificate	DE000VF1RQ00	APPLE148.5TL OPENV	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000VF16KN8	APPLE151.2TL OPENV	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	DE000VF2C555	APPLE153.8TL OPENV	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	NL0013448244	APPLE157.2TL OPENH	EUR	4,6100	4,8700	4,6100			4,8700					
Certificate	DE000VF2L6K0	APPLE158.8TL OPENV	EUR	4,0750	4,0750	4,0750			4,0750					
Certificate	DE000VF2L8U5	APPLE161.3TL OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013468267	APPLE163.9TRLOPENH	EUR	3,7400	4,0000	3,7400			4,0000					
Certificate	DE000VF5T339	APPLE164.9TL OPENV	EUR	3,6250	3,6250	3,6250			3,6250					
Certificate	DE000VF2MBN9	APPLE166.4TL OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0013448236	APPLE166.5TL OPENH	EUR	3,8100	4,0800	3,8100			4,0800					
Certificate	DE000VF3AWK4	APPLE168.7TL OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013468259	APPLE174.1TRLOPENH	EUR	2,8500	3,1000	2,8500			3,1000					
Certificate	DE000VF6PZ89	APPLE175.2TL OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	DE000VF6POF5	APPLE177.7TL OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF6P277	APPLE180.3TL OPENV	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	DE000VF6P558	APPLE182.8TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	DE000VF6P574	APPLE185.3TL OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	DE000VF6P566	APPLE187.8TL OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000VF6P8D3	APPLE190.3TL OPENV	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013465768	APPLE190.7TRLOPENH	EUR	1,4700	1,7000	1,4700			1,7000					
Certificate	NL0013463557	APPLE192.7TRLOPENH	EUR	1,3000	1,5300	1,3000			1,5300					
Certificate	DE000VF6XEG5	APPLE192.9TL OPENV	EUR	0,9700	1,1650	0,9550	44305,0000	10	1,1650	43300				
Certificate	NL0013463037	APPLE194.8TRLOPENH	EUR	1,1300	1,3600	1,1300			1,3600					
Certificate	DE000VF7GBE9	APPLE198.1TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF7GVP3	APPLE201.1TL OPENV	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013463540	APPLE205.9TRSOPEH	EUR											
Certificate	DE000VF5HY32	APPLE206.2TS OPENV	EUR											
Certificate	NL0013359508	APPLE207.8BS OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	NL0013465750	APPLE207.9TRSOPEH	EUR	0,6800	0,6800	0,4100			0,4100					
Certificate	DE000VF5HWZ2	APPLE208.7TS OPENV	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	DE000CM027P4	APPLE21.68TL OPENZ	EUR	11,3000	11,5700	11,3000			11,5700					
Certificate	NL0013448186	APPLE211.1TS OPENH	EUR	1,4800	1,4800	1,2100			1,2100					
Certificate	DE000VF5BT50	APPLE211.2TS OPENV	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013358823	APPLE211.8BS OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VF5BT76	APPLE213.7TS OPENV	EUR	0,6900	0,7050	0,6900	200,1000	1	0,7000	290				
Certificate	NL0013468242	APPLE214.6TRSOPEH	EUR	1,2600	1,2600	0,9900			0,9900					
Certificate	NL0013356801	APPLE215.8BS OPENB	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	NL0013354962	APPLE215.9TS OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000VA9CS99	APPLE217.3TS OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CJ3PYT8	APPLE217.7TS OPENZ	EUR	1,4500	1,4500	1,0950			1,0950					
Certificate	NL0013356157	APPLE219.8BS OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000VA9CTA9	APPLE219.8TS OPENV	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013448178	APPLE220.3TS OPENH	EUR	2,3300	2,3300	2,0600			2,0600					

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	DE000VA9CTB7	APPLE222.3TS OPENV	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0013356165	APPLE223.8BS OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	NL0013468234	APPLE224.8TRSOPENH	EUR	2,1500	2,1500	1,8800			1,8800					
Certificate	DE000VA715B2	APPLE224.8TS OPENV	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	NL0013354350	APPLE226.8TS OPENB	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	DE000VA715D8	APPLE227.3TS OPENV	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	NL0013448160	APPLE229.5TS OPENH	EUR	3,1800	3,1800	2,9100	294,0000	1	2,9100	100				
Certificate	DE000VA715G1	APPLE229.8TS OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VA77C90	APPLE232.3TS OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	DE000VASRLH7	APPLE234.8TS OPENV	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	DE000VA6EGB6	APPLE237.3TS OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0012987176	APPLE238.2TS OPENB	EUR	5,2150	5,2150	5,2150			5,2150					
Certificate	DE000VASRPE5	APPLE239.8TS OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013468218	APPLE245.2TRSOPENH	EUR	3,9600	3,9600	3,6900			3,6900					
Certificate	NL0012990873	APPLE250.1TS OPENB	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	NL0013468200	APPLE255.4TRSOPENH	EUR	4,8700	4,8700	4,6000			4,6000					
Certificate	DE000CV8ANAG	APPLE258.4TS OPENZ	EUR	5,0600	5,0600	4,6950			4,6950					
Certificate	NL0013448152	APPLE275.4TS OPENH	EUR	7,4400	7,4400	7,1700			7,1700					
Certificate	NL0013468192	APPLE306.5TRSOPENH	EUR	9,4300	9,4300	9,1500			9,1500					
Certificate	NL0013448145	APPLE367.1TS OPENH	EUR	15,9600	15,9600	15,6900			15,6900					
Certificate	NL0013468184	APPLE408.7TRSOPENH	EUR	18,5300	18,5300	18,2600			18,2600					
Certificate	DE000CG28U95	APPLE57.44TL OPENC	EUR	87,8000	87,8000	87,8000			87,8000					
Certificate	DE000CK1BV43	APPLE59.81TL OPENZ	EUR	89,9100	92,7000	89,9100			92,7000					
Certificate	DE000CF3ASA6	APPLE67.34TL OPENC	EUR	16,0100	16,0100	16,0100			16,0100					
Certificate	NL0011534938	APPLE73.56BL OPENB	EUR	119,1500	119,1500	119,1500			119,1500					
Certificate	DE000CF50R01	APPLE73.84TL OPENC	EUR	14,9400	14,9400	14,9400			14,9400					
Certificate	DE000CZ7DTQ1	APPLE83.92TL OPENZ	EUR	73,8700	76,6600	73,8700			76,6600					
Certificate	NL0011266994	APPLE91.17BL OPENB	EUR	103,4600	103,4600	103,4600			103,4600					
Certificate	DE000CB9Y9E4	APPLE95.34TL OPENZ	EUR											
Certificate	NL0011808399	APPLE95.74BL OPENB	EUR	99,3800	99,3800	99,3800			99,3800					
Certificate	NL0013599558	APPLI 50.1TRSOPENH	EUR											
Certificate	NL0013472251	APPLI26.45TRLOPENH	EUR	1,9500	2,1200	1,9500			2,1200					
Certificate	NL0013472244	APPLI35.27TRLOPENH	EUR	1,1600	1,3300	1,1600			1,3300					
Certificate	NL0013472236	APPLI39.68TRLOPENH	EUR	0,7700	0,9400	0,7700			0,9400					
Certificate	NL0013472228	APPLI41.88TRLOPENH	EUR	0,5800	0,7500	0,5800			0,7500					
Certificate	NL0013472210	APPLI42.33TRLOPENH	EUR	0,5400	0,7100	0,5400			0,7100					
Certificate	NL0013472202	APPLI42.77TRLOPENH	EUR	0,5100	0,6700	0,5100			0,6700					
Certificate	NL0013599590	APPLI45.76TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013599582	APPLI46.24TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013599574	APPLI46.72TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013472160	APPLI48.35TRSOPENH	EUR											
Certificate	NL0013599566	APPLI49.62TRSOPENH	EUR											
Certificate	NL0013472152	APPLI52.74TRSOPENH	EUR	0,4000	0,4000	0,2400			0,2400					
Certificate	NL0013472145	APPLI61.52TRSOPENH	EUR	1,1800	1,1800	1,0100			1,0100					
Certificate	NL0009998319	APRAM 1TL OPENB	EUR	22,6800	22,6800	22,6800			22,6800					
Certificate	NL0009873090	APRAM 3TL OPENB	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	NL0010656088	APRAM 14TL OPENB	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CP23TG8	APRAM 15TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1S9A3	APRAM 16TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1S9B1	APRAM 18TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CQ58YP2	APRAM 20TL OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP234F4	APRAM 20TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA1SSQ3	APRAM 22TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA1S9C9	APRAM 22TL OPENC	EUR	0,1500	0,2100	0,1500	4950,0000	3	0,1800	29000				
Certificate	DE000KA1SSR1	APRAM 24TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1S9D7	APRAM 24TS OPENC	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013405921	APRAM 25BON1219Z	EUR	23,7000	24,1000	23,7000			24,1000					
Certificate	NL0013405566	APRAM 26BOCO320Z	EUR	23,6200	23,8100	23,6200			23,8100					
Certificate	DE000KA1SSS9	APRAM 26TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000KA1S9E5	APRAM 26TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013405939	APRAM 27BON0320Z	EUR	23,7700	24,2300	23,7700			24,2300					
Certificate	NL0013110828	APRAM 27BON0919Z	EUR	26,0600	26,3100	26,0600			26,3100					
Certificate	NL0013573470	APRAM 29BOCO320B	EUR	23,7600	24,0500	23,7600			24,0500					
Certificate	NL0013111644	APRAM 30BOCO919Z	EUR	26,4100	27,0200	26,4100			27,0200					
Certificate	DE000KA1S650	APRAM 30TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP69ET6	APRAM 30TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013110562	APRAM 31BOCO919Z	EUR	28,6200	29,0400	28,6200			29,0400					
Certificate	NL0013567456	APRAM 16.5BL OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0010901567	APRAM 17.4TL OPENB	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	NL0013274087	APRAM 19.6TL OPENB	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013569866	APRAM 21.7TL OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013578222	APRAM 24.8TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013111040	APRAM 26.48OC0919Z	EUR	26,0600	26,1200	26,0600			26,1200					
Certificate	NL0013356694	APRAM 27.8TS OPENB	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013354749	APRAM 28.7BS OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	NL0013110679	APRAM 28.8BOC0919Z	EUR	28,1400	28,2500	28,1400			28,2500					
Certificate	NL0013111230	APRAM 29.48OC0919Z	EUR	28,0500	28,3100	28,0500			28,3100					
Certificate	NL0013111248	APRAM 30.6BOC1219Z	EUR	26,8200	27,2300	26,8200			27,2300					
Certificate	NL0013111529	APRAM 30.8BOC0919Z	EUR	26,9900	27,6400	26,9900			27,6400					
Certificate	NL0013111719	APRAM 30.8BOC1219Z	EUR	26,4900	26,9200	26,4900			26,9200					
Certificate	NL0013281843	APRAM 30.8TS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013111651	APRAM 31.5BOC1219Z	EUR	24,8100	25,4200	24,8100			25,4200					
Certificate	NL0013111537	APRAM 32.9BOC1219Z	EUR	25,5400	26,2100	25,5400			26,2100					
Certificate	NL0013291875	APRAM 33.8TS OPENB	EUR	2,8250	2,8250	2,8250			2,8250					
Certificate	NL0012796858	APRAM 36.8BOC0919Z	EUR	22,5200	22,9900	22,5200			22,9900					
Certificate	NL0012796866	APRAM 39.2BOC1219Z	EUR											
Certificate	NL0013148786	APRAM 41.4BOC1219B	EUR	22,3500	22,6900	22,3500			22,6900					
Certificate	NL0012103295	APRAM 48.5TS OPENB	EUR	30,4600	30,4600	30,4600			30,4600					
Certificate	DE000CJ3Q6K6	APRAM13.74TL OPENZ	EUR	1,8750	1,9700	1,8750			1,9700					
Certificate	DE000CJ3Q8D7	APRAM14.32TL OPENZ	EUR	1,9450	2,0300	1,9450			2,0300					
Certificate	NL0011233879	APRAM16.22TL OPENH	EUR	8,4200	8,4200	8,4200			8,4200					
Certificate	DE000CJ3QSD2	APRAM16.57TL OPENZ	EUR	1,5250	1,6100	1,5250			1,6100					
Certificate	DE000CJ3QA90	APRAM16.79TL OPENZ	EUR	1,2650	1,3600	1,2650			1,3600					
Certificate	NL0013565245	APRAM17.51BL OPENB	EUR	1,3300	1,3300	1,3050	2327,5000	1	1,3050	1750				
Certificate	DE000CJ3Q4G9	APRAM18.46TL OPENZ	EUR	0,9350	1,0300	0,9350			1,0300					
Certificate	NL0013362361	APRAM18.51BL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	DE000CJ3P8R8	APRAM19.15TL OPENZ	EUR	1,0450	1,1300	1,0450			1,1300					
Certificate	NL0013359466	APRAM19.52BL OPENB	EUR	0,9300	0,9300	0,9050	1860,0000	1	0,9050	2000				
Certificate	DE000CR9SQ30	APRAM19.97TL OPENZ	EUR	3,1900	3,6350	3,1900			3,6350					
Certificate	NL0013567902	APRAM20.52BL OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	DE000CU1DU17	APRAM21.19TL OPENZ	EUR	0,6650	0,7500	0,6650			0,7500					
Certificate	DE000CU1DU58	APRAM21.46TL OPENZ	EUR	0,3450	0,4400	0,3450			0,4400					
Certificate	NL0013570369	APRAM21.52BL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013570708	APRAM22.52BL OPENB	EUR	0,3100	0,3100	0,3000	241,8000	1	0,3050	780				
Certificate	NL0013578529	APRAM24.72BS OPENB	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	NL0013358146	APRAM26.72BS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1C395	APRAM27.78TS OPENZ	EUR	0,9650	0,9650	0,8700			0,8700					
Certificate	NL0013429756	APRAM29.47TS OPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013367212	APRAM29.75BOC0919B	EUR	26,2200	26,6800	26,2200			26,6800					
Certificate	NL0013353386	APRAM30.68BS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000CJ3PUT6	APRAM31.26TS OPENZ	EUR	1,6550	1,6550	1,5600			1,5600					
Certificate	NL0013018872	APRAM32.65BS OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CJ3PK65	APRAM35.25TS OPENZ	EUR	2,4450	2,4450	2,3600			2,3600					
Certificate	LU1859830058	APRAM36.14TPIOPENS	EUR	11,5600	11,5600	11,2000			11,2000					
Certificate	LU1841028977	APRAM39.48TPIOPENS	EUR	14,8100	14,8100	14,4500			14,4500					
Certificate	NL0012109888	APRAM44.23BS OPENB	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	LU1696586418	APRAM45.36TPIOPENS	EUR	18,6300	18,6300	18,2700			18,2700					
Certificate	LU1696508701	APRAM47.27TPIOPENS	EUR	20,4300	20,4300	20,0700			20,0700					
Certificate	NL0013294994	ARCAD 13.8L OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013294838	ARCAD 12.5TL OPENB	EUR	6,1800	6,3200	6,1800	1854,0000	1	6,3200	300				
Certificate	DE000CJ3QY23	ARCAD 6.19TL OPENZ	EUR											
Certificate	NL0012108302	ARCAD 8.38TL OPENB	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0012103790	ARCAD 9.41TL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013293483	ARCAD10.49TL OPENB	EUR	8,1500	8,1500	8,1500			8,1500					
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	DE000CJ3SKU9	ARCAD13.29TL OPENZ	EUR											
Certificate	NL0013373582	ARCAD13.49TL OPENB	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013374119	ARCAD13.75BL OPENB	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CU1CMR4	ARCAD13.98TL OPENZ	EUR											
Certificate	NL0013376296	ARCAD14.49TL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013376114	ARCAD14.51BL OPENB	EUR	2,9900	3,3800	2,9850	2144,5000	4	3,3800	700				
Certificate	DE000CU1CSJ8	ARCAD14.78TL OPENZ	EUR	1,3100	1,3100	1,3100	262,0000	1	1,3100	200				
Certificate	NL0013353196	ARCAD15.26BL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013352719	ARCAD15.49TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU1DM2	ARCAD15.58TL OPENZ	EUR											
Certificate	DE000CU1CW65	ARCAD15.63TL OPENZ	EUR											
Certificate	NL0013575467	ARCAD16.01BL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CU1EAN4	ARCAD16.34TL OPENZ	EUR											
Certificate	DE000CU1EFX2	ARCAD16.45TL OPENZ	EUR											
Certificate	NL0013353907	ARCAD17.56TS OPENB	EUR											
Certificate	NL0013352644	ARCAD18.33BS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CS38	ARCAD18.57TS OPENZ	EUR											
Certificate	NL0012280085	ARCAD19.55TS OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	NL0013353402	ARCAD19.83BS OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000CU1CW81	ARCAD20.08TS OPENZ	EUR											
Certificate	NL0013352818	ARCAD21.54TS OPENB	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CJ3PK73	ARCAD7.221TL OPENZ	EUR											
Certificate	DE000CN6J638	ARCAD8.299TL OPENZ	EUR											
Certificate	DE000CJ3PPJ7	ARCAD8.773TL OPENZ	EUR											
Certificate	DE000CN6J3Y2	ARCAD9.404TL OPENZ	EUR											
Certificate	DE000CJ3RGN4	ARCAD9.952TL OPENZ	EUR											
Certificate	DE000CE6BQP0	ARCM1 LEVOPENZ	EUR											
Certificate	NL0013111883	ARCM1 SHROPENZ	EUR											
Certificate	XS1568006867	ARCM1 STN0220B	EUR	61,9000	61,9000	61,9000			61,9000					
Certificate	XS1777869931	ARCM1 STN0221B	EUR	58,7000	58,7000	58,7000			58,7000					
Certificate	DE000CP69TD8	ARCM1 11TL OPENC	EUR	0,4200	0,4400	0,4200	1260,0000	1	0,4400	3000				
Certificate	DE000CU1EMV2	ARCM1 12SWT1019Z	EUR											
Certificate	DE000CP69YA4	ARCM1 12TL 0919C	EUR	0,3800	0,3800	0,3600	1731,6600	1	0,3600	4557				
Certificate	DE000VF5T3W1	ARCM1 12TL 0919V	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000CU1DJX6	ARCM1 12TL 0919Z	EUR											
Certificate	DE000CP69KH8	ARCM1 12TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CP69KN6	ARCM1 12TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP69YB2	ARCM1 13TL 0919C	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF6PKX3	ARCM1 13TL 0919V	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF7GJ22	ARCM1 13TL 1219V	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CP69ZQ7	ARCM1 13TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1ST26	ARCM1 13TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CP69YC0	ARCM1 14TL 0919C	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF6P3Z7	ARCM1 14TL 0919V	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000VF6XRD4	ARCM1 14TL 1219V	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP69ZR5	ARCM1 14TL OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000KA1S6J0	ARCM1 14TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF7GSH6	ARCM1 15TL 0919V	EUR											
Certificate	DE000VF7GSE3	ARCM1 15TL 1219V	EUR											
Certificate	DE000KA1SYI6	ARCM1 15TS 0919C	EUR											
Certificate	DE000KA1SVV7	ARCM1 15TS OPENC	EUR											
Certificate	DE000KA1SWU7	ARCM1 15TS OPENC	EUR											
Certificate	DE000KA1SYK4	ARCM1 16TS 0919C	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	DE000VF7GB87	ARCM1 16TS 0919V	EUR	0,9800	0,9900	0,9750	980,0000	1	0,9900	1000				
Certificate	DE000VF7GCC1	ARCM1 16TS 1219V	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013578230	ARCM1 16TS OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000KA1ST34	ARCM1 16TS OPENC	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000KA1SP04	ARCM1 16TS OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CP69VF3	ARCM1 17TS 0919C	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000VF5H169	ARCM1 17TS 0919V	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF6XRA0	ARCM1 17TS 1219V	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013358591	ARCM1 17TS OPENB	EUR	3,6000	3,8200	3,5850	1080,0000	1	3,8200	300				
Certificate	DE000CP69KM8	ARCM1 17TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA1ST42	ARCM1 17TS OPENC	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF5HYJ2	ARCM1 18TS 0919V	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	DE000CU1DLP8	ARCM1 18TS 0919Z	EUR											
Certificate	DE000VF6XRC6	ARCM1 18TS 1219V	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	NL0013357973	ARCM1 18TS OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000KA1S1A0	ARCM1 18TS OPENC	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000KA1S6K8	ARCM1 18TS OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013356702	ARCM1 19TS OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CP69F44	ARCM1 19TS OPENC	EUR	0,3500	0,3900	0,3400	700,0000	2	0,3900	2000				
Certificate	NL0013358336	ARCM1 20B0C1219B	EUR	14,7500	14,9700	14,7500			14,9700					
Certificate	DE000CU1D129	ARCM1 20TS 0919Z	EUR											
Certificate	NL0013355100	ARCM1 20TS OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000CP69F51	ARCM1 20TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000KA1S6L6	ARCM1 20TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013353915	ARCM1 21TS OPENB	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CP69F69	ARCM1 21TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013110760	ARCM1 22B0C1219Z	EUR											
Certificate	NL0013152713	ARCM1 22TS OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013111545	ARCM1 23B0C0919Z	EUR											
Certificate	NL0013015969	ARCM1 23TS OPENC	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013111552	ARCM1 24B0C1219Z	EUR											
Certificate	DE000CP06U25	ARCM1 26TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0011649975	ARCM1 6.9TL OPENB	EUR	3,9200	3,9200	3,8550	1960,0000	1	3,8550	500				
Certificate	NL0011719851	ARCM1 8.7TL OPENH	EUR	2,3500	2,4200	2,3500			2,4200					
Certificate	NL0011656699	ARCM1 9.2TL OPENB	EUR	2,9750	2,9750	2,9750			2,9750					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011659057	ARCM1 9.9TL OPENB	EUR	2,6950	2,6950	2,6950			2,6950					
Certificate	DE000CNGKJ62	ARCM1 10.3TL OPENZ	EUR	1,8200	1,8200	1,8200	546,0000	1	1,8200	300				
Certificate	DE000CU1EMU4	ARCM1 10.5SWT1019Z	EUR											
Certificate	NL0011796461	ARCM1 10.8TL OPENB	EUR	1,8200	1,8200	1,7850	40800,0000	3	1,8050	22500				
Certificate	DE000CU1DJW8	ARCM1 11.2TL 0919Z	EUR											
Certificate	DE000VF6FL95	ARCM1 11.5TL 0919V	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0010154944	ARCM1 11.6TL OPENA	EUR											
Certificate	DE000CU1DDC3	ARCM1 11.7TL OPENZ	EUR											
Certificate	NL0011900691	ARCM1 12.1TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	DE000CU1D3X0	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000CU1D3Y8	ARCM1 12.5SWT0919Z	EUR											
Certificate	DE000VF5TYX8	ARCM1 12.5TL 0919V	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000VF7GMQ0	ARCM1 12.5TL 1219V	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000KA1S9S5	ARCM1 12.5TL OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013567654	ARCM1 12.6TL OPENB	EUR	3,9200	4,0000	3,8100	15840,0000	3	3,8100	4000				
Certificate	DE000CNGKTB4	ARCM1 12.6TL OPENZ	EUR	0,9000	0,9600	0,8900	10186,7000	9	0,8900	11105				
Certificate	DE000CU1DLN3	ARCM1 12.8TL 0919Z	EUR											
Certificate	NL0013567662	ARCM1 13.1TL OPENB	EUR	3,3600	3,4550	3,3600	2196,0000	2	3,3600	650				
Certificate	DE000VF6P3Y0	ARCM1 13.5TL 0919V	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000VF7GB95	ARCM1 13.5TL 1219V	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000KA1S9U1	ARCM1 13.5TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013569874	ARCM1 13.6TL OPENB	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000CU1DW64	ARCM1 13.7TL 0919Z	EUR	0,9200	0,9200	0,9100	4499,0000	2	0,9100	4900				
Certificate	DE000CU1DXB3	ARCM1 13.7TL OPENZ	EUR											
Certificate	NL0013569882	ARCM1 14.1TL OPENB	EUR	2,2500	2,5700	2,2500	5380,0000	3	2,4500	2200				
Certificate	NL0013601032	ARCM1 14.4TRLOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	DE000VF7GP24	ARCM1 14.5TL 0919V	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF7GPY7	ARCM1 14.5TL 1219V	EUR	0,8600	0,8600	0,8400	190,9200	1	0,8400	222				
Certificate	DE000KA1S2X4	ARCM1 14.5TL OPENC	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013580053	ARCM1 14.6TL OPENB	EUR											
Certificate	NL0013405582	ARCM1 14.7BOC0320Z	EUR											
Certificate	NL0013601024	ARCM1 15.3TRSOPENH	EUR											
Certificate	DE000VF7GKM3	ARCM1 15.3TS OPENV	EUR											
Certificate	DE000VF7GJ30	ARCM1 15.5TS 0919V	EUR											
Certificate	DE000VF7GTV5	ARCM1 15.5TS 0919V	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF7GTY9	ARCM1 15.5TS 1219V	EUR	0,5400	0,5400	0,5400			0,5400					
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	0,7800	0,7800	0,3400	789,0500	6	0,6200	1605				
Certificate	DE000VF7GKL5	ARCM1 15.9TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000VF7GCH0	ARCM1 16.1TS OPENV	EUR	0,7700	1,0000	0,7200	3880,0800	11	0,9750	4605				
Certificate	DE000CU1EGP6	ARCM1 16.1TS OPENZ	EUR											
Certificate	DE000VF7GCG2	ARCM1 16.3TS OPENV	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000VF5H144	ARCM1 16.5TS 0919V	EUR	1,3100	1,4600	1,3000	3132,0000	2	1,4600	2400				
Certificate	DE000VF6XQ98	ARCM1 16.5TS 1219V	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1SP20	ARCM1 16.5TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000VF5HYG8	ARCM1 17.5TS 0919V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF6XR88	ARCM1 17.5TS 1219V	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000KA1SP38	ARCM1 17.5TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013573488	ARCM1 17.8BOC0320B	EUR	15,4300	15,5700	15,4300			15,5700					
Certificate	DE000CU1C5J5	ARCM1 18.1TS OPENZ	EUR											
Certificate	NL0013440340	ARCM1 18.6TRSOPENH	EUR	0,3900	0,3900	0,3700			0,3700					
Certificate	DE000CU1C213	ARCM1 19.6TS OPENZ	EUR											
Certificate	NL0013429103	ARCM1 19.9TRSOPENH	EUR	0,5200	0,5200	0,5000			0,5000					
Certificate	NL0011593363	ARCM1 2.37TL OPENH	EUR	5,5000	5,6000	5,5000			5,6000					
Certificate	NL0013429095	ARCM1 20.2TRSOPENH	EUR	0,5500	0,5500	0,5300			0,5300					
Certificate	NL0013111057	ARCM1 20.7BOC0919Z	EUR											
Certificate	NL0013152234	ARCM1 21.7BS OPENB	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	NL0012796882	ARCM1 25.3BOC0919Z	EUR											
Certificate	NL0013003213	ARCM1 30.7BOC0919B	EUR	14,9300	15,1600	14,9300			15,1600					
Certificate	NL0011586532	ARCM1 4.81TL OPENH	EUR	4,5500	4,6500	4,5500			4,6500					
Certificate	NL0011602198	ARCM1 5.56TL OPENH	EUR	4,2600	4,3600	4,2600			4,3600					
Certificate	NL0011586524	ARCM1 6.05TL OPENH	EUR	4,0700	4,1600	4,0700			4,1600					
Certificate	NL0013469752	ARCM110.02TRLOPENH	EUR	0,5100	0,5300	0,5100			0,5300					
Certificate	NL0013466717	ARCM110.03TRLOPENH	EUR	0,5100	0,5300	0,5100			0,5300					
Certificate	NL0013464613	ARCM110.05TRLOPENH	EUR	0,5100	0,5300	0,5100			0,5300					
Certificate	DE000CU1C650	ARCM110.06TL OPENZ	EUR											
Certificate	NL0013457484	ARCM110.07TRLOPENH	EUR	0,5100	0,5200	0,5100			0,5200					
Certificate	NL0013443906	ARCM110.11TRLOPENH	EUR	0,5000	0,5200	0,5000			0,5200					
Certificate	NL0011719828	ARCM110.59TL OPENH	EUR	1,7700	1,8500	1,7700			1,8500					
Certificate	DE000CX010G6	ARCM110.65TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6FTB1	ARCM110.89TL OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	DE000VF6FF10	ARCM110.96TL OPENV	EUR	4,5000	4,5000	4,2600	440,0000	2	4,2600	100				
Certificate	DE000CJ3RCD4	ARCM111.08TL OPENZ	EUR											
Certificate	DE000VF5T255	ARCM111.36TL OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VF6FLX2	ARCM111.38TL OPENV	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CJ1DHT8	ARCM111.52TL OPENZ	EUR											
Certificate	NL0011796339	ARCM111.53BL OPENB	EUR	1,3500	1,3700	1,3050	12230,0000	3	1,3050	9000				
Certificate	DE000VF5T0A3	ARCM111.61TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000VF5TY53	ARCM111.81TL OPENV	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013436652	ARCM111.87TL OPENH	EUR	0,4200	0,4400	0,4200			0,4400					
Certificate	DE000VF6FLY0	ARCM111.88TL OPENV	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013442189	ARCM111.98TRLOPENH	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	DE000CJ1DBC7	ARCM112.03TL OPENZ	EUR											
Certificate	DE000VF5H2K2	ARCM112.04TL OPENV	EUR	3,4600	3,4600	3,2750	6740,0000	2	3,3000	2000				
Certificate	NL0013453814	ARCM112.09TRLOPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	DE000VF5H2L0	ARCM112.24TL OPENV	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VF5T5C8	ARCM112.38TL OPENV	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000VF5H2M8	ARCM112.44TL OPENV	EUR	3,0800	3,1300	2,9200	3070,0000	3	2,9200	1000				
Certificate	NL0013567910	ARCM112.54BL OPENB	EUR	3,3200	3,3200	3,0800	6520,0000	2	3,0800	2000				
Certificate	DE000VF5H2P1	ARCM112.64TL OPENV	EUR	2,9000	2,9900	2,7200	10820,0000	3	2,7200	3700				
Certificate	DE000CJ3QV53	ARCM112.67TL OPENZ	EUR											
Certificate	DE000VF5H280	ARCM112.86TL OPENV	EUR	2,6700	2,6700	2,5000	53,4000	1	2,5000	20				
Certificate	DE000VF6PX65	ARCM112.92TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013440944	ARCM112.98TRLOPENH	EUR	0,2200	0,2400	0,2200			0,2400					
Certificate	DE000VF5H086	ARCM113.03TL OPENV	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013567928	ARCM113.04BL OPENB	EUR	2,4200	2,7650	2,4200	6423,9000	4	2,5800	2345				
Certificate	NL0013459753	ARCM113.07TRLOPENH	EUR	0,2100	0,2300	0,2100			0,2300					
Certificate	NL0013457476	ARCM113.07TRLOPENH	EUR	0,2100	0,2300	0,2100			0,2300					
Certificate	DE000CJ1DNH1	ARCM113.08TL OPENZ	EUR											
Certificate	NL0013455934	ARCM113.08TRLOPENH	EUR	0,2100	0,2300	0,2100			0,2300					
Certificate	NL0013454671	ARCM113.09TRLOPENH	EUR	0,2100	0,2300	0,2100			0,2300					
Certificate	DE000VF6PX73	ARCM113.12TL OPENV	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CJ1DTE5	ARCM113.14TL OPENZ	EUR											
Certificate	NL0013455488	ARCM113.22TL OPENH	EUR	0,2900	0,3200	0,2900			0,3200					
Certificate	DE000KA1S9T3	ARCM113.25TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000VF6P522	ARCM113.33TL OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF6P3A0	ARCM113.39TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF6P533	ARCM113.53TL OPENV	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013570377	ARCM113.54BL OPENB	EUR	2,0300	2,0800	2,0300	20300,0000	1	2,0800	10000				
Certificate	NL0013456668	ARCM113.58TRLOPENH	EUR	0,1700	0,1800	0,1700			0,1800					
Certificate	DE000CJ1DU66	ARCM113.69TL OPENZ	EUR	0,7800	0,8700	0,7800	7671,0000	3	0,7800	9800				
Certificate	DE000VF6P5Y5	ARCM113.73TL OPENV	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000KA1S9V9	ARCM113.75TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013457468	ARCM113.88TRLOPENH	EUR	0,1400	0,1500	0,1400			0,1500					
Certificate	DE000VF6P388	ARCM113.89TL OPENV	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF6P517	ARCM113.93TL OPENV	EUR	1,4100	1,6000	1,2850	507,9300	23	1,2900	333				
Certificate	NL0013469745	ARCM114.03TRLOPENH	EUR	0,1200	0,1400	0,1200			0,1400					
Certificate	NL0013570385	ARCM114.04BL OPENB	EUR	1,6400	1,7750	1,5700	3930,0000	3	1,5700	2250				
Certificate	NL0013466709	ARCM114.04TRLOPENH	EUR	0,1200	0,1400	0,1200			0,1400					
Certificate	NL0013464605	ARCM114.05TRLOPENH	EUR	0,1200	0,1400	0,1200			0,1400					
Certificate	NL0013457450	ARCM114.08TRLOPENH	EUR	0,1200	0,1400	0,1200			0,1400					
Certificate	DE000VF6P509	ARCM114.13TL OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1S9W7	ARCM114.25TL OPENC	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CJ1D2T0	ARCM114.29TL OPENZ	EUR	0,4000	0,6100	0,4000	5376,1000	12	0,5000	9680				
Certificate	DE000VF6XD51	ARCM114.33TL OPENV	EUR	0,6600	1,1500	0,6600	5240,4000	9	0,9000	5500				
Certificate	NL0013405574	ARCM114.35BOCI219Z	EUR											
Certificate	NL0013465271	ARCM114.35TL OPENH	EUR	0,1900	0,2200	0,1900			0,2200					
Certificate	NL0013579881	ARCM114.54BL OPENB	EUR											
Certificate	DE000VF7GQD9	ARCM114.55TL OPENV	EUR											
Certificate	DE000VF7GQC1	ARCM114.75TL OPENV	EUR											
Certificate	DE000CJ1D2U8	ARCM114.86TL OPENZ	EUR											
Certificate	DE000CJ1ELP6	ARCM114.88TL OPENZ	EUR											
Certificate	DE000VF7GR14	ARCM114.95TL OPENV	EUR											
Certificate	DE000VF7GSM6	ARCM115.15TL OPENV	EUR											
Certificate	DE000KA1S9X5	ARCM115.25TS OPENC	EUR											
Certificate	NL0013578537	ARCM115.28BS OPENB	EUR											
Certificate	DE000VF7GUA7	ARCM115.29TS OPENV	EUR											
Certificate	DE000VF7GT95	ARCM115.49TS OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1S9Z0	ARCM115.75TS OPENC	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013580988	ARCM115.77BS OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013466691	ARCM115.85TRSOPENH	EUR	0,1100	0,1100	0,1000			0,1000					
Certificate	NL0013466683	ARCM115.95TRSOPENH	EUR	0,1200	0,1200	0,1100			0,1100					

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	NL0013469737	ARCM115.96TRSOPENH	EUR	0,1200	0,1200	0,1100			0,1100					
Certificate	DE000KA1SP12	ARCM116.25TS OPENC	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013577927	ARCM116.27BS OPENB	EUR	1,5600	1,5600	1,4600	1510,0000	2	1,5300	1000				
Certificate	NL0013465032	ARCM116.43TRSOPENH	EUR	0,1700	0,1700	0,1500			0,1500					
Certificate	NL0013442148	ARCM116.62TRSOPENH	EUR	0,1900	0,1900	0,1700			0,1700					
Certificate	DE000CU1C6T2	ARCM116.72TS OPENZ	EUR											
Certificate	DE000VF5H2F2	ARCM116.73TS OPENV	EUR	1,2500	1,4100	1,1350	35942,0000	12	1,4100	30200				
Certificate	NL0013577935	ARCM116.77BS OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF5H078	ARCM116.85TS OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF5H2G0	ARCM116.93TS OPENV	EUR	1,3100	1,6100	1,3100	705,0000	2	1,6100	500				
Certificate	NL0013440357	ARCM117.01TRSOPENH	EUR	0,2300	0,2300	0,2100			0,2100					
Certificate	DE000CU1C668	ARCM117.09TS OPENZ	EUR											
Certificate	DE000VF5H2J4	ARCM117.13TS OPENV	EUR	1,5300	1,8100	1,5250	7745,2300	6	1,8100	4874				
Certificate	NL0013358831	ARCM117.27BS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013440910	ARCM117.31TRSOPENH	EUR	0,2600	0,2600	0,2400			0,2400					
Certificate	DE000VF5H272	ARCM117.33TS OPENV	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000VF5H2Z5	ARCM117.35TS OPENV	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF5HY28	ARCM117.53TS OPENV	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF5HY16	ARCM117.73TS OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013358153	ARCM117.76BS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000VF5HXM8	ARCM117.85TS OPENV	EUR	3,2200	3,4100	3,0900	3786,0000	2	3,4100	1200				
Certificate	NL0013441785	ARCM117.91TRSOPENH	EUR	0,3200	0,3200	0,3000			0,3000					
Certificate	DE000VF5HY24	ARCM117.93TS OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF5HY40	ARCM118.13TS OPENV	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013358161	ARCM118.25BS OPENB	EUR	3,5200	3,5200	3,5200			3,5200					
Certificate	DE000VF5HWY5	ARCM118.33TS OPENV	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	DE000VF5HV01	ARCM118.35TS OPENV	EUR	3,9300	3,9300	3,9300			3,9300					
Certificate	NL0013438005	ARCM118.57TS OPENH	EUR	0,5700	0,5700	0,5600			0,5600					
Certificate	NL0013439672	ARCM118.59TRSOPENH	EUR	0,3900	0,3900	0,3700			0,3700					
Certificate	DE000CU1C486	ARCM118.71TS OPENZ	EUR											
Certificate	DE000VF5BT43	ARCM118.94TS OPENV	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013433261	ARCM119.08TRSOPENH	EUR	0,4300	0,4300	0,4200			0,4200					
Certificate	NL0013356819	ARCM119.25BS OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0013430929	ARCM119.56TRSOPENH	EUR	0,4800	0,4800	0,4700			0,4700					
Certificate	NL0013355217	ARCM119.74BS OPENB	EUR	4,9050	5,0000	4,7000	68340,0000	4	5,0000	14000				
Certificate	NL0011526991	ARCM12.244BL OPENB	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	NL0013354756	ARCM120.23BS OPENB	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013354517	ARCM120.72BS OPENB	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013429681	ARCM120.81TRSOPENH	EUR	0,6100	0,6100	0,5900			0,5900					
Certificate	NL0013428741	ARCM120.93TS OPENH	EUR	0,8300	0,8300	0,8200			0,8200					
Certificate	NL0013400237	ARCM121.06TRSOPENH	EUR	0,6300	0,6300	0,6200			0,6200					
Certificate	DE000CU1COP3	ARCM121.08TS OPENZ	EUR											
Certificate	NL0013292717	ARCM121.22BS OPENB	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000CJ3SE45	ARCM121.25TS OPENZ	EUR											
Certificate	NL0013400229	ARCM121.36TRSOPENH	EUR	0,6600	0,6600	0,6500			0,6500					
Certificate	NL0013400211	ARCM121.46TRSOPENH	EUR	0,6700	0,6700	0,6600			0,6600					
Certificate	DE000VA90S87	ARCM122.15TS OPENV	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	NL0013152242	ARCM122.19BS OPENB	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013400203	ARCM122.45TRSOPENH	EUR	0,7700	0,7700	0,7500			0,7500					
Certificate	DE000CJ3QAF5	ARCM122.57TS OPENZ	EUR											
Certificate	NL0013393655	ARCM122.88TS OPENH	EUR	1,0500	1,0500	1,0400			1,0400					
Certificate	NL0013014897	ARCM123.16BS OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013400195	ARCM123.45TRSOPENH	EUR	0,8700	0,8700	0,8500			0,8500					
Certificate	LU1859830132	ARCM123.64TPIOPENS	EUR	8,4700	8,4700	8,2200			8,2200					
Certificate	DE000CJ3PIK8	ARCM123.79TS OPENZ	EUR											
Certificate	DE000CJ3PHL0	ARCM124.07TS OPENZ	EUR											
Certificate	LU1841153874	ARCM124.67TPIOPENS	EUR	9,4700	9,4700	9,2300			9,2300					
Certificate	LU1840979071	ARCM125.28TPIOPENS	EUR	10,0500	10,0500	9,8100			9,8100					
Certificate	NL0012796890	ARCM125.85BOCI219Z	EUR											
Certificate	DE000CJ3N427	ARCM126.06TS OPENZ	EUR											
Certificate	LU1840911355	ARCM126.39TPIOPENS	EUR	11,1300	11,1300	10,8800			10,8800					
Certificate	DE000CJ3N1H6	ARCM126.68TS OPENZ	EUR											
Certificate	LU1840911439	ARCM127.37TPIOPENS	EUR	12,0900	12,0900	11,8400			11,8400					
Certificate	NL0013434897	ARCM128.37TS OPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012792279	ARCM128.47BS OPENB	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	LU1790568957	ARCM128.66TPIOPENS	EUR	13,1900	13,1900	12,9400			12,9400					
Certificate	NL0012792287	ARCM128.95BS OPENB	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	NL0013400179	ARCM129.35TRSOPENH	EUR	1,4600	1,4600	1,4400			1,4400					
Certificate	NL0012700629	ARCM129.43BS OPENB	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	LU1790010802	ARCM129.55TPIOPENS	EUR	13,9500	13,9500	13,7000			13,7000					
Certificate	DE000CN6HKA1	ARCM13.219TL OPENZ	EUR											
Certificate	NL0011525878	ARCM13.521BL OPENB	EUR	5,1850	5,1850	5,1850			5,1850					

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	DE000CV4Z8W0	ARCM30.15TS OPENZ	EUR											
Certificate	DE000VA1GLG1	ARCM31.03TS OPENV	EUR	16,3100	16,3100	16,3100			16,3100					
Certificate	DE000VLSRY53	ARCM32.83TS OPENV	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0013400161	ARCM34.27TRSOPENH	EUR	1,9500	1,9500	1,9400								
Certificate	NL0011523022	ARCM4.798BL OPENB	EUR	4,6250	4,6250	4,6250								
Certificate	NL0013452386	ARCM15.042TRLOPENH	EUR	1,0100	1,0300	1,0100								
Certificate	NL0011435698	ARCM16.075BL OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	DE000CN6K8W2	ARCM17.933TL OPENZ	EUR											
Certificate	DE000CU1C8M3	ARCM19.207TL OPENZ	EUR											
Certificate	NL0011657093	ARCM19.897BL OPENB	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	NL0013442197	ARCM19.966TRLOPENH	EUR	0,5200	0,5400	0,5200			0,5400					
Certificate	NL0013440951	ARCM19.972TRLOPENH	EUR	0,5200	0,5300	0,5200			0,5300					
Certificate	NL0013429111	ARCM19.995TRLOPENH	EUR	0,5200	0,5300	0,5200			0,5300					
Certificate	DE000CU1EMR0	ARGX 121TL OPENZ	EUR											
Certificate	NL0013363096	ARGX 134.85 OPENB	EUR											
Certificate	NL0013581614	ARGX 154.85 OPENB	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000CJ3NVE1	ARGX 35.9TL OPENZ	EUR											
Certificate	DE000CJ3N8U4	ARGX 57.8TL OPENZ	EUR											
Certificate	NL0013277130	ARGX 84.28L OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013293780	ARGX 94.38L OPENB	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	NL0013360985	ARGX 104.48L OPENB	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CU1D1Q8	ARGX 107.9TL OPENZ	EUR	1,6000	1,6000	1,6000	60000,0000	6		37500				
Certificate	NL0013572365	ARGX 109.48L OPENB	EUR	2,5350	2,5350	2,5350			2,5350					
Certificate	NL0013573157	ARGX 114.48L OPENB	EUR	2,0500	2,0500	2,0350	512,5000	1	2,0350	250				
Certificate	DE000CU1D526	ARGX 116.9TL OPENZ	EUR											
Certificate	NL0013580129	ARGX 119.48L OPENB	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013581473	ARGX 124.48L OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013574379	ARGX 143.98S OPENB	EUR	1,2900	1,3150	1,2150	136,7400	1	1,2150	106				
Certificate	DE000CJ3NSJ6	ARGX 41.43TL OPENZ	EUR											
Certificate	DE000CJ3NTA3	ARGX 44.03TL OPENZ	EUR											
Certificate	DE000CV88DJ7	ARGX 46.61TL OPENZ	EUR											
Certificate	NL0013005069	ARGX 48.58BL OPENB	EUR	8,6150	8,6150	8,6150			8,6150					
Certificate	DE000CJ3NTB1	ARGX 50.04TL OPENZ	EUR											
Certificate	DE000CV88DK5	ARGX 52.62TL OPENZ	EUR											
Certificate	NL0013001688	ARGX 53.69BL OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0013010531	ARGX 58.79BL OPENB	EUR	7,5950	7,5950	7,5950			7,5950					
Certificate	DE000CJ3PB25	ARGX 62.91TL OPENZ	EUR											
Certificate	NL0013013212	ARGX 63.89BL OPENB	EUR	7,0850	7,0850	7,0850			7,0850					
Certificate	NL0013147077	ARGX 68.97BL OPENB	EUR	6,5750	6,5750	6,5750			6,5750					
Certificate	DE000CJ3PV62	ARGX 69.16TL OPENZ	EUR											
Certificate	NL0013155955	ARGX 74.06BL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	DE000CJ3QH89	ARGX 75.18TL OPENZ	EUR											
Certificate	NL0013157993	ARGX 79.14BL OPENB	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	DE000CJ3RHM4	ARGX 80.93TL OPENZ	EUR											
Certificate	DE000CJ3RZ58	ARGX 87.74TL OPENZ	EUR											
Certificate	NL0013287659	ARGX 89.24BL OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000CJ3SGU7	ARGX 90.88TL OPENZ	EUR											
Certificate	DE000CJ3SK21	ARGX 98.75TL OPENZ	EUR	1,9900	1,9900	1,9900	6965,0000	1	1,9900	3500				
Certificate	NL0013295645	ARGX 99.35BL OPENB	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	NL0010011102	ASCX 215TL OPENB	EUR	77,3450	77,3450	77,3450			77,3450					
Certificate	NL0013288632	ASCX 604.5TL OPENB	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	NL0013287899	ASCX 856.4TL OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013278492	ASMI 34TL OPENB	EUR	33,7200	33,7200	33,7000	1517,4000	1	33,7000	45				
Certificate	NL0013110836	ASMI 388ON0919Z	EUR	62,2900	64,4400	62,2900			64,4400					
Certificate	NL0013110844	ASMI 408ON1219Z	EUR	62,4600	64,5900	62,4600			64,5900					
Certificate	DE000CP681X9	ASMI 40TL OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000CP24R28	ASMI 40TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP686M1	ASMI 42TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP685U6	ASMI 42TL OPENC	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013110547	ASMI 438OC0919Z	EUR	42,9400	42,9400	42,9400			42,9400					
Certificate	DE000CP686N9	ASMI 44TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP685V4	ASMI 44TL OPENC	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013111255	ASMI 458OC1219Z	EUR	44,7300	44,7300	44,5600			44,5600					
Certificate	NL0013111560	ASMI 468OC0919Z	EUR	45,7700	45,7700	45,6000			45,6000					
Certificate	DE000CP69BT2	ASMI 48TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP68MM6	ASMI 50TL OPENC	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP68NK8	ASMI 50TL OPENC	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000KA15029	ASMI 55TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA15668	ASMI 55TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013405608	ASMI 578OC0620Z	EUR	56,0300	56,3300	56,0300			56,3300					
Certificate	DE000CP69BV8	ASMI 62TS OPENC	EUR											
Certificate	NL0012773584	ASMI 63TS 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	DE000CP68NL6	ASMI 65TS OPENC	EUR											
Certificate	DE000CP68MN4	ASMI 65TS OPENC	EUR											
Certificate	NL0013354970	ASMI 67TS OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP69EV2	ASMI 70TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA15676	ASMI 70TS OPENC	EUR	1,1700	1,1900	1,0400	468,0000	1	1,0400	400				
Certificate	NL0013355118	ASMI 71TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0009261726	ASMI 1.5TL OPENB	EUR	63,1400	63,1400	63,1400			63,1400					
Certificate	NL0010012670	ASMI 10.9TL OPENB	EUR	54,6300	54,6300	54,6300			54,6300					
Certificate	NL0010606000	ASMI 15.7TL OPENB	EUR	50,2900	50,2900	50,2900			50,2900					
Certificate	NL0010651907	ASMI 18.1TL OPENB	EUR	48,0400	48,0400	48,0400			48,0400					
Certificate	NL0011410824	ASMI 20.3TL OPENH	EUR	43,6700	46,0800	43,6700			46,0800					
Certificate	NL0010896023	ASMI 20.5TL OPENB	EUR	45,9700	45,9700	45,9700			45,9700					
Certificate	NL0011410816	ASMI 20.9TL OPENH	EUR	43,1800	45,5900	43,1800			45,5900					
Certificate	NL0011441332	ASMI 23.8TL OPENB	EUR	42,9700	42,9700	42,9700			42,9700					
Certificate	DE000CR9RJK1	ASMI 24.1TL OPENZ	EUR	38,2800	40,4400	38,2800			40,4400					
Certificate	NL0011443866	ASMI 25.4TL OPENB	EUR	41,5400	41,5400	41,5400			41,5400					
Certificate	NL0011720602	ASMI 27.1TL OPENH	EUR	37,3500	39,7500	37,3500	381,4000	1	39,7500	10				
Certificate	NL0012026793	ASMI 30.2TL OPENB	EUR	37,1500	37,1500	37,1500			37,1500					
Certificate	NL0011990874	ASMI 31.4TL OPENH	EUR	33,4000	35,8100	33,4000			35,8100					
Certificate	NL0012028435	ASMI 31.8TL OPENB	EUR	35,7500	35,7500	35,7500			35,7500					
Certificate	NL0013282445	ASMI 35.1BL OPENB	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0013232317	ASMI 35.9TL OPENH	EUR	29,2100	31,6100	29,2100			31,6100					
Certificate	NL0013284102	ASMI 36.1TL OPENB	EUR	6,3600	6,3600	6,3600			6,3600					
Certificate	DE000C3R2H0	ASMI 38.5TL OPENZ	EUR	4,7750	5,2100	4,7750			5,2100					
Certificate	NL0013433824	ASMI 39.2TL OPENH	EUR	2,6100	2,8500	2,6100			2,8500					
Certificate	NL0013289507	ASMI 40.1TL OPENB	EUR	5,3500	5,6300	5,3400	16332,2500	3	5,6300	2995				
Certificate	NL0013111065	ASMI 40.5B0C0919Z	EUR	40,2300	40,2300	40,0600			40,0600					
Certificate	DE000C3R4P9	ASMI 40.5TL OPENZ	EUR	4,3850	4,8100	4,3850			4,8100					
Certificate	NL0013293491	ASMI 41.1TL OPENB	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013296015	ASMI 42.2TL OPENB	EUR	5,2300	5,2500	5,2300	523,0000	1	5,2500	100				
Certificate	NL0013111073	ASMI 42.3B0C1219Z	EUR	42,0300	42,0300	41,8700			41,8700					
Certificate	NL0013246606	ASMI 42.5TL OPENH	EUR	2,3000	2,5400	2,3000	2315,0000	2	2,5400	950				
Certificate	NL0013246598	ASMI 43.5TL OPENH	EUR	2,2100	2,4500	2,2100			2,4500					
Certificate	NL0013110687	ASMI 44.1B0C0919Z	EUR	43,8700	43,8700	43,7000			43,7000					
Certificate	NL0013382930	ASMI 45.5TL OPENH	EUR	2,0200	2,2600	2,0200			2,2600					
Certificate	NL0012796502	ASMI 46.5B0C1219Z	EUR	46,4600	46,4600	46,4600			46,4600					
Certificate	NL0013391600	ASMI 47.5TL OPENH	EUR	1,8400	2,0800	1,8400			2,0800					
Certificate	NL0012795686	ASMI 49.5B0C0919Z	EUR	49,2100	49,2100	49,0500			49,0500					
Certificate	NL0013374861	ASMI 50.2TL OPENB	EUR	3,5500	3,7900	3,5400	4302,0000	2	3,7900	1200				
Certificate	NL0013571821	ASMI 52.3TL OPENB	EUR	3,4100	3,4100	3,4100			3,4100					
Certificate	NL0013575061	ASMI 54.3TL OPENB	EUR	3,0200	3,0500	3,0100	15100,0000	1	3,0500	5000				
Certificate	NL0013405590	ASMI 55.5B0C0320Z	EUR	55,1600	55,1600	55,0300			55,0300					
Certificate	NL0013575673	ASMI 56.3TL OPENB	EUR	2,2900	2,6900	2,2900	2444,2000	2	2,6900	1060				
Certificate	NL0013580293	ASMI 58.3TL OPENB	EUR	1,9600	2,3200	1,9600	16960,0000	2	2,3200	8000				
Certificate	NL0013581226	ASMI 60.3TL OPENB	EUR	1,7000	1,9500	1,6400	14046,0000	5	1,9500	7600				
Certificate	NL0013429764	ASMI 60.8TS OPENH	EUR											
Certificate	NL0013429236	ASMI 62.9TS OPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1C0S7	ASMI 66.4TS OPENZ	EUR	0,9050	0,9050	0,4900			0,4900					
Certificate	NL0013429228	ASMI 66.9TS OPENH	EUR	0,9800	0,9800	0,8100	1620,0000	1	0,8400	2000				
Certificate	NL0013429210	ASMI 70.7TS OPENH	EUR	1,3900	1,3900	1,2500			1,2500					
Certificate	DE000CU1C0T5	ASMI 72.4TS OPENZ	EUR	2,0750	2,0750	1,6500			1,6500					
Certificate	NL0013464217	ASMI 109.2TRSOPENH	EUR	4,6700	4,6700	4,5000			4,5000					
Certificate	NL0013464340	ASMI 27.51TRLOPENH	EUR	3,5000	3,7300	3,5000			3,7300					
Certificate	DE000CN6F9B1	ASMI 28.96TL OPENZ	EUR	33,4200	35,5800	33,4200			35,5800					
Certificate	NL0013017544	ASMI 28.99BL OPENB	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	LU1859831700	ASMI 30.27TCIOPENS	EUR	33,1100	34,9100	33,1100	237,3700	1	34,9100	7				
Certificate	DE000CN6FDQ6	ASMI 30.53TL OPENZ	EUR	31,8300	33,9900	31,8300			33,9900					
Certificate	NL0013014764	ASMI 31.03BL OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CD63294	ASMI 32.52TL OPENZ	EUR	29,8700	32,0300	29,8700			32,0300					
Certificate	LU1859845247	ASMI 33.45TCIOPENS	EUR	29,8800	31,6800	29,8800			31,6800					
Certificate	DE000C3RL39	ASMI 34.52TL OPENZ	EUR	5,5700	6,0100	5,5700			6,0100					
Certificate	DE000C3RWC4	ASMI 36.51TL OPENZ	EUR	5,1700	5,6100	5,1700			5,6100					
Certificate	NL0013291396	ASMI 41.19BL OPENB	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0013464332	ASMI 41.27TRLOPENH	EUR	2,1300	2,3500	2,1300			2,3500					
Certificate	DE000C3SKW5	ASMI 42.49TL OPENZ	EUR	3,9850	4,4200	3,9850			4,4200					
Certificate	NL0013464324	ASMI 44.02TRLOPENH	EUR	1,8500	2,0800	1,8500			2,0800					
Certificate	DE000CU1BZK3	ASMI 44.96TL OPENZ	EUR	3,4950	3,9300	3,4950	928,5000	2	3,9300	250				
Certificate	NL0013464316	ASMI 46.77TRLOPENH	EUR	1,5800	1,8000	1,5800			1,8000					
Certificate	NL0013372576	ASMI 47.24BL OPENB	EUR	3,3100	3,5500	3,3100	5478,1000	2	3,5500	1630				
Certificate	DE000CU1CFR8	ASMI 47.43TL OPENZ	EUR	3,0050	3,4300	3,0050	2135,9000	2	3,4300	660				
Certificate	NL0013374143	ASMI 49.26BL OPENB	EUR	2,9100	3,1500	2,9050	3632,0000	2	3,1500	1200				
Certificate	NL0013464308	ASMI 49.52TRLOPENH	EUR	1,3000	1,5300	1,3000			1,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CMS2	ASMI 49.93TL OPENZ	EUR	2,5050	2,9400	2,5050			2,9400					
Certificate	NL0013567936	ASMI 51.27BL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1DTF2	ASMI 52.25TL OPENZ	EUR											
Certificate	NL0013464290	ASMI 52.28TRLOPENH	EUR	1,0300	1,2500	1,0300			1,2500					
Certificate	DE000CU1D2V6	ASMI 52.42TL OPENZ	EUR	2,0350	2,4700	2,0350	1511,7500	3	2,4400	625				
Certificate	NL0013573165	ASMI 53.27BL OPENB	EUR	2,1300	2,3500	2,1250	319,5000	1	2,3500	150				
Certificate	NL0013575475	ASMI 55.27BL OPENB	EUR	1,6400	1,9500	1,6350	3876,0000	4	1,9500	2300				
Certificate	DE000CU1EAP9	ASMI 55.38TL OPENZ	EUR	1,4250	1,8800	1,4250	9810,0000	6	1,8500	5600				
Certificate	NL0013576382	ASMI 57.27BL OPENB	EUR	1,2100	1,5500	1,2050	38337,3300	16	1,5500	27281				
Certificate	NL0013466568	ASMI 57.38TRLOPENH	EUR	0,5500	0,7600	0,5500	19200,0000	1	0,7600	30000				
Certificate	DE000CU1EC00	ASMI 58.31TL OPENZ	EUR											
Certificate	DE000CU1EMC2	ASMI 58.38TL OPENZ	EUR	0,8450	1,2900	0,8450	4949,0000	8	1,2800	3970				
Certificate	NL0013468945	ASMI 60.34TRSOPEH	EUR											
Certificate	NL0013464258	ASMI 62.76TRSOPEH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013354764	ASMI 64.18BS OPENB	EUR	0,2500	0,2550	0,2500	45,5000	1	0,2550	182				
Certificate	NL0013464241	ASMI 65.49TRSOPEH	EUR	0,3200	0,3200	0,1900			0,1900					
Certificate	NL0013355225	ASMI 68.16BS OPENB	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013464233	ASMI 68.22TRSOPEH	EUR	0,5800	0,5800	0,4400			0,4400					
Certificate	NL0013466550	ASMI 72.06TRSOPEH	EUR	0,9600	0,9600	0,8000			0,8000					
Certificate	NL0013576598	ASMI 72.16BS OPENB	EUR	1,8100	1,8100	1,6000	1134,5000	2	1,6600	650				
Certificate	NL0013464225	ASMI 81.86TRSOPEH	EUR	1,9400	1,9400	1,7800			1,7800					
Certificate	DE000CE6BQQ8	ASMLH LEVOPENZ	EUR	160,3800	171,1400	160,3800			171,1400					
Certificate	DE000CE6BQF1	ASMLH SHROPENZ	EUR	0,2310	0,2310	0,2150			0,2150					
Certificate	NL0010283610	ASMLH 45TL OPENB	EUR	160,5900	160,5900	160,5900			160,5900					
Certificate	NL0010764122	ASMLH 65TL OPENB	EUR	142,0100	142,0100	142,0100			142,0100					
Certificate	DE000CW42KK5	ASMLH 70TL OPENC	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000CW42P86	ASMLH 70TL OPENC	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	DE000CX01ZB6	ASMLH 80TL OPENC	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000CX599D5	ASMLH 90TL OPENC	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0012100457	ASMLH 98TL OPENB	EUR	111,3300	111,3300	111,3300			111,3300					
Certificate	NL0012100465	ASMLH 100TL OPENB	EUR	109,3900	109,3900	109,3900			109,3900					
Certificate	DE000CY16X86	ASMLH 100TL OPENC	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CY502D8	ASMLH 100TL OPENC	EUR	10,8000	10,8000	10,8000			10,8000					
Certificate	DE000CY0AU62	ASMLH 110TL OPENC	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CY0ARY1	ASMLH 110TL OPENC	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	DE000CY50N28	ASMLH 120TL OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0012371041	ASMLH 120TL OPENH	EUR	8,8100	9,1500	8,8100			9,1500					
Certificate	DE000CU1DSP3	ASMLH 125SWT0919Z	EUR											
Certificate	NL0012277628	ASMLH 125TL OPENB	EUR	86,2100	86,2100	86,2100			86,2100					
Certificate	DE000CY50UG1	ASMLH 125TL OPENC	EUR	7,6000	7,3000	7,6000	3800,0000	1	7,7300	500				
Certificate	DE000CY50WV6	ASMLH 125TL OPENC	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0012492227	ASMLH 128TL OPENB	EUR	83,3900	83,3900	83,3900			83,3900					
Certificate	DE000CY51BS4	ASMLH 130TL OPENC	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CP24CJ6	ASMLH 130TL OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CP687R8	ASMLH 135TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013246622	ASMLH 139TL OPENH	EUR	7,0500	7,3900	7,0500			7,3900					
Certificate	DE000CU1EMW0	ASMLH 140SWT1019Z	EUR	6,8400	6,8400	5,9600			5,9600					
Certificate	DE000CP24P12	ASMLH 140TL OPENC	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CP24R44	ASMLH 140TL OPENC	EUR	6,8800	6,8800	6,8800			6,8800					
Certificate	DE000CP69XU4	ASMLH 145TL 0919C	EUR	5,8400	5,8400	5,8400			5,8400					
Certificate	DE000VF30G22	ASMLH 145TL 0919V	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CP681Z4	ASMLH 145TL OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CU1D3Z5	ASMLH 150SWT0919Z	EUR	8,7700	8,7700	8,5200			8,5200					
Certificate	DE000CU1DSQ1	ASMLH 150SWT0919Z	EUR											
Certificate	DE000CP69XV2	ASMLH 150TL 0919C	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VF30G30	ASMLH 150TL 0919V	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000CP24P20	ASMLH 150TL OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CP24R51	ASMLH 150TL OPENC	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0013246614	ASMLH 154TL OPENH	EUR	5,6400	5,9900	5,6400			5,9900					
Certificate	DE000CP69XW0	ASMLH 155TL 0919C	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000VF30G48	ASMLH 155TL 0919V	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CP68206	ASMLH 155TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CU1EMX8	ASMLH 160SWT1019Z	EUR	8,5500	8,5500	8,3500			8,3500					
Certificate	DE000CP69XX8	ASMLH 160TL 0919C	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF30G55	ASMLH 160TL 0919V	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	DE000CP68JG4	ASMLH 160TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CP68H92	ASMLH 160TL OPENC	EUR	4,2000	4,3200	4,2000	2100,0000	1	4,3200	500				
Certificate	NL0013391618	ASMLH 164TL OPENH	EUR	4,7200	5,0600	4,7200			5,0600					
Certificate	DE000CP69XY6	ASMLH 165TL 0919C	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF30G71	ASMLH 165TL 0919V	EUR	3,5300	3,7800	3,5250	2154,0000	2	3,7800	600				
Certificate	DE000VF7GRW7	ASMLH 165TL 1219V	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	DE000CP68HA1	ASMLH 165TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SST7	ASMLH 165TL OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	NL0013169295	ASMLH 168BOC1219B	EUR	167,3000	167,4000	167,3000			167,4000					
Certificate	NL0012796924	ASMLH 168BOC1219Z	EUR	167,5400	167,5800	167,5400			167,5800					
Certificate	DE000KA1SYE7	ASMLH 170TL 0919C	EUR	3,3400	3,3400	3,3400				3,3400				
Certificate	DE000VF6XDQ6	ASMLH 170TL 0919V	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	DE000VF7GG41	ASMLH 170TL 1219V	EUR	3,2800	3,2800	3,2800				3,2800				
Certificate	DE000KA1S684	ASMLH 170TL OPENC	EUR	3,9400	3,9400	3,9400				3,9400				
Certificate	DE000KA1S106	ASMLH 170TL OPENC	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	DE000VF6XLN6	ASMLH 175TL 0919V	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	DE000VF6XQ80	ASMLH 175TL 1219V	EUR	2,7800	2,7800	2,7800				2,7800				
Certificate	DE000KA1S114	ASMLH 175TL OPENC	EUR	2,7500	2,7500	2,7500				2,7500				
Certificate	DE000KA1SSU5	ASMLH 175TL OPENC	EUR	3,4700	3,4700	3,4700				3,4700				
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	2,3000	2,3000	2,3000				2,3000				
Certificate	DE000VF6XQ07	ASMLH 180TL 1219V	EUR	2,3200	2,3200	2,3200				2,3200				
Certificate	DE000KA1S122	ASMLH 180TL OPENC	EUR	2,2500	2,2500	2,2500				2,2500				
Certificate	NL0013148794	ASMLH 183BOC1219B	EUR	181,6500	181,8500	181,6500				181,8500				
Certificate	NL0013599798	ASMLH 184TRLOPENH	EUR	1,9300	1,9300	1,9300				1,9300				
Certificate	NL0013003221	ASMLH 185BOC0919B	EUR	184,5500	184,5500	184,5500				184,5500				
Certificate	DE000VF7GSG8	ASMLH 185TL 0919V	EUR	1,8300	1,8300	1,8300				1,8300				
Certificate	DE000VF7GSF0	ASMLH 185TL 1219V	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	NL0013599780	ASMLH 186TRLOPENH	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0012796346	ASMLH 187BOC1219Z	EUR	185,4000	185,7000	185,4000				185,7000				
Certificate	NL0013405616	ASMLH 188BOC0320Z	EUR	184,2800	184,7700	184,2800				184,7700				
Certificate	NL0013599772	ASMLH 188TRLOPENH	EUR	1,5500	1,5500	1,5500				1,5500				
Certificate	DE000VF7GTX1	ASMLH 190TL 0919V	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	DE000VF7GTT9	ASMLH 190TL 1219V	EUR	1,4000	1,4000	1,4000				1,4000				
Certificate	NL0013599764	ASMLH 190TRLOPENH	EUR	1,3600	1,3600	1,3600				1,3600				
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	188,3500	188,0500				188,3500				
Certificate	NL0013599756	ASMLH 192TRLOPENH	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	NL0013573496	ASMLH 194BOC0320B	EUR	187,7500	188,2500	187,7500				188,2500				
Certificate	NL0013599749	ASMLH 194TRLOPENH	EUR	0,9800	0,9800	0,9800				0,9800				
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	188,6800	189,5700	188,6800				189,5700				
Certificate	NL0012795561	ASMLH 196BOC0919Z	EUR											
Certificate	NL0013599731	ASMLH 196TRLOPENH	EUR	0,7900	0,7900	0,7900				0,7900				
Certificate	NL0013111925	ASMLH 200BOC0320Z	EUR	192,3400	193,1800	192,3400				193,1800				
Certificate	DE000KA1SYF4	ASMLH 200TS 0919C	EUR											
Certificate	DE000VF4HSP4	ASMLH 200TS 0919V	EUR											
Certificate	DE000VF6XQ31	ASMLH 200TS 1219V	EUR											
Certificate	DE000CQ58030	ASMLH 200TS OPENC	EUR											
Certificate	DE000CV52M19	ASMLH 200TS OPENC	EUR											
Certificate	DE000CP69LJ2	ASMLH 200TS OPENC	EUR											
Certificate	DE000VF6XQ49	ASMLH 205TS 0919V	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	DE000VF6XQ29	ASMLH 205TS 1219V	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	DE000CQ58DZ5	ASMLH 205TS OPENC	EUR											
Certificate	NL0013599723	ASMLH 210TRSOPEH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	DE000KA1SYG2	ASMLH 210TS 0919C	EUR	0,9400	0,9400	0,9400				0,9400				
Certificate	DE000VF4NN38	ASMLH 210TS 0919V	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	DE000VF7GTW3	ASMLH 210TS 1219V	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000CQ5ACP0	ASMLH 210TS OPENC	EUR											
Certificate	DE000CP69EX8	ASMLH 210TS OPENC	EUR	0,6900	0,7300	0,6900	1420,0000	2	0,7100	2000				
Certificate	DE000CP68610	ASMLH 210TS OPENC	EUR	0,4200	0,4500	0,3800	1022,0000	5	0,3800	2450				
Certificate	DE000CP68NN2	ASMLH 210TS OPENC	EUR	1,2600	1,2600	1,2600				1,2600				
Certificate	NL0013599715	ASMLH 212TRSOPEH	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	DE000CJ1DJ12	ASMLH 214TS 0919Z	EUR	1,6100	1,6100	1,3550				1,3550				
Certificate	DE000VF7GTU7	ASMLH 215TS 0919V	EUR	1,4500	1,4500	1,4500				1,4500				
Certificate	DE000VF4NPA0	ASMLH 217TS OPENV	EUR	1,3100	1,3150	1,2000	131,0000	1	1,2000	100				
Certificate	NL0013599707	ASMLH 218TRSOPEH	EUR	1,6800	1,6800	1,6800				1,6800				
Certificate	NL0013429772	ASMLH 219TS OPENV	EUR	3,6800	3,6800	3,5300				3,5300				
Certificate	DE000VF4NPB8	ASMLH 219TS OPENV	EUR	1,3900	1,3900	1,3900				1,3900				
Certificate	DE000CQ58DZ0	ASMLH 220TS OPENC	EUR	1,9200	1,9200	1,9200				1,9200				
Certificate	DE000CP69LKO	ASMLH 220TS OPENC	EUR	2,6600	2,6600	2,5900	39,9000	1	2,5900	15				
Certificate	DE000CQ58048	ASMLH 220TS OPENC	EUR	1,0600	1,0600	1,0600				1,0600				
Certificate	DE000VF4NPC6	ASMLH 221TS OPENV	EUR	1,5900	1,5900	1,5900				1,5900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CQ5BE05	ASMLH 230TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000KA159F2	ASMLH 230TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CJ1EBF8	ASMLH 239TS 0919Z	EUR	4,1000	4,1000	3,8350			3,8350					
Certificate	NL0013599699	ASMLH 250TRSOPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012593859	ASMLH 258TS OPENH	EUR	7,9000	7,9000	7,7500			7,7500					
Certificate	DE000VL2FR59	ASMLH 111.TL OPENV	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	LU1573600514	ASMLH 115.TCIOPENS	EUR	8,3300	8,5200	8,3300			8,5200					
Certificate	DE000VL2FSP4	ASMLH 127.TL OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0009261080	ASMLH 14.9TL OPENB	EUR	188,6100	188,6100	188,6100			188,6100					
Certificate	NL0013286552	ASMLH 140.BL OPENB	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	DE000CJ3R2J6	ASMLH 148.TL OPENZ	EUR	5,1800	5,4400	5,1800			5,4400					
Certificate	DE000CJ3SBE2	ASMLH 154.TL OPENZ	EUR	4,5900	4,8550	4,5900			4,8550					
Certificate	DE000VF3Q8W5	ASMLH 157.TL OPENV	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	DE000VF3RBW7	ASMLH 159.TL OPENV	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0009560325	ASMLH 16.3TL OPENB	EUR	187,3600	187,3600	187,3600			187,3600					
Certificate	NL0013400112	ASMLH 164.TRLOPENH	EUR	3,5900	3,9000	3,5900			3,9000					
Certificate	DE000VF6XLQ9	ASMLH 176.TL OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000VF6XMG8	ASMLH 178.TL OPENV	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000VF7GA05	ASMLH 180.TL OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF7GA13	ASMLH 182.TL OPENV	EUR	1,7500	2,0500	1,7450	26870,0000	6	2,0500	15000				
Certificate	NL0013581481	ASMLH 195.BL OPENB	EUR	0,6300	0,9600	0,6250	2970,0000	4	0,9600	4000				
Certificate	NL0013399967	ASMLH 215.TRSOPENH	EUR	1,5600	1,5600	1,3800			1,3800					
Certificate	DE000CJ1CHU8	ASMLH 218.TS OPENZ	EUR	1,9100	1,9100	1,6450			1,6450					
Certificate	DE000CJ1EME8	ASMLH 233.TS OPENZ	EUR	3,4000	3,4000	3,1350			3,1350					
Certificate	NL0010013769	ASMLH 30.6TL OPENB	EUR	174,0000	174,0000	174,0000			174,0000					
Certificate	NL0010249538	ASMLH 40.8TL OPENB	EUR	164,5500	164,5500	164,5500			164,5500					
Certificate	NL0010376752	ASMLH 47.7TL OPENB	EUR	158,1200	158,1200	158,1200			158,1200					
Certificate	NL0010378121	ASMLH 50.7TL OPENB	EUR	155,3400	155,3400	155,3400			155,3400					
Certificate	NL0010379350	ASMLH 53.2TL OPENB	EUR	153,0100	153,0100	153,0100			153,0100					
Certificate	NL0010657052	ASMLH 56.2TL OPENB	EUR	150,1500	150,1500	150,1500			150,1500					
Certificate	NL0010658597	ASMLH 59.1TL OPENB	EUR	147,4600	147,4600	147,4600			147,4600					
Certificate	NL0011039326	ASMLH 61.2TL OPENH	EUR	14,2800	14,6300	14,2800			14,6300					
Certificate	NL0011040084	ASMLH 66.6TL OPENH	EUR	13,7800	14,1300	13,7800			14,1300					
Certificate	NL0010893483	ASMLH 67.6TL OPENB	EUR	139,6000	139,6000	139,6000			139,6000					
Certificate	NL0011433305	ASMLH 68.78L OPENB	EUR	135,4500	135,4500	135,4500			135,4500					
Certificate	NL0011649447	ASMLH 70.8TL OPENB	EUR	136,5800	136,5800	136,5800			136,5800					
Certificate	NL0011712815	ASMLH 71.7TL OPENH	EUR	13,3100	13,6600	13,3100			13,6600					
Certificate	NL0011891015	ASMLH 82.2TL OPENH	EUR	12,3400	12,6800	12,3400			12,6800					
Certificate	NL0011926720	ASMLH 86.4TL OPENH	EUR	11,9400	12,2900	11,9400			12,2900					
Certificate	NL0011906318	ASMLH 87.6TL OPENB	EUR	121,0000	121,0000	121,0000			121,0000					
Certificate	NL0012030340	ASMLH 89.6TL OPENB	EUR	119,1400	119,1400	119,1400			119,1400					
Certificate	NL0011993555	ASMLH 90.5TL OPENH	EUR	11,5600	11,9100	11,5600			11,9100					
Certificate	NL0012040687	ASMLH 93.7TL OPENB	EUR	115,2800	115,2800	115,2800			115,2800					
Certificate	NL0012099741	ASMLH 95.9TL OPENB	EUR	113,2700	113,2700	113,2700			113,2700					
Certificate	NL0012052708	ASMLH 97.7TL OPENH	EUR	10,8900	11,2300	10,8900			11,2300					
Certificate	NL0012100325	ASMLH101.18L OPENB	EUR	103,0500	103,0500	103,0500			103,0500					
Certificate	LU1477223546	ASMLH101.3TCIOPENS	EUR	97,3700	99,3000	97,3700			99,3000					
Certificate	DE000CD644R3	ASMLH101.5TL OPENZ	EUR											
Certificate	NL0012101174	ASMLH102.1TL OPENB	EUR	107,4600	107,4600	107,4600			107,4600					
Certificate	NL0012100333	ASMLH103.38L OPENB	EUR	100,9100	100,9100	100,9100			100,9100					
Certificate	NL0012105688	ASMLH106.4TL OPENB	EUR	103,5100	103,5100	103,5100			103,5100					
Certificate	DE000VN6Y0A9	ASMLH107.9TL OPENV	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CD64EA3	ASMLH109.4TL OPENZ	EUR	9,5400	9,8150	9,5400			9,8150					
Certificate	NL0012105845	ASMLH109.68L OPENB	EUR	94,5100	94,5100	94,5100			94,5100					
Certificate	NL0012056022	ASMLH110.2TL OPENH	EUR	9,7300	10,0700	9,7300			10,0700					
Certificate	NL0012106181	ASMLH110.5TL OPENB	EUR	99,6500	99,6500	99,6500			99,6500					
Certificate	NL0012105852	ASMLH111.88L OPENB	EUR	92,3800	92,3800	92,3800			92,3800					
Certificate	NL0012117758	ASMLH112.6TL OPENB	EUR	97,6800	97,6800	97,6800			97,6800					
Certificate	DE000VN658L1	ASMLH113.3TL OPENV	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000CD64E85	ASMLH113.3TL OPENZ	EUR	8,6500	8,9100	8,6500			8,9100					
Certificate	NL0012106116	ASMLH113.98L OPENB	EUR	90,2700	90,2700	90,2700			90,2700					
Certificate	DE000VL2FSP4	ASMLH114.9TL OPENV	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	NL0012366793	ASMLH115.2TL OPENH	EUR	9,2600	9,6100	9,2600			9,6100					
Certificate	NL0012277099	ASMLH116.6TL OPENB	EUR	93,9500	93,9500	93,9500			93,9500					
Certificate	DE000VN66XH2	ASMLH117.8TL OPENV	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CE6C2G7	ASMLH118.1TL OPENZ	EUR											
Certificate	DE000CE6BHH6	ASMLH119.2TL OPENZ	EUR	8,0500	8,3150	8,0500			8,3150					
Certificate	NL0012277610	ASMLH120.8TL OPENB	EUR	90,0500	90,0500	90,0500			90,0500					
Certificate	DE000VL2FPT2	ASMLH120.9TL OPENV	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	NL0013430903	ASMLH121.1TRLOPENH	EUR	7,8700	8,1900	7,8700			8,1900					
Certificate	NL0012278253	ASMLH121.88L OPENB	EUR	82,3700	82,3700	82,3700			82,3700					
Certificate	DE000VL5RX21	ASMLH124.4TL OPENV	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	DE000VL2FPU0	ASMLH124.9TL OPENV	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0012372270	ASMLH125.2TL OPENH	EUR	8,3300	8,6800	8,3300			8,6800					
Certificate	DE000CE6DYT2	ASMLH125.2TL OPENZ	EUR	7,4600	7,7250	7,4600			7,7250					
Certificate	NL0012278279	ASMLH127.18L OPENB	EUR	77,1000	77,1000	77,1000			77,1000					
Certificate	DE000VL37EY2	ASMLH128.2TL OPENV	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0013275795	ASMLH129.98L OPENB	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	DE000CJ3RCE2	ASMLH130.6TL OPENZ	EUR	6,9200	7,1800	6,9200			7,1800					
Certificate	DE000VF1RJ90	ASMLH130.7TL OPENV	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013279276	ASMLH131.2TL OPENB	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	NL0013278898	ASMLH132.48L OPENB	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	DE000CJ3R1G4	ASMLH133.7TL OPENZ	EUR	7,2300	7,5000	7,2300			7,5000					
Certificate	DE000CJ3R0Q5	ASMLH136.1TL OPENZ	EUR	6,3700	6,6300	6,3700			6,6300					
Certificate	DE000VF2C2M6	ASMLH136.8TL OPENV	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0013286776	ASMLH137.3TL OPENB	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013286545	ASMLH137.58L OPENB	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000CU1DJ21	ASMLH138.5TL 0919Z	EUR	6,2200	6,4800	6,2200			6,4800					
Certificate	DE000VF2C2P9	ASMLH138.8TL OPENV	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VF2C274	ASMLH139.5TL OPENV	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000VF2C2Q7	ASMLH140.8TL OPENV	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000CJ3R063	ASMLH142.1TL OPENZ	EUR	5,7700	6,0400	5,7700			6,0400					
Certificate	NL0013286560	ASMLH142.58L OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000VF2C2R5	ASMLH142.8TL OPENV	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	NL0013286792	ASMLH143.3TL OPENB	EUR	6,9000	6,9500	6,9000	62,1000	1	6,9100	9				
Certificate	DE000VF3NHR3	ASMLH143.7TL OPENV	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013232903	ASMLH144.4TL OPENH	EUR	6,5400	6,8900	6,5400			6,8900					
Certificate	DE000VF2C4H2	ASMLH144.8TL OPENV	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013287923	ASMLH145.18L OPENB	EUR	5,9300	5,9300	5,9300			5,9300					
Certificate	DE000VF3NHT9	ASMLH145.7TL OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013288285	ASMLH146.3TL OPENB	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000VF2C4J8	ASMLH146.8TL OPENV	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	NL0013287931	ASMLH147.68L OPENB	EUR	5,3500	5,6800	5,3500	133,7500	1	5,6800	25				
Certificate	DE000VF3NHU7	ASMLH147.7TL OPENV	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CU1DJ04	ASMLH148.5TL 0919Z	EUR	5,2200	5,4900	5,2200			5,4900					
Certificate	DE000VF2C5M9	ASMLH148.8TL OPENV	EUR	5,4500	5,4500	5,4500			5,4500					
Certificate	NL0013288293	ASMLH149.3TL OPENB	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013440647	ASMLH149.4TL OPENH	EUR	6,0800	6,4200	6,0800			6,4200					
Certificate	DE000VF2C571	ASMLH149.5TL OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000VF2C5P2	ASMLH150.8TL OPENV	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0013443237	ASMLH151.2TRLOPENH	EUR	4,8700	5,1800	4,8700			5,1800					
Certificate	DE000VF3NHW3	ASMLH151.7TL OPENV	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0013290521	ASMLH152.3TL OPENB	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013291404	ASMLH152.68L OPENB	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF2MAN1	ASMLH152.8TL OPENV	EUR	4,8950	5,0500	4,8900	39,1200	1	5,0500	8				
Certificate	DE000CU1B066	ASMLH153.6TL OPENZ	EUR	5,3400	5,6000	5,3400			5,6000					
Certificate	DE000VF3NHX1	ASMLH153.7TL OPENV	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000VF2XCX3	ASMLH154.8TL OPENV	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013365802	ASMLH155.18L OPENB	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013365703	ASMLH155.2TL OPENB	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000VF3Q629	ASMLH155.7TL OPENV	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013366974	ASMLH157.68L OPENB	EUR	4,5100	4,6700	4,5100	4,5100	1	4,6700	1				
Certificate	DE000VF3RAP3	ASMLH157.7TL OPENV	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013366800	ASMLH158.3TL OPENB	EUR	5,4000	5,5200	5,3800	77311,0000	8	5,5200	14300				
Certificate	DE000CU1DR87	ASMLH158.5TL 0919Z	EUR	4,2200	4,4950	4,2200			4,4950					
Certificate	DE000VF3RCA1	ASMLH159.7TL OPENV	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013369036	ASMLH160.18L OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000CU1BZL1	ASMLH160.9TL OPENZ	EUR	3,9000	4,1650	3,9000			4,1650					
Certificate	DE000VF3RFZ1	ASMLH161.1TL OPENV	EUR	4,2500	4,2500	4,2500			4,2500					
Certificate	NL0013368566	ASMLH161.3TL OPENB	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013433154	ASMLH161.5TRLOPENH	EUR	3,8400	4,1500	3,8400			4,1500					
Certificate	DE000VF3RGM7	ASMLH161.7TL OPENV	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	DE000VF6PXN7	ASMLH161.8TL OPENV	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013372584	ASMLH162.68L OPENB	EUR	3,8300	4,1700	3,8300	1915,0000	1	4,1700	500				
Certificate	DE000VF30JN1	ASMLH163.8TL OPENV	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013372048	ASMLH164.2TL OPENB	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0012796916	ASMLH164.58OC0919Z	EUR	164,0400	164,0800	164,0400			164,0800					
Certificate	DE000VF30G63	ASMLH165.1TL OPENV	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013373178	ASMLH165.28L OPENB	EUR	3,8300	3,9200	3,8300	2106,5000	1	3,9200	550				
Certificate	DE000VF30IP6	ASMLH165.8TL OPENV	EUR	4,5500	4,5500	4,5500			4,5500					
Certificate	DE000VF6P178	ASMLH165.9TL OPENV	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000VF6XEM3	ASMLH166.4TL OPENV	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0013454564	ASMLH166.9TRLOPENH	EUR	3,3100	3,6200	3,3100			3,6200					
Certificate	NL0013572373	ASMLH167.68L OPENB	EUR	3,6700	3,6700	3,6700			3,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D2W4	ASMLH167.8TL OPENZ	EUR	3,2300	3,5000	3,2300	554,5000	2	3,4750	170				
Certificate	DE000VF6XD10	ASMLH167.9TL OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000VF6XEN1	ASMLH168.4TL OPENV	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CU1EAC7	ASMLH168.5TL 0919Z	EUR	3,2200	3,4950	3,2200			3,4950					
Certificate	DE000VF6XD02	ASMLH169.9TL OPENV	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013573173	ASMLH170.1BL OPENB	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013571839	ASMLH170.2TL OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	DE000VF6XEP6	ASMLH170.4TL OPENV	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013461965	ASMLH170.6TRLOPENH	EUR	2,9300	3,2500	2,9300			3,2500					
Certificate	DE000VF6XGLO	ASMLH171.9TL OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000VF6XGW7	ASMLH172.4TL OPENV	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013573181	ASMLH172.6BL OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013462674	ASMLH172.6TRLOPENH	EUR	2,7400	3,0500	2,7400			3,0500					
Certificate	NL0013572837	ASMLH173.2TL OPENB	EUR	3,9900	4,1300	3,9900	19950,0000	1	4,1300	5000				
Certificate	DE000CU1ED82	ASMLH173.6TL OPENZ	EUR	3,4000	3,6650	3,4000			3,6650					
Certificate	DE000VF6XGM8	ASMLH173.9TL OPENV	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000VF6XGV9	ASMLH174.4TL OPENV	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	DE000CU1DSF2	ASMLH174.4TL OPENZ	EUR											
Certificate	NL0013462666	ASMLH174.6TRLOPENH	EUR	2,5400	2,8500	2,5400			2,8500					
Certificate	DE000CU1D8N0	ASMLH174.8TL OPENZ	EUR	2,5100	2,7750	2,5100			2,7750					
Certificate	NL0013575244	ASMLH175.1BL OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013575079	ASMLH176.2TL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VF6XL69	ASMLH176.4TL OPENV	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013462658	ASMLH176.6TRLOPENH	EUR	2,3400	2,6500	2,3400			2,6500					
Certificate	NL0013575483	ASMLH177.6BL OPENB	EUR	2,3000	2,6600	2,2950	1242,0000	1	2,6600	540				
Certificate	DE000VF6XMI2	ASMLH178.4TL OPENV	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CU1EMN9	ASMLH178.5TL 0919Z	EUR	2,2200	2,4950	2,2200			2,4950					
Certificate	NL0013575400	ASMLH179.2TL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013576390	ASMLH180.1BL OPENB	EUR	2,1700	2,4000	2,1700	17817,0000	5	2,4000	7700				
Certificate	DE000VF7GBK6	ASMLH180.4TL OPENV	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	NL0013466626	ASMLH180.4TRLOPENH	EUR	1,9700	2,2800	1,9700			2,2800					
Certificate	NL0013577026	ASMLH182.1TL OPENB	EUR	3,1000	3,3000	3,1000	310,0000	1	3,3000	100				
Certificate	NL0013466618	ASMLH182.3TRLOPENH	EUR											
Certificate	DE000VF7GSQ7	ASMLH182.4TL OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VF7GBJ8	ASMLH182.4TL OPENV	EUR											
Certificate	NL0013576408	ASMLH182.5BL OPENB	EUR											
Certificate	DE000CU1EC18	ASMLH182.6TL OPENZ	EUR											
Certificate	DE000CU1EMD0	ASMLH182.8TL OPENZ	EUR	1,7200	1,9850	1,7000	3540,0000	2	1,9850	2000				
Certificate	DE000VF7GSJ2	ASMLH184.1TL OPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF7GSR5	ASMLH184.4TL OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013580939	ASMLH185.1BL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF7GT79	ASMLH186.1TL OPENV	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000VF7GSU9	ASMLH186.4TL OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF7GKX0	ASMLH187.4TS OPENV	EUR											
Certificate	DE000VF7GKK7	ASMLH187.7TS OPENV	EUR											
Certificate	NL0013580301	ASMLH188.1TL OPENB	EUR	2,6200	2,7400	2,6200	13100,0000	1	2,7400	5000				
Certificate	DE000VF7GT53	ASMLH188.1TL OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF7GUL4	ASMLH188.4TL OPENV	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013578248	ASMLH188.6TS OPENB	EUR											
Certificate	DE000VF7GKW2	ASMLH189.4TS OPENV	EUR											
Certificate	DE000VF7GKI9	ASMLH189.7TS OPENV	EUR											
Certificate	NL0013580947	ASMLH190.1BL OPENB	EUR	1,1300	1,4600	1,1300	11400,0000	2	1,4600	10000				
Certificate	DE000VF7GT87	ASMLH190.1TL OPENV	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VF7GUM2	ASMLH190.4TL OPENV	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1ENW8	ASMLH190.8TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013580608	ASMLH191.1TL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012970008	ASMLH191.4BS OPENB	EUR											
Certificate	NL0013399991	ASMLH191.4TRSOPEH	EUR											
Certificate	DE000VF7GHJ5	ASMLH191.4TS OPENV	EUR											
Certificate	DE000VF7GT61	ASMLH192.1TL OPENV	EUR	0,9400	1,0700	0,9400	2090,0000	3	1,0700	2100				
Certificate	NL0012851463	ASMLH192.3TS OPENH	EUR											
Certificate	DE000VF7GUK6	ASMLH192.4TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CU1B389	ASMLH193.2TS OPENZ	EUR											
Certificate	NL0012971923	ASMLH193.3TS OPENB	EUR											
Certificate	DE000VF7GVD9	ASMLH194.1TL OPENV	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013440860	ASMLH194.1TRSOPEH	EUR											
Certificate	DE000VF8EEB2	ASMLH194.4TL OPENV	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	LU1790503400	ASMLH195.1TPIOPEH	EUR											
Certificate	NL0012593867	ASMLH195.1TS OPENH	EUR											
Certificate	NL0013399983	ASMLH195.3TRSOPEH	EUR											
Certificate	DE000VF7GVJ6	ASMLH196.1TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013374655	ASMLH196.3BS 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	DE000V7GV18	ASMLH196.4TL OPENV	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013581234	ASMLH197.1TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013425978	ASMLH197.4TRSOPENH	EUR											
Certificate	DE000V8EEA4	ASMLH198.4TL OPENV	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013352834	ASMLH198.4TS OPENB	EUR											
Certificate	DE000VA2T562	ASMLH198.9TS OPENV	EUR											
Certificate	NL0013429657	ASMLH199.8TRSOPENH	EUR											
Certificate	DE000VA2T6D8	ASMLH200.5TS OPENV	EUR											
Certificate	DE000VA2T570	ASMLH200.9TS OPENV	EUR											
Certificate	NL0013375900	ASMLH201.3BS OPENB	EUR											
Certificate	DE000VF3RKX6	ASMLH201.6TS OPENV	EUR											
Certificate	NL0013393325	ASMLH202.1TS OPENH	EUR											
Certificate	DE000VA2T6E6	ASMLH202.5TS OPENV	EUR											
Certificate	DE000VA2T588	ASMLH202.9TS OPENV	EUR											
Certificate	NL0013468952	ASMLH203.6TRSOPENH	EUR	0,4400	0,4400	0,3000			0,3000					
Certificate	NL0013575863	ASMLH203.6TS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF3RKY4	ASMLH203.6TS OPENV	EUR											
Certificate	DE000VA2T6U2	ASMLH204.7TS OPENV	EUR											
Certificate	NL0013399975	ASMLH205.1TRSOPENH	EUR	0,5900	0,5900	0,4400			0,4400					
Certificate	DE000VA2T6V0	ASMLH206.7TS OPENV	EUR											
Certificate	DE000VF4HSL3	ASMLH207.4TS OPENV	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013466584	ASMLH207.5TRSOPENH	EUR	0,8200	0,8200	0,6400				0,6400				
Certificate	NL0013354772	ASMLH208.3BS OPENB	EUR	0,9000	0,9050	0,8350	1437,0000	3	0,8500	1620				
Certificate	NL0013581374	ASMLH208.6TS OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000VA2T7V8	ASMLH208.7TS OPENV	EUR											
Certificate	DE000VF4HSN9	ASMLH209.4TS OPENV	EUR	0,4900	0,5300	0,4900	255,0000	2	0,5000	500				
Certificate	NL0012521967	ASMLH211.9TS OPENH	EUR	2,9200	2,9200	2,7700			2,7700					
Certificate	DE000VA3EAB6	ASMLH212.6TS OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013580996	ASMLH213.3BS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000VF4HWU6	ASMLH213.3TS OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013575897	ASMLH213.6TS OPENB	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VA3EAC4	ASMLH214.6TS OPENV	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000VF43YV6	ASMLH216.5TS OPENV	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VA3EAD2	ASMLH216.6TS OPENV	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013581002	ASMLH218.3BS OPENB	EUR	2,0600	2,0600	1,8800	4025,6500	2	1,8800	2085				
Certificate	DE000VA4YPC8	ASMLH218.4TS OPENV	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF7GUF6	ASMLH219.6TS OPENV	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000VF7GVK4	ASMLH219.8TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VA4YRQ4	ASMLH220.4TS OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VF7GUJ8	ASMLH221.6TS OPENV	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	DE000VF7GVF4	ASMLH221.8TS OPENV	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013581622	ASMLH223.3BS OPENB	EUR	2,5900	2,5900	2,3900	259,0000	1	2,3900	100				
Certificate	DE000VF7GUH2	ASMLH223.6TS OPENV	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000VF7GVG2	ASMLH223.8TS OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013425960	ASMLH224.9TRSOPENH	EUR	2,5400	2,5400	2,3600			2,3600					
Certificate	DE000VF7GUG4	ASMLH225.6TS OPENV	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012529135	ASMLH226.8TS OPENH	EUR	4,5300	4,5300	4,3800	2220,0000	1	4,3800	500				
Certificate	DE000VF8EEC0	ASMLH229.4TS OPENV	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000VF8EED8	ASMLH231.4TS OPENV	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013399959	ASMLH234.7TRSOPENH	EUR	3,5100	3,5100	3,3300			3,3300					
Certificate	NL0012555486	ASMLH243.1TS OPENH	EUR	6,2900	6,2900	6,1400			6,1400					
Certificate	NL0012583447	ASMLH243.2TS OPENH	EUR	6,3000	6,3000	6,1400			6,1400					
Certificate	NL0012919997	ASMLH275.9TS OPENH	EUR	9,8300	9,8300	9,6800			9,6800					
Certificate	NL0013466576	ASMLH279.3TRSOPENH	EUR	7,9700	7,9700	7,7900			7,7900					
Certificate	NL0011539242	ASMLH62.07BL OPENB	EUR	142,0800	142,0800	142,0800			142,0800					
Certificate	DE000CC165B4	ASMLH68.31TL OPENC	EUR	135,7800	135,7800	135,7800			135,7800					
Certificate	DE000CJ3Q3N7	ASMLH86.82TL OPENZ	EUR	11,2900	11,5600	11,2900			11,5600					
Certificate	NL0011907357	ASMLH88.28BL OPENB	EUR	115,8800	115,8800	115,8800			115,8800					
Certificate	DE000CJ3QFY5	ASMLH94.37TL OPENZ	EUR	10,9800	11,2400	10,9800			11,2400					
Certificate	DE000CD62721	ASMLH97.17TL OPENZ	EUR	102,5950	105,2750	102,5950			105,2750					
Certificate	NL0012100028	ASMLH98.98BL OPENB	EUR	105,1900	105,1900	105,1900			105,1900					
Certificate	DE000KA1SWR3	ASRNL 25TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000KA1S9G0	ASRNL 25TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CQ5AUM9	ASRNL 30TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CQ5ASJ9	ASRNL 32TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CQ5AUN7	ASRNL 32TL OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CQ5AUP2	ASRNL 34TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1S3M1	ASRNL 34TL OPENC	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CQ5ASK7	ASRNL 34TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1SVP9	ASRNL 35TL OPENC	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000KA1SSW1	ASRNL 35TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CP69RF7	ASRNL 40TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP68UR8	ASRNL 42TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000KA1SSD1	ASRNL 44TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP68ZQ9	ASRNL 45TS OPENC	EUR	1,1000	1,1000	1,1000								
Certificate	DE000KA1S9H8	ASRNL 45TS OPENC	EUR	0,9800	0,9800	0,9800								
Certificate	DE000CQ5AWM5	ASRNL 46TS OPENC	EUR	0,6400	0,6400	0,6400								
Certificate	NL0011900410	ASRNL 8.6TL OPENB	EUR	27,6350	27,6350	27,6350								
Certificate	NL0012261762	ASRNL 22.1TL OPENB	EUR	15,0750	15,0750	15,0750								
Certificate	NL0013357312	ASRNL 37.7TS OPENB	EUR	1,0350	1,0350	1,0350								
Certificate	DE000CJ3NVF8	ASRNL 46.6TS OPENZ	EUR	2,7600	2,8150	2,7600								
Certificate	NL0011910211	ASRNL12.81TL OPENB	EUR	23,7250	23,7250	23,7250								
Certificate	NL0012104954	ASRNL17.97TL OPENB	EUR	18,9250	18,9250	18,9250								
Certificate	NL0012105332	ASRNL19.01TL OPENB	EUR	17,9450	17,9450	17,9450								
Certificate	DE000CD649D2	ASRNL19.02TL OPENZ	EUR	3,5900	3,5900	3,5350								
Certificate	NL0012115935	ASRNL21.07TL OPENB	EUR	16,0350	16,0350	16,0350								
Certificate	DE000CE6BDK9	ASRNL22.17TL OPENZ	EUR	2,9900	2,9900	2,9350								
Certificate	NL0012271084	ASRNL25.18TL OPENB	EUR	12,2050	12,2050	12,2050								
Certificate	DE000CE6DIJ78	ASRNL25.85TL OPENZ	EUR	2,3000	2,3000	2,2450								
Certificate	NL0012275945	ASRNL26.18TL OPENB	EUR	11,2750	11,2750	11,2750								
Certificate	NL0012275952	ASRNL27.21TL OPENB	EUR	10,3150	10,3150	10,3150								
Certificate	NL0012279988	ASRNL28.23TL OPENB	EUR	9,3750	9,3750	9,3750								
Certificate	DE000CE6DV23	ASRNL28.48TL OPENZ	EUR	1,8000	1,8100	1,7450	360,7500	2	1,7450	200				
Certificate	DE000CE6EMU3	ASRNL31.11TL OPENZ	EUR	1,3000	1,3000	1,2450								
Certificate	NL0012779771	ASRNL31.26TL OPENB	EUR	6,5550	6,5550	6,5550								
Certificate	NL0013567670	ASRNL32.24TL OPENB	EUR	1,1250	1,1250	1,1250								
Certificate	NL0013568355	ASRNL33.24TL OPENB	EUR	0,9450	0,9450	0,9450								
Certificate	DE000CU1DT10	ASRNL33.65TL OPENZ	EUR	0,8200	0,8200	0,7650								
Certificate	NL0013575087	ASRNL34.23TL OPENB	EUR	0,7550	0,7550	0,7550								
Certificate	NL0013577034	ASRNL35.21TL OPENB	EUR	0,5750	0,5750	0,5750								
Certificate	NL0013284284	ASRNL39.62TS OPENB	EUR	1,4450	1,4450	1,4450								
Certificate	DE000CV8AS80	ASRNL40.87TS OPENZ	EUR											
Certificate	DE000CU1DFC8	ASRNL41.53TS OPENZ	EUR	1,6900	1,7350	1,6900								
Certificate	NL0013368749	ASRNL41.62TS OPENB	EUR	1,8750	1,8750	1,8750								
Certificate	DE000CU1CD84	ASTRA40.75TL OPENZ	EUR	2,5900	2,5900	2,5900								
Certificate	DE000CU1CCL8	ASTRA47.87TL OPENZ	EUR	1,7900	1,8000	1,7900								
Certificate	DE000CJ3SH91	ASTRA54.89TL OPENZ	EUR	1,0200	1,0200	1,0200								
Certificate	DE000CU1EEB1	ASTRA61.87TL OPENZ	EUR	0,2500	0,2600	0,2500								
Certificate	NL0006518383	ASX 1720TL OPENB	EUR	31,7500	31,7500	31,7500								
Certificate	NL0009173632	ASX 3120TL OPENB	EUR	23,3700	23,3700	23,3700								
Certificate	NL0013597768	AT1 3.856TRL OPENH	EUR	3,4700	3,4900	3,4700								
Certificate	NL0013597750	AT1 4.625TRL OPENH	EUR	2,7100	2,7200	2,7100								
Certificate	NL0013597743	AT1 5.395TRL OPENH	EUR	1,9400	1,9500	1,9400								
Certificate	NL0013597735	AT1 6.164TRL OPENH	EUR	1,1700	1,1900	1,1700								
Certificate	NL0013597727	AT1 6.936TRL OPENH	EUR	0,4300	0,4500	0,4300								
Certificate	NL0013599830	AT1 7.039TRL OPENH	EUR	0,3500	0,3500	0,3500								
Certificate	NL0013599822	AT1 7.112TRL OPENH	EUR	0,2800	0,2800	0,2800								
Certificate	NL0013599814	AT1 7.149TRL OPENH	EUR	0,2600	0,2600	0,2600								
Certificate	NL0013597719	AT1 7.315TRL OPENH	EUR											
Certificate	NL0013597701	AT1 7.391TRL OPENH	EUR											
Certificate	NL0013597693	AT1 7.468TRL OPENH	EUR											
Certificate	NL0013597685	AT1 7.506TRL OPENH	EUR											
Certificate	NL0013599806	AT1 7.515TR SOPENH	EUR	0,2900	0,2900	0,2900								
Certificate	NL0013597677	AT1 7.875TR SOPENH	EUR	0,5800	0,6500	0,5800								
Certificate	NL0013597669	AT1 8.061TR SOPENH	EUR	0,7600	0,8300	0,7600								
Certificate	NL0013597651	AT1 8.446TR SOPENH	EUR	1,1400	1,2100	1,1400								
Certificate	NL0013597644	AT1 9.215TR SOPENH	EUR	1,9100	1,9800	1,9100								
Certificate	DE000CJ3PNZ8	ATCO 127.TL OPENZ	EUR											
Certificate	DE000CV501K8	ATCO 167.8TL OPENZ	EUR											
Certificate	DE000CU1BX79	ATCO 197.6TL OPENZ	EUR											
Certificate	DE000CJ3R1Z4	ATCO 217.8TL OPENZ	EUR											
Certificate	DE000CU1CGU0	ATCO 242.6TL OPENZ	EUR											
Certificate	DE000CU1DYM8	ATCO 267.6TL OPENZ	EUR											
Certificate	DE000CU1C1Q9	ATLMI 21.6TL OPENZ	EUR	0,5000	0,5400	0,5000								
Certificate	DE000CJ3NVG6	ATLMI11.98TL OPENZ	EUR	2,3700	2,4100	2,3700								
Certificate	DE000CV8AY74	ATLMI15.99TL OPENZ	EUR	1,5900	1,6300	1,5900								
Certificate	DE000CJ3R4T1	ATLMI18.43TL OPENZ	EUR	1,1200	1,1600	1,1200								
Certificate	DE000CJ3PHP1	ATOS 27.75TL OPENZ	EUR											
Certificate	DE000CJ3PHQ9	ATOS 38.04TL OPENZ	EUR	3,8950	3,9550	3,8950								
Certificate	DE000CJ3R7K3	ATOS 47.99TL OPENZ	EUR	2,9050	2,9550	2,9050								
Certificate	DE000CU1C5K3	ATOS 57.93TL OPENZ	EUR	1,9050	1,9650	1,9050								
Certificate	DE000CU1EC26	ATOS 67.89TL OPENZ	EUR	0,9250	0,9850	0,9250								
Certificate	DE000CJ3RS40	AUROR 6.8TL OPENZ	EUR	1,7650	1,7650	1,5750								
Certificate	DE000CV8ARH2	AUROR 4.57TL OPENZ	EUR	3,1950	3,1950	3,0050								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV8AXX7	AUROR 5.11TL OPENZ	EUR	2,8450	2,8450	2,6650			2,6650					
Certificate	DE000CJ3QTZ3	AUROR 5.62TL OPENZ	EUR	2,5150	2,5150	2,3350			2,3350					
Certificate	DE000CV8AZ24	AUROR 6.19TL OPENZ	EUR	2,1550	2,1550	1,9650			1,9650					
Certificate	DE000CJ3RT49	AUROR 7.58TL OPENZ	EUR	1,2550	1,2550	1,0750			1,0750					
Certificate	DE000CJ3RUP0	AUROR 7.58TL OPENZ	EUR	1,2550	1,2550	1,0750			1,0750					
Certificate	DE000CJ3R147	AUROR 8.35TL OPENZ	EUR	0,7200	0,7200	0,5100	559,5000	2		850				
Certificate	XS1971370371	AXA STN0424B	EUR	113,5000	113,5000	113,5000			113,5000					
Certificate	DE000CX002G3	AXA 16TL OPENC	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CX598Q9	AXA 18TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CV500D2	AXA 30TS OPENC	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CV502H9	AXA 30TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CF80MW1	AXA 16.3TL OPENC	EUR	9,5400	9,5400	9,5400			9,5400					
Certificate	NL0013391626	AXA 20.9TL OPENH	EUR	0,4500	0,4700	0,4500			0,4700					
Certificate	NL0012615512	AXA 25.1TS OPENH	EUR	0,4300	0,4400	0,4300			0,4400					
Certificate	NL0012555536	AXA 30.6TS OPENH	EUR	1,0400	1,0500	1,0400			1,0500					
Certificate	NL0010382347	AXA 7.36TL OPENB	EUR	16,8200	16,8200	16,8200			16,8200					
Certificate	NL0011226287	AXA 9.23TL OPENH	EUR	1,5200	1,5300	1,5200			1,5300					
Certificate	NL0013592777	AXA 11.91TRLOPENH	EUR	1,1900	1,2000	1,1900			1,2000					
Certificate	DE000CD61PT5	AXA 12.42TL OPENZ	EUR											
Certificate	NL0013592769	AXA 14.29TRLOPENH	EUR	0,9500	0,9600	0,9500			0,9600					
Certificate	NL0011916010	AXA 14.32TL OPENB	EUR	10,5900	10,5900	10,5900			10,5900					
Certificate	DE000CR4H047	AXA 15.06TL OPENZ	EUR	1,7300	1,7300	1,7100			1,7100					
Certificate	DE000CD62TK4	AXA 16.54TL OPENZ	EUR	1,4300	1,4300	1,4100			1,4100					
Certificate	NL0013592751	AXA 16.67TRLOPENH	EUR	0,7100	0,7200	0,7100			0,7200					
Certificate	NL0013295272	AXA 18.45TL OPENB	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013236557	AXA 18.59TL OPENH	EUR	0,6700	0,6800	0,6700			0,6800					
Certificate	DE000CJ3SQD2	AXA 19.03TL OPENZ	EUR	0,9300	0,9300	0,9100			0,9100					
Certificate	NL0013592744	AXA 19.06TRLOPENH	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	NL0013297286	AXA 19.45TL OPENB	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013241599	AXA 20.08TL OPENH	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	NL0013368574	AXA 20.45TL OPENB	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CU1C239	AXA 21.42TL OPENZ	EUR											
Certificate	NL0013592736	AXA 21.44TRLOPENH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0013356306	AXA 21.47TL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000CU1D0T4	AXA 21.52TL OPENZ	EUR	0,4400	0,4400	0,4200			0,4200					
Certificate	NL0013426232	AXA 21.57TL OPENH	EUR	0,3900	0,4000	0,3900			0,4000					
Certificate	NL0013577042	AXA 22.44TL OPENB	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013592728	AXA 22.63TRLOPENH	EUR	0,1200	0,1300	0,1200			0,1300					
Certificate	NL0013592710	AXA 22.87TRLOPENH	EUR	0,1000	0,1100	0,1000			0,1100					
Certificate	NL0013592702	AXA 23.11TRLOPENH	EUR	0,0800	0,0900	0,0800			0,0900					
Certificate	NL0013592694	AXA 23.22TRLOPENH	EUR	0,0600	0,0700	0,0600			0,0700					
Certificate	NL0013592686	AXA 24.37TRSOPENH	EUR	0,1100	0,1200	0,1100			0,1200					
Certificate	NL0013363195	AXA 24.53TS OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013592678	AXA 24.96TRSOPENH	EUR	0,1600	0,1700	0,1600			0,1700					
Certificate	NL0012366801	AXA 25.44TS OPENH	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	NL0013592660	AXA 26.15TRSOPENH	EUR	0,2800	0,2900	0,2800			0,2900					
Certificate	NL0012244917	AXA 26.23TS OPENH	EUR	0,5600	0,5700	0,5600			0,5700					
Certificate	NL0013352842	AXA 26.53TS OPENB	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012054423	AXA 26.71TS OPENH	EUR	0,6100	0,6200	0,6100			0,6200					
Certificate	NL0013592652	AXA 28.53TRSOPENH	EUR	0,5200	0,5300	0,5200			0,5300					
Certificate	NL0012586374	AXA 28.55TS OPENH	EUR	0,8100	0,8200	0,8100			0,8200					
Certificate	DE000CU1CCV1	AXELS 39.9TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CJ3Q2L3	AXELS32.91TL OPENZ	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000UBS1MP2	BO05U STN1022U	EUR	110,5400	110,5400	110,5400			110,5400					
Certificate	DE000KA1S3X8	B4B 14TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1SY03	B4B 14TL OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000KA1S3Y6	B4B 15TL OPENC	EUR	0,0700	0,0700	0,0700			0,0700					
Certificate	DE000KA1SY11	B4B 15TL OPENC	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000KA1SY29	B4B 17TS OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000KA1S3Z3	B4B 17TS OPENC	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	DE000KA1SY37	B4B 18TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000KA1S403	B4B 18TS OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013574411	B4B 11.51TL OPENB	EUR	4,7000	4,7200	4,7000	9400,0000	1		2000				
Certificate	XS1815281685	BA99B STN0623B	EUR	77,7500	77,7500	77,7500			77,7500					
Certificate	NL0011428529	BABAK 41TL OPENB	EUR	120,4700	120,4700	120,4700			120,4700					
Certificate	DE000CW3A8A8	BABAK 50TL OPENC	EUR	9,8800	9,8800	9,8800			9,8800					
Certificate	DE000CW42AZ4	BABAK 55TL OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CX59LN9	BABAK 80TL OPENC	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	NL0012257778	BABAK 116TL OPENB	EUR	59,6800	59,6800	59,6800			59,6800					
Certificate	DE000CP06V24	BABAK 120TL OPENC	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000CY522C5	BABAK 125TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP24KJ9	BABAK 130TL OPENC	EUR	3,9800	3,9800	3,9800			3,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24AD3	BABAK 130TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CP24D81	BABAK 135TL OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CP24KK7	BABAK 140TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000VFRPS9	BABAK 140TL OPENV	EUR	2,6650	2,6650	2,6650			2,6650					
Certificate	DE000CP24KL5	BABAK 145TL OPENC	EUR	2,8100	2,8100	2,6700	70,2500	1	2,6700	25				
Certificate	DE000VFRQY5	BABAK 145TL OPENV	EUR	2,2600	2,2600	2,2050	1130,0000	1	2,2050	500				
Certificate	DE000KA1S2M3	BABAK 150TL OPENC	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000KA1SRD3	BABAK 155TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1S7V3	BABAK 160TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000KA1S2N1	BABAK 160TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1SRE1	BABAK 175TS OPENC	EUR											
Certificate	DE000KA1S2P6	BABAK 180TS OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA1SV14	BABAK 180TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA1SRF8	BABAK 185TS OPENC	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000KA1S2Q4	BABAK 190TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000KA1S7W1	BABAK 190TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CQ5BW78	BABAK 200TS OPENC	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000CQ5BLU9	BABAK 200TS OPENC	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	DE000CP68LP1	BABAK 200TS OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP68EX0	BABAK 200TS OPENC	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CP68BA4	BABAK 205TS OPENC	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CP68C22	BABAK 205TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CP68N78	BABAK 210TS OPENC	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	DE000CQ5BQA0	BABAK 210TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP68Y18	BABAK 220TS OPENC	EUR	4,2000	4,2000	4,2000			4,2000					
Certificate	DE000CY51W00	BABAK 220TS OPENC	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013440670	BABAK 121.TL OPENH	EUR	5,3100	5,3100	5,1500			5,1500					
Certificate	NL0012260533	BABAK 123.BL OPENB	EUR	45,3800	45,3800	45,3800			45,3800					
Certificate	DE000VFIHQ69	BABAK 130.TL OPENV	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000VFRKF7	BABAK 135.TL OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	DE000VF7GL93	BABAK 171.TS OPENV	EUR											
Certificate	DE000VF7GH32	BABAK 176.TS OPENV	EUR											
Certificate	DE000VF7GH99	BABAK 176.TS OPENV	EUR											
Certificate	NL0011426457	BABAK 52.4TL OPENB	EUR	111,2600	111,2600	111,2600			111,2600					
Certificate	NL0010872875	BABAK 63.5TL OPENB	EUR	102,2500	102,2500	102,2500			102,2500					
Certificate	NL0011656715	BABAK 74.9TL OPENB	EUR	92,9800	92,9800	92,9800			92,9800					
Certificate	NL0011795463	BABAK 80.6TL OPENB	EUR	88,4200	88,4200	88,4200			88,4200					
Certificate	NL0012104244	BABAK 96.9TL OPENB	EUR	75,1300	75,1300	75,1300			75,1300					
Certificate	NL0012106504	BABAK102.4TL OPENB	EUR	70,6800	70,6800	70,6800			70,6800					
Certificate	NL0012106660	BABAK106.3BL OPENB	EUR	60,3000	60,3000	60,3000			60,3000					
Certificate	DE000VN9ZP20	BABAK109.7TL OPENV	EUR	5,4500	5,4500	5,3950	109,0000	1	5,3950	20				
Certificate	NL0012118905	BABAK110.6TL OPENB	EUR	66,4100	66,4100	64,0300	66,4100	1	64,0300	1				
Certificate	DE000CD64F76	BABAK111.7TL OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	NL0012107643	BABAK111.9BL OPENB	EUR	55,3000	55,3000	55,3000			55,3000					
Certificate	NL0012120521	BABAK113.3TL OPENB	EUR	61,8800	61,8800	61,8800			61,8800					
Certificate	NL0012121032	BABAK117.5BL OPENB	EUR	50,3500	50,3500	50,3500			50,3500					
Certificate	DE000VA7TFN9	BABAK118.7TL OPENV	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	DE000VA7TEX1	BABAK120.9TL OPENV	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0012268205	BABAK124.1TL OPENB	EUR	53,1100	53,1100	53,1100			53,1100					
Certificate	NL0012261879	BABAK125.8BL OPENB	EUR	42,9000	42,9000	42,9000			42,9000					
Certificate	DE000VA7TC58	BABAK126.2TL OPENV	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000VN99FG2	BABAK126.7TL OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CE6DLY9	BABAK128.4TL OPENZ	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0012267306	BABAK128.6BL OPENB	EUR	40,4400	40,4400	40,4400			40,4400					
Certificate	NL0012270466	BABAK129.4TL OPENB	EUR	48,8400	48,8400	48,8400			48,8400					
Certificate	DE000VFIHVD0	BABAK131.7TL OPENV	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0013274657	BABAK133.7BL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013278419	BABAK134.2TL OPENB	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VFIHVE8	BABAK136.7TL OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	DE000VFIKHX3	BABAK137.5TL OPENV	EUR	2,8850	2,8850	2,8850			2,8850					
Certificate	NL0013277791	BABAK138.9BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013450232	BABAK140.7TL OPENH	EUR	3,6200	3,6200	3,4600			3,4600					
Certificate	DE000VFIKNE4	BABAK141.7TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000VFIKPT7	BABAK142.5TL OPENV	EUR	2,4350	2,4350	2,4350			2,4350					
Certificate	DE000CJ3RRC4	BABAK143.5TL OPENZ	EUR	1,3000	1,3000	1,2950	1193,4000	2	1,2950	918				
Certificate	NL0013567449	BABAK143.9BL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013280829	BABAK144.3TL OPENB	EUR	1,8500	1,8500	1,8400	1850,0000	1	1,8400	1000				
Certificate	NL0013446529	BABAK145.9TL OPENH	EUR	3,1800	3,1800	3,0300			3,0300					
Certificate	NL0013568207	BABAK148.9BL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VFPZQ5	BABAK149.2TL OPENV	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	DE000VFP582	BABAK152.7TL OPENV	EUR	1,7650	1,7650	1,7650			1,7650					
Certificate	NL0013570344	BABAK153.9BL OPENB	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	NL0013569841	BABAK153.9TL OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF6P491	BABAK154.2TL OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	DE000VF6P6E5	BABAK155.2TL OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000VF6XEB6	BABAK157.8TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CJ1D2H5	BABAK158.5TL OPENZ	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013571805	BABAK158.8TL OPENB	EUR	1,3600	1,3600	1,2500	136,0000	1	1,2500	100				
Certificate	NL0013572340	BABAK158.98L OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF6XDL7	BABAK159.2TL OPENV	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000VF6XEA8	BABAK160.3TL OPENV	EUR	1,2700	1,2700	1,0950	190,5000	1	1,0950	150				
Certificate	DE000VF6XEC4	BABAK162.8TL OPENV	EUR	0,9300	0,9700	0,8250	7387,8500	4	0,8650	8075				
Certificate	NL0013575384	BABAK163.6TL OPENB	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013574056	BABAK163.98L OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000VF6XDK9	BABAK164.2TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000VF7GQE7	BABAK165.8TL OPENV	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	DE000VF7GR55	BABAK168.3TL OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013580459	BABAK168.98L OPENB	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000VF7GRV9	BABAK169.5TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000VF7GSN4	BABAK170.8TL OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VF7GKT8	BABAK173.5TS OPENV	EUR											
Certificate	NL0013578511	BABAK173.78S OPENB	EUR											
Certificate	NL0013578198	BABAK176.1TS OPENB	EUR											
Certificate	DE000VF5T3B5	BABAK178.4TS OPENV	EUR	0,5600	0,6250	0,5600	44,8000	1	0,6250	80				
Certificate	NL0013362007	BABAK178.68S OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013445653	BABAK179.9TS OPENH	EUR	1,4700	1,5700	1,4700			1,5700					
Certificate	DE000VF5HYC7	BABAK180.9TS OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VF5HYW5	BABAK180.9TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF5HY11	BABAK183.4TS OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0013361660	BABAK183.68S OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000VF5HY08	BABAK185.9TS OPENV	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	DE000VF5HYE3	BABAK185.9TS OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013359151	BABAK186.2TS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF5HWS7	BABAK188.4TS OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013361108	BABAK188.68S OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013240971	BABAK189.9TS OPENH	EUR											
Certificate	DE000VF5BT01	BABAK190.9TS OPENV	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	DE000VF5BTN7	BABAK190.9TS OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VF5BT35	BABAK193.4TS OPENV	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	NL0013361116	BABAK193.68S OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013440662	BABAK194.8TS OPENH	EUR	2,8800	2,9700	2,8800			2,9700					
Certificate	DE000VA4YXK5	BABAK195.5TS OPENV	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000VA4YXL3	BABAK195.5TS OPENV	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013161169	BABAK196.3TS OPENB	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0013363088	BABAK198.68S OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000VA3TJW1	BABAK200.5TS OPENV	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VA3TJ06	BABAK200.5TS OPENV	EUR	3,5150	3,5150	3,5150			3,5150					
Certificate	NL0013377070	BABAK203.68S OPENB	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013398217	BABAK204.7TS OPENH	EUR	3,8000	3,9000	3,8000			3,9000					
Certificate	DE000VA3TJ14	BABAK205.5TS OPENV	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000VA3TJX9	BABAK205.5TS OPENV	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013297385	BABAK206.2TS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013356926	BABAK208.68S OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	NL0013242761	BABAK209.6TS OPENH	EUR	4,2600	4,3600	4,2600			4,3600					
Certificate	DE000VA3PWH3	BABAK210.5TS OPENV	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000VF3A2V8	BABAK210.7TS OPENV	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0013363658	BABAK216.2TS OPENB	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013242753	BABAK219.6TS OPENH	EUR	5,2000	5,3000	5,2000			5,3000					
Certificate	NL0013242746	BABAK229.5TS OPENH	EUR	6,1300	6,2300	6,1300			6,2300					
Certificate	NL0013242738	BABAK239.5TS OPENH	EUR	7,0700	7,1700	7,0700			7,1700					
Certificate	NL0013242720	BABAK269.4TS OPENH	EUR	9,8700	9,9800	9,8700			9,9800					
Certificate	DE000CR9RM19	BABAK69.89TL OPENZ	EUR	9,1850	9,1850	9,1850			9,1850					
Certificate	NL0011650213	BABAK72.018L OPENB	EUR	90,8600	90,8600	90,8600			90,8600					
Certificate	DE000CN6K3P7	BABAK81.07TL OPENZ	EUR	8,1850	8,1850	8,1850			8,1850					
Certificate	NL0011910880	BABAK92.198L OPENB	EUR	72,8700	72,8700	72,8700			72,8700					
Certificate	NL0011916812	BABAK95.048L OPENB	EUR	70,3300	70,3300	70,3300			70,3300					
Certificate	DE000CD62MG7	BABAK98.94TL OPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	XS1354969286	BABFK STN0424K	EUR											
Certificate	DE000CJ1DCL6	BABI 2.779TL OPENZ	EUR	1,8850	1,9150	1,8850			1,9150					
Certificate	DE000CJ3QS41	BABI 3.484TL OPENZ	EUR	1,1050	1,1350	1,1050			1,1350					
Certificate	DE000CJ1DUF0	BABI 4.182TL OPENZ	EUR	0,3350	0,3650	0,3350			0,3650					
Certificate	DE000CJ3QJ24	BAES 3.294TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CR9QHP6	BAES 3.845TL OPENZ	EUR	0,7800	0,7900	0,7800			0,7900					
Certificate	DE000CJ1CD92	BAES 4.337TL OPENZ	EUR	0,5100	0,5200	0,5100			0,5200					

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	DE000KA1S1W4	BAIDU 100TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA1S742	BAIDU 100TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000KA1SQX3	BAIDU 110TL OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1SU98	BAIDU 120TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA1SQY1	BAIDU 120TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA1SQZ8	BAIDU 130TS OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000KA1S759	BAIDU 140TS OPENC	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	DE000CP69N77	BAIDU 140TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013352651	BAIDU 174.BS OPENB	EUR	5,7650	5,7650	5,7650			5,7650					
Certificate	NL0013566383	BAIDU 89.3TL OPENB	EUR	2,7050	2,7050	2,7050			2,7050					
Certificate	NL0013565070	BAIDU 94.4TL OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013362221	BAIDU102.5TL OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0013564347	BAIDU103.3BL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013570419	BAIDU108.5BL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013578552	BAIDU117.7BS OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013565492	BAIDU122.1TS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013564826	BAIDU123.6BS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013362445	BAIDU129.8BS OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013361868	BAIDU142.1TS OPENB	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013362023	BAIDU143.1BS OPENB	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013359953	BAIDU162.2TS OPENB	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	NL0013358856	BAIDU165.7BS OPENB	EUR	5,0250	5,0250	5,0250			5,0250					
Certificate	NL0013376395	BAIDU182.2TS OPENB	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	NL0013376155	BAIDU182.7BS OPENB	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	NL0013163223	BAIDU191.8BS OPENB	EUR	7,3550	7,3550	7,3550			7,3550					
Certificate	NL0013149685	BAIDU202.4TS OPENB	EUR	10,1050	10,1050	10,1050			10,1050					
Certificate	NL0013375330	BAIDU222.3TS OPENB	EUR	12,0850	12,0850	12,0850			12,0850					
Certificate	NL0013567944	BAIDU93.67BL OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013566649	BAIDU98.36BL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0012795884	BAM LEVOPENZ	EUR											
Certificate	NL0012795926	BAM SHROPENZ	EUR											
Certificate	NL0010009213	BAM 0.8TL OPENB	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	NL0010009205	BAM 1.3TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013232325	BAM 2.7TL OPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013111289	BAM 3.5B0C0919Z	EUR											
Certificate	NL0013111578	BAM 3.6B0C0919Z	EUR											
Certificate	NL0013358351	BAM 4.2B0C1219B	EUR	3,2500	3,2600	3,2500			3,2600					
Certificate	NL0013405996	BAM 4.2B0N0320Z	EUR											
Certificate	NL0013406002	BAM 4.8B0N0620Z	EUR											
Certificate	NL0013017072	BAM 1.66TL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000CJ3QF22	BAM 1.77TL OPENZ	EUR											
Certificate	DE000CR1HSL8	BAM 1.82TL OPENZ	EUR	1,2300	1,2300	1,2300	861,0000	1	1,2300	700				
Certificate	NL0010899019	BAM 1.88TL OPENB	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013163066	BAM 2.06BL OPENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0011041744	BAM 2.08TL OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CV4YY88	BAM 2.11TL OPENZ	EUR											
Certificate	NL0011900022	BAM 2.14BL OPENB	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0010923975	BAM 2.16TL OPENB	EUR	1,1100	1,1350	1,1100	3330,0000	1	1,1350	3000				
Certificate	NL0013434061	BAM 2.41TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013279417	BAM 2.43TL OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	DE000CJ3RTT4	BAM 2.46TL OPENZ	EUR											
Certificate	NL0013285505	BAM 2.69TL OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CJ3SNE7	BAM 2.87TL OPENZ	EUR											
Certificate	NL0013578776	BAM 2.95TL OPENB	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013110794	BAM 3.18B0C0919Z	EUR											
Certificate	NL0013577430	BAM 3.33TS OPENB	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	NL0013111107	BAM 3.36B0C0919Z	EUR											
Certificate	NL0013110265	BAM 3.43B0C0919Z	EUR											
Certificate	NL0013111115	BAM 3.54B0C1219Z	EUR											
Certificate	NL0013110273	BAM 3.57B0C1219Z	EUR											
Certificate	NL0013111297	BAM 3.71B0C1219Z	EUR											
Certificate	NL0013111586	BAM 3.76B0C1219Z	EUR											
Certificate	DE000CJ1D211	BAM 3.84TL OPENZ	EUR											
Certificate	NL0013358013	BAM 4.08TS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013358872	BAM 4.25BS OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013357395	BAM 4.34TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013405681	BAM 4.41B0C0320Z	EUR											
Certificate	NL0013377450	BAM 4.58TS OPENB	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0012438204	BAM 4.69TS OPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	NL0013405699	BAM 4.77B0C0620Z	EUR											
Certificate	DE000CJ1CK77	BAM 4.77TS OPENZ	EUR											
Certificate	NL0013355860	BAM 4.83TS OPENB	EUR	2,4750	2,4750	2,4750			2,4750					

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	NL0012438196	BAM 5.07TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CU1COW9	BAM 5.17TS OPENZ	EUR											
Certificate	NL0012240501	BAM 5.35TS OPENH	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CJ3QTK5	BAM 1.554TL OPENZ	EUR	1,5000	1,5000	1,5000	600,0000	1	1,5000	400				
Certificate	DE000CJ3QY76	BAM 1.956TL OPENZ	EUR											
Certificate	NL0013164015	BAM 1.958BL OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	DE000CJ3PAF7	BAM 2.058TL OPENZ	EUR											
Certificate	DE000CJ3QRY0	BAM 2.204TL OPENZ	EUR											
Certificate	DE000CJ3RFL0	BAM 2.303TL OPENZ	EUR	0,7300	0,7300	0,7300	474,5000	1	0,7300	650				
Certificate	DE000CJ3RGT1	BAM 2.401TL OPENZ	EUR											
Certificate	NL0013278989	BAM 2.468BL OPENB	EUR	0,6700	0,6950	0,6600	9547,5000	2	0,6950	14250				
Certificate	DE000CJ3RPE4	BAM 2.502TL OPENZ	EUR											
Certificate	DE000CJ3RST6	BAM 2.605TL OPENZ	EUR											
Certificate	DE000CJ3RXJ7	BAM 2.756TL OPENZ	EUR	0,2900	0,3000	0,2900	4190,0000	10	0,3000	14200				
Certificate	NL0013289374	BAM 2.873BL OPENB	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CJ3SGL6	BAM 2.909TL OPENZ	EUR	0,1400	0,1700	0,1400	1030,6200	6	0,1600	6433				
Certificate	NL0013578883	BAM 2.974BL OPENB	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	NL0013579204	BAM 3.073BL OPENB	EUR											
Certificate	NL0013577968	BAM 3.251BS OPENB	EUR	0,3150	0,3150	0,3150			0,3150					
Certificate	DE000CU1EHA6	BAM 3.326TS OPENZ	EUR											
Certificate	NL0013577976	BAM 3.501BS OPENB	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	DE000CU1EHB4	BAM 3.576TS OPENZ	EUR											
Certificate	DE000CU1EHC2	BAM 3.825TS OPENZ	EUR											
Certificate	DE000CU1DU74	BAM 3.832TL OPENZ	EUR											
Certificate	DE000CU1C5M9	BAM 4.068TS OPENZ	EUR	1,0600	1,0600	1,0600	360,4000	1	1,0600	340				
Certificate	DE000CU1BTK6	BAM 4.411TS OPENZ	EUR											
Certificate	NL0013367089	BAM 4.498BS OPENB	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013377112	BAM 4.745BS OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013355753	BAM 4.994BS OPENB	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013578560	BAR 189BS OPENB	EUR											
Certificate	DE000CJ3R6M1	BAR 102.8TL OPENZ	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0013291420	BAR 103.5BL OPENB	EUR	8,8250	8,8250	8,8250			8,8250					
Certificate	DE000CJ3SD46	BAR 111.8TL OPENZ	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013292659	BAR 113.6BL OPENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	NL0013292667	BAR 118.7BL OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	DE000CJ3SGE1	BAR 121.8TL OPENZ	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	DE000CU1CHJ1	BAR 132.1TL OPENZ	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013373186	BAR 133.8BL OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0013375686	BAR 138.8BL OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	DE000CU1CV17	BAR 141.9TL OPENZ	EUR	5,8500	5,9300	5,8500	1082,2500	1	5,9300	185				
Certificate	NL0013353246	BAR 143.8BL OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013361009	BAR 148.9BL OPENB	EUR	3,7600	4,2850	3,7600	75,2000	1	4,2850	20				
Certificate	DE000CU1DAP1	BAR 152.2TL OPENZ	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013564354	BAR 153.9BL OPENB	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013565575	BAR 158.9BL OPENB	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000CU1DU25	BAR 162.4TL OPENZ	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013570427	BAR 163.9BL OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013572399	BAR 168.9BL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013573199	BAR 173.9BL OPENB	EUR	1,5400	1,7850	1,5150	1617,0000	1	1,7850	1050				
Certificate	DE000CU1D8J8	BAR 177.2TL OPENZ	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013574825	BAR 178.9BL OPENB	EUR	0,9200	1,2750	0,8000	42592,9000	10	1,2750	43570				
Certificate	NL0013573363	BAR 198.9BS OPENB	EUR	1,1400	1,2050	1,1400	23300,0000	2	1,2050	20000				
Certificate	NL0013576606	BAR 208.9BS OPENB	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000CJ3QJA7	BAR 58.59TL OPENZ	EUR											
Certificate	DE000CE6CQG7	BAR 65.82TL OPENZ	EUR											
Certificate	DE000CE6EMB3	BAR 80.75TL OPENZ	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	NL0013008642	BAR 88.31BL OPENB	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	DE000CV424N8	BAR 88.49TL OPENZ	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	DE000CJ3RCX2	BAR 95.18TL OPENZ	EUR											
Certificate	DE000CNGEWL0	BARIK 7.12TL OPENZ	EUR	9,3800	9,4150	9,3800			9,4150					
Certificate	DE000CNGGT09	BARIK 8.44TL OPENZ	EUR	8,2300	8,2950	8,2300	666,6300	1	8,2950	81				
Certificate	DE000CV8BE77	BARIK 9.52TL OPENZ	EUR	7,3500	7,3700	7,3500			7,3700					
Certificate	DE000CJ3NTZ0	BARIK11.03TL OPENZ	EUR	6,0700	6,1000	6,0000	1200,0000	1	6,1000	200				
Certificate	DE000CU1DQ21	BARIK12.58TL OPENZ	EUR	4,7600	4,7850	4,6900	1407,5000	2	4,7850	300				
Certificate	DE000CU1D7Q5	BARIK14.54TL OPENZ	EUR	3,0900	3,1150	3,0900			3,1150					
Certificate	DE000CR9SB37	BARN 1088TL OPENZ	EUR	8,1500	8,1500	7,9900			7,9900					
Certificate	DE000CD61W52	BARN 1210TL OPENZ	EUR											
Certificate	DE000CE6F8D8	BARN 1445TL OPENZ	EUR	4,9100	4,9100	4,7500			4,7500					
Certificate	DE000CU1CRB7	BARN 1743TL OPENZ	EUR	2,2200	2,2200	2,0500			2,0500					
Certificate	DE000CR6YPL8	BARN 983.2TL OPENZ	EUR	9,1000	9,1000	8,9400			8,9400					
Certificate	NL0009169655	BASF 5.7TL OPENB	EUR	5,6050	5,6050	5,6050			5,6050					
Certificate	NL0009179464	BASF 13.8TL OPENB	EUR	4,8550	4,8550	4,8550			4,8550					

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	NL0009262054	BASF 18.6TL OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0010130555	BASF 41.6TL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0011052535	BASF 45.3TL OPENH	EUR	1,8500	1,9200	1,8500				1,9200				
Certificate	NL0010133468	BASF 45.4TL OPENB	EUR	1,9150	1,9150	1,9150				1,9150				
Certificate	DE000CN6H848	BASF 47.3TL OPENZ	EUR	1,3700	1,4100	1,3700				1,4100				
Certificate	NL0013592876	BASF 47.8TRLOPENH	EUR	1,4100	1,4700	1,4100				1,4700				
Certificate	NL0013437601	BASF 48.2TL OPENH	EUR	1,5800	1,6400	1,5800				1,6400				
Certificate	NL0013011695	BASF 50.6TL OPENB	EUR	1,4250	1,4250	1,4250				1,4250				
Certificate	NL0011720685	BASF 52.5TL OPENH	EUR	1,1800	1,2400	1,1800				1,2400				
Certificate	NL0013278518	BASF 55.6TL OPENB	EUR	0,9500	0,9550	0,9500	218,5000	1	0,9550	230				
Certificate	NL0013599897	BASF 59.3TRLOPENH	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	NL0013599889	BASF 59.6TRLOPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013578255	BASF 64.7TS OPENB	EUR	0,8850	0,8850	0,8850				0,8850				
Certificate	NL0013357981	BASF 69.6TS OPENB	EUR	1,4150	1,4150	1,4150				1,4150				
Certificate	NL0013437593	BASF 69.7TS OPENH	EUR	1,4100	1,4100	1,3800				1,3800				
Certificate	NL0013246663	BASF 72.3TS OPENH	EUR	1,6900	1,6900	1,6700				1,6700				
Certificate	NL0012906978	BASF 74.3TS OPENH	EUR	1,9100	1,9100	1,8800				1,8800				
Certificate	NL0013005549	BASF 74.6TS OPENB	EUR	1,9550	1,9550	1,9550				1,9550				
Certificate	NL0013377419	BASF 79.6TS OPENB	EUR	2,4950	2,4950	2,4950				2,4950				
Certificate	NL0012919609	BASF 81.2TS OPENH	EUR	2,6400	2,6400	2,6200				2,6200				
Certificate	NL0012862312	BASF 86.9TS OPENH	EUR	3,2600	3,2600	3,2400				3,2400				
Certificate	NL0012846984	BASF 94.6TS OPENH	EUR	4,0900	4,0900	4,0600				4,0600				
Certificate	NL0013592900	BASF 29.8TRLOPENH	EUR	3,2000	3,2600	3,2000				3,2600				
Certificate	NL0013592892	BASF 35.85TRLOPENH	EUR	2,6000	2,6600	2,6000				2,6600				
Certificate	DE000CJ3QY27	BASF 37.25TL OPENZ	EUR	2,3700	2,4200	2,3700				2,4200				
Certificate	NL0013592884	BASF 41.82TRLOPENH	EUR	2,0000	2,0600	2,0000				2,0600				
Certificate	NL0013164809	BASF 43.34BL OPENB	EUR	1,8650	1,8650	1,8650				1,8650				
Certificate	NL0013566052	BASF 51.52BL OPENB	EUR	1,0450	1,0450	1,0450				1,0450				
Certificate	DE000CR1K455	BASF 52.74TL OPENZ	EUR	0,8300	0,8700	0,8300				0,8700				
Certificate	NL0013592868	BASF 53.77TRLOPENH	EUR	0,8100	0,8700	0,8100				0,8700				
Certificate	NL0013167091	BASF 55.54BL OPENB	EUR	0,6450	0,6450	0,6450				0,6450				
Certificate	NL0013592850	BASF 56.76TRLOPENH	EUR	0,5300	0,5900	0,5300				0,5900				
Certificate	NL0013592843	BASF 57.35TRLOPENH	EUR	0,4700	0,5300	0,4700				0,5300				
Certificate	NL0013592835	BASF 57.95TRLOPENH	EUR	0,4200	0,4800	0,4200				0,4800				
Certificate	DE000CU1DN17	BASF 58.21TL OPENZ	EUR	0,2900	0,3300	0,2900				0,3300				
Certificate	NL0013592827	BASF 58.25TRLOPENH	EUR	0,3900	0,4500	0,3900				0,4500				
Certificate	NL0013580137	BASF 59.54BL OPENB	EUR	0,2450	0,2450	0,2450				0,2450				
Certificate	NL0013592819	BASF 61.14TRSOPENH	EUR											
Certificate	NL0013578578	BASF 62.48BS OPENB	EUR	0,2050	0,2050	0,2050				0,2050				
Certificate	NL0013592801	BASF 62.58TRSOPENH	EUR	0,2900	0,2900	0,2700				0,2700				
Certificate	NL0013592793	BASF 65.56TRSOPENH	EUR	0,5800	0,5800	0,5600				0,5600				
Certificate	NL0013356959	BASF 70.47BS OPENB	EUR	0,9950	0,9950	0,9950				0,9950				
Certificate	NL0013592785	BASF 71.52TRSOPENH	EUR	1,1700	1,1700	1,1500				1,1500				
Certificate	NL0012998504	BASF 78.41BS OPENB	EUR	1,7950	1,7950	1,7950				1,7950				
Certificate	NL0013353436	BASF 86.38BS OPENB	EUR	2,5950	2,5950	2,5950				2,5950				
Certificate	NL0009706761	BASKE2.632STN0524V	EUR	104,5000	104,5000	104,5000				104,5000				
Certificate	NL0000290328	BASKT PI OPENN	EUR	16,8400	16,8500	16,8400				16,8500				
Certificate	XS1193698435	BASKT STN0825K	EUR											
Certificate	XS1396707280	BASKT STN0923K	SEK											
Certificate	XS1396707447	BASKT STN0925K	SEK											
Certificate	XS0868034884	BASKT STN1232R	EUR											
Certificate	DE000CJ3Q438	BATS 16.22TL OPENZ	EUR	1,6550	1,6550	1,6150				1,6150				
Certificate	DE000CJ3P9A2	BATS 19.27TL OPENZ	EUR	1,3250	1,3250	1,2750				1,2750				
Certificate	DE000CJ3NNE8	BATS 22.82TL OPENZ	EUR	0,9250	0,9250	0,8850				0,8850				
Certificate	DE000CJ3SJA3	BATS 25.82TL OPENZ	EUR	0,5950	0,5950	0,5550				0,5550				
Certificate	DE000KA1SRN2	BAYER 50TL OPENC	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	DE000KA1SXX6	BAYER 50TL OPENC	EUR	1,0700	1,0700	1,0700				1,0700				
Certificate	DE000KA1SRP7	BAYER 55TL OPENC	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	DE000KA1SXL4	BAYER 55TL OPENC	EUR	0,5800	0,5800	0,5800				0,5800				
Certificate	DE000KA1T104	BAYER 60TS OPENC	EUR											
Certificate	DE000KA1T088	BAYER 60TS OPENC	EUR											
Certificate	DE000KA1SXM2	BAYER 65TS OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000KA1SRQ5	BAYER 65TS OPENC	EUR	0,5500	0,5500	0,5500				0,5500				
Certificate	NL0013365976	BAYER 67TS OPENB	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	DE000KA1SXN0	BAYER 70TS OPENC	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	DE000KA1SRR3	BAYER 70TS OPENC	EUR	1,0500	1,0500	1,0500				1,0500				
Certificate	NL0012901417	BAYER 76TS OPENH	EUR	2,2400	2,2400	2,2200				2,2200				
Certificate	DE000CU1DGR4	BAYER 32.2TL OPENZ	EUR	2,7600	2,7600	2,7600				2,7600				
Certificate	NL0012911796	BAYER 34.1TL OPENH	EUR	2,7400	2,8000	2,7400				2,8000				
Certificate	NL0012911788	BAYER 40.2TL OPENH	EUR	2,1700	2,2300	2,1700				2,2300				
Certificate	NL0013371552	BAYER 45.1TL OPENB	EUR	1,7800	1,7800	1,7800				1,7800				
Certificate	NL0013370752	BAYER 47.4TL 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	NL0011713052	BAYER 47.5TL OPENH	EUR	1,5100	1,5700	1,5100	1540,0000	1	1,5700	1000				
Certificate	NL0013274095	BAYER 49.9TL OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013389844	BAYER 50.1TL OPENH	EUR	1,2400	1,3000	1,2400			1,3000					
Certificate	NL0013388788	BAYER 51.1TL OPENH	EUR	1,1500	1,2100	1,1500			1,2100					
Certificate	NL0013572845	BAYER 52.4TL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013575095	BAYER 55.1TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013575426	BAYER 57.9TL OPENB	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013384274	BAYER 62.3TS OPENH	EUR	0,7700	0,7700	0,7500			0,7500					
Certificate	NL0013384266	BAYER 63.3TS OPENH	EUR	0,8800	0,8800	0,8600			0,8600					
Certificate	NL0013368756	BAYER 63.6TS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013384258	BAYER 64.3TS OPENH	EUR	0,9800	0,9800	0,9600			0,9600					
Certificate	NL0013384241	BAYER 65.3TS OPENH	EUR	1,0900	1,0900	1,0700			1,0700					
Certificate	NL0013434079	BAYER 66.7TS OPENH	EUR	1,2400	1,2400	1,2200			1,2200					
Certificate	NL0013243777	BAYER 67.3TS OPENH	EUR	1,3100	1,3100	1,2900			1,2900					
Certificate	NL0013246689	BAYER 69.3TS OPENH	EUR	1,5200	1,5200	1,5000			1,5000					
Certificate	NL0013015993	BAYER 70.5TS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013218704	BAYER 71.6TS OPENH	EUR	1,7600	1,7600	1,7400			1,7400					
Certificate	DE000CU1B5M4	BAYER 77.3TS OPENZ	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013593031	BAYER29.62TRLOPENH	EUR	3,0700	3,1300	3,0700			3,1300					
Certificate	NL0013593023	BAYER35.55TRLOPENH	EUR	2,4700	2,5300	2,4700			2,5300					
Certificate	DE000CU1BWU9	BAYER39.29TL OPENZ	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013593015	BAYER41.47TRLOPENH	EUR	1,8800	1,9400	1,8800			1,9400					
Certificate	DE000CU1B8Y9	BAYER44.29TL OPENZ	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013593007	BAYER47.39TRLOPENH	EUR	1,2900	1,3500	1,2900			1,3500					
Certificate	DE000CU1B5J0	BAYER48.29TL OPENZ	EUR	1,1500	1,1500	1,1500	460,0000	1	1,1500	400				
Certificate	DE000CU1CEC3	BAYER52.24TL OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013592991	BAYER53.32TRLOPENH	EUR	0,7100	0,7700	0,7100			0,7700					
Certificate	DE000CU1D9Q1	BAYER56.24TL OPENZ	EUR	0,3400	0,3700	0,3400	170,0000	1	0,3700	500				
Certificate	NL0013592983	BAYER56.28TRLOPENH	EUR	0,4400	0,4900	0,4400			0,4900					
Certificate	NL0013592975	BAYER56.88TRLOPENH	EUR	0,3800	0,4300	0,3800			0,4300					
Certificate	NL0013592967	BAYER57.47TRLOPENH	EUR	0,3200	0,3700	0,3200			0,3700					
Certificate	NL0013592959	BAYER57.76TRLOPENH	EUR	0,2900	0,3400	0,2900			0,3400					
Certificate	NL0013599905	BAYER58.04TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013592942	BAYER60.51TRSOPEH	EUR	0,2800	0,2800	0,2400			0,2400					
Certificate	NL0013592934	BAYER61.99TRSOPEH	EUR	0,4200	0,4200	0,3800			0,3800					
Certificate	DE000CU1C676	BAYER62.51TS OPENZ	EUR											
Certificate	NL0013592926	BAYER64.95TRSOPEH	EUR	0,6800	0,6800	0,6600			0,6600					
Certificate	DE000CU1B3J1	BAYER69.33TS OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013592918	BAYER70.85TRSOPEH	EUR	1,2600	1,2600	1,2400			1,2400					
Certificate	DE000CU1B5N2	BAYER86.28TS OPENZ	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0011406871	BBVA. 7.7TS OPENH	EUR	3,7900	3,8600	3,7900			3,8600					
Certificate	DE000CU1BW82	BBVA. 3.96TL OPENZ	EUR	0,8400	0,8400	0,7850			0,7850					
Certificate	NL0011406905	BBVA. 7.16TS OPENH	EUR	3,1900	3,2600	3,1900			3,2600					
Certificate	NL0011406897	BBVA. 7.34TS OPENH	EUR	3,3800	3,4500	3,3800			3,4500					
Certificate	NL0011406889	BBVA. 7.53TS OPENH	EUR	3,5900	3,6600	3,5900			3,6600					
Certificate	DE000CJ3QY35	BBVA. 2.999TL OPENZ	EUR	1,7900	1,7900	1,7450			1,7450					
Certificate	DE000CU1DHHV4	BBVA. 3.457TL OPENZ	EUR	1,3400	1,3400	1,2850			1,2850					
Certificate	DE000CJ3RR25	BBVA. 4.559TL OPENZ	EUR	0,2500	0,2500	0,1950			0,1950					
Certificate	DE000CJ3Q8E5	BCART 5.52TL OPENZ	EUR											
Certificate	DE000CJ3N1J2	BCART 6.39TL OPENZ	EUR											
Certificate	DE000CJ3NVH4	BCART 7.33TL OPENZ	EUR	0,8000	0,8000	0,8000	800,0000	1	0,8000	1000				
Certificate	DE000CV4ZMD8	BCART 8.27TL OPENZ	EUR											
Certificate	DE000CV4ZMC0	BCART 9.44TL OPENZ	EUR											
Certificate	DE000CU1C3C5	BCART10.26TL OPENZ	EUR	0,2400	0,2400	0,2400	480,0000	2	0,2400	2000				
Certificate	DE000CE6C5Q9	BEFB 39.1TL OPENZ	EUR											
Certificate	DE000CU1DH63	BEFB 30.37TL OPENZ	EUR											
Certificate	DE000CE6C5R7	BEFB 33.82TL OPENZ	EUR											
Certificate	DE000CE6C4B4	BEFB 44.34TL OPENZ	EUR											
Certificate	DE000CU1B0J7	BEFB 48.34TL OPENZ	EUR											
Certificate	NL0012864540	BEIER 124.TS OPENH	EUR	2,7100	2,7100	2,7000			2,7000					
Certificate	DE000CU1DAG0	BEIER 95.3TL OPENZ	EUR	1,1250	1,1950	1,1250			1,1950					
Certificate	NL0012847966	BEIER112.1TS OPENH	EUR	1,4400	1,4400	1,4300			1,4300					
Certificate	NL0011417191	BEIER115.2TS OPENH	EUR	1,7700	1,7700	1,7500			1,7500					
Certificate	DE000CJ3R089	BEIER57.32TL OPENZ	EUR	4,9150	4,9850	4,9150			4,9850					
Certificate	NL0011054937	BEIER62.18TL OPENH	EUR	4,8100	4,9500	4,8100			4,9500					
Certificate	DE000CR9Q039	BEIER67.37TL OPENZ	EUR	3,9050	3,9850	3,9050			3,9850					
Certificate	DE000CR6XYD9	BEIER75.36TL OPENZ	EUR	3,1050	3,1850	3,1050			3,1850					
Certificate	NL0012052120	BEIER78.59TL OPENH	EUR	3,2800	3,4200	3,2800			3,4200					
Certificate	NL0013246739	BEIER82.78TL OPENH	EUR	2,8800	3,0300	2,8800			3,0300					
Certificate	NL0013245228	BEIER84.79TL OPENH	EUR	2,7000	2,8400	2,7000			2,8400					
Certificate	DE000CU1B801	BEIER85.35TL OPENZ	EUR	2,1150	2,1850	2,1150			2,1850					
Certificate	NL0013386345	BEIER86.76TL OPENH	EUR	2,5100	2,6600	2,5100			2,6600					

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	NL0013388796	BEIER88.76TL OPENH	EUR	2,3300	2,4700	2,3300			2,4700					
Certificate	NL0013430341	BEIER92.25TL OPENH	EUR	2,0000	2,1400	2,0000			2,1400					
Certificate	NL0013432503	BEIER94.25TL OPENH	EUR	1,8100	1,9500	1,8100			1,9500					
Certificate	NL0011049853	BEKB 17TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013246838	BEKB 19TL OPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013246812	BEKB 20TL OPENH	EUR	0,7500	0,7600	0,7500	4500,0000	1	0,7600	6000				
Certificate	NL0013456049	BEKB 16.1TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013440720	BEKB 16.1TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013434129	BEKB 17.4TL OPENH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013220700	BEKB 18.2TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013246820	BEKB 19.5TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013449747	BEKB 21.1TL OPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013240591	BEKB 24.6TS OPENH	EUR											
Certificate	NL0013246754	BEKB 25.7TS OPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0012928345	BEKB 26.7TS OPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0012923007	BEKB 27.7TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012914758	BEKB 28.7TS OPENH	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012915433	BEKB 29.7TS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012909360	BEKB 33.1TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013011331	BEKB 12.73BL OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CJ3N8W0	BEKB 13.03TL OPENZ	EUR											
Certificate	NL0013006901	BEKB 14.77BL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CV8AY82	BEKB 15.06TL OPENZ	EUR											
Certificate	DE000CJ3PMZ0	BEKB 16.61TL OPENZ	EUR											
Certificate	NL0012992820	BEKB 16.81BL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CJ3RCY0	BEKB 18.67TL OPENZ	EUR											
Certificate	NL0013275811	BEKB 18.84BL OPENB	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CU1DEMO	BEKB 20.72TL OPENZ	EUR											
Certificate	NL0013565583	BEKB 20.85BL OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CU1D6T1	BEKB 22.73TL OPENZ	EUR											
Certificate	NL0013576424	BEKB 22.85BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0012993083	BEKB 25.96BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013160179	BEKB 29.87BS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0006467441	BEL 700TL OPENB	EUR	30,0400	30,0400	30,0400			30,0400					
Certificate	NL0009998731	BEL 1290TL OPENB	EUR	24,3500	24,3500	24,3500			24,3500					
Certificate	NL0010898466	BEL 2410TL OPENB	EUR	13,3900	13,4600	13,3900	1352,3900	1	13,4600	101				
Certificate	NL0010898482	BEL 2630TL OPENB	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	NL0010912051	BEL 2740TL OPENB	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0011648431	BEL 2850TL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0011901962	BEL 2970TL OPENB	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0011909189	BEL 3080TL OPENB	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	NL0012499214	BEL 3910TS OPENB	EUR	3,5000	3,5000	3,5000			3,5000					
Certificate	NL0012499909	BEL 4000TS OPENB	EUR	4,5500	4,5500	4,5000	227,5000	1	4,5000	50				
Certificate	NL0009064757	BEL20 70TL OPENB	EUR	36,1800	36,1800	36,1800			36,1800					
Certificate	NL0009070978	BEL20 1050TL OPENB	EUR	26,7000	26,7000	26,7000			26,7000					
Certificate	NL0009172469	BEL20 1170TL OPENB	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	NL0010254058	BEL20 1860TL OPENB	EUR	18,8100	18,8100	18,8100			18,8100					
Certificate	NL0010281499	BEL20 1960TL OPENB	EUR	17,8100	17,8100	17,8100			17,8100					
Certificate	NL0010514667	BEL20 2180TL OPENB	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0011036686	BEL20 2280TL OPENH	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	DE000CJ3RY18	BEL20 2311TL OPENZ	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0010148698	BEL20 2320TL OPENA	EUR											
Certificate	NL0011231840	BEL20 2400TL OPENH	EUR	13,5500	13,5500	13,5500			13,5500					
Certificate	NL0011054713	BEL20 2400TL OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0010606828	BEL20 2410TL OPENB	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0011036678	BEL20 2500TL OPENH	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	DE000CU1B3Y0	BEL20 2513TL OPENZ	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0011036660	BEL20 2710TL OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CJ3RY26	BEL20 2714TL OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0011036652	BEL20 2820TL OPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	DE000CE6DJP1	BEL20 2915TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CU1DF65	BEL20 3013TL OPENZ	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CE6DJK2	BEL20 3114TL OPENZ	EUR	1,1300	1,1400	1,1300	1130,0000	1	1,1400	1000				
Certificate	NL0013279177	BEL20 3180TL OPENB	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000CJ3RY34	BEL20 3213TL OPENZ	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013283286	BEL20 3280TL OPENB	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CJ3R1R1	BEL20 3312TL OPENZ	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013291271	BEL20 3380TL OPENB	EUR	3,2800	3,3700	3,2800	656,0000	1	3,3700	200				
Certificate	DE000CU1ECN0	BEL20 3411TL OPENZ	EUR	0,5500	0,5500	0,5500	55,0000	1	0,5500	100				
Certificate	NL0013576713	BEL20 3490TL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU1C4W1	BEL20 3674TS OPENZ	EUR											
Certificate	NL0013357148	BEL20 3730TS OPENB	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	DE000CE6DIQ9	BEL20 3764TS OPENZ	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013353725	BEL20 3810TS OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CE6EVV2	BEL20 3884TS OPENZ	EUR	0,4700	0,4700	0,4200	705,0000	1	0,4200	1500				
Certificate	NL0011591417	BEL20 3910TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000CE6DJR7	BEL20 4052TS OPENZ	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CE6EVW0	BEL20 4171TS OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0012679740	BEL20 4190TS OPENB	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013376718	BEL20 4290TS OPENB	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CE6DIJ55	BEL20 4339TS OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CV4ZC00	BEL20 4653TS OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1B1W8	BEL20 4853TS OPENZ	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CU1CR05	BEL20 5053TS OPENZ	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	NL0010281622	BERKS#####TL OPENB	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0010653267	BERKS#####TL OPENB	EUR	10,3500	10,3500	10,3500			10,3500					
Certificate	NL0009070663	BERKS#####TL OPENB	EUR	18,4000	18,4000	18,4000			18,4000					
Certificate	NL0010377180	BERKS#####TL OPENB	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0009991884	BERKS#####TL OPENB	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	NL0010286423	BERKS#####TL OPENB	EUR	13,1400	13,1400	13,1400			13,1400					
Certificate	NL0010126488	BERKS#####TL OPENB	EUR	14,9900	14,9900	14,9900			14,9900					
Certificate	NL0009332956	BERKS#####TL OPENB	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	DE000CJ3RYF3	BERKS#####TL OPENZ	EUR	1,1550	1,1550	1,0850			1,0850					
Certificate	DE000CV89NS5	BERKS#####TL OPENZ	EUR	2,9550	2,9550	2,8750			2,8750					
Certificate	DE000CV89NR7	BERKS#####TL OPENZ	EUR	4,3250	4,3250	4,2550			4,2550					
Certificate	DE000CR1K5T0	BERKS#####TL OPENZ	EUR	8,5300	8,5300	8,4800			8,4800					
Certificate	DE000CV89NQ9	BERKS#####TL OPENZ	EUR	5,6800	5,6800	5,6100			5,6100					
Certificate	DE000CR9Q0E9	BERKS#####TL OPENZ	EUR	9,3400	9,3400	9,2900			9,2900					
Certificate	DE000CNGIJK5	BERKS#####TL OPENZ	EUR	7,0400	7,0400	6,9900			6,9900					
Certificate	DE000CV89WW8	BERKS#####TL OPENZ	EUR	7,0000	7,0000	6,9200			6,9200					
Certificate	DE000CU1DGF9	BERKS#####TS OPENZ	EUR											
Certificate	DE000CU1B6C9	BERKS#####TS OPENZ	EUR	4,4250	4,5050	4,4250			4,5050					
Certificate	DE000CU1CD50	BERKS#####TS OPENZ	EUR	7,5600	7,6400	7,5600			7,6400					
Certificate	NL0011806781	BERKS109.5TL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0011652953	BERKS137.1TL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0012023634	BERKS140.2BL OPENB	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	NL0011652961	BERKS143.8TL OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0011658216	BERKS150.9TL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CU1CX64	BERKS172.5TL 0919Z	EUR	1,5750	1,5750	1,5550			1,5550					
Certificate	DE000CU1CX72	BERKS187.5TL 0919Z	EUR	0,9100	0,9100	0,8950			0,8950					
Certificate	NL0006476996	BERKS71072TL OPENB	EUR	21,4200	21,4200	21,4200			21,4200					
Certificate	NL0000375046	BERKS88890TL OPENB	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	LU1859845593	BESI 16TCIOPENS	EUR	10,6500	11,5800	10,6500			11,5800					
Certificate	DE000KA1S9J4	BESI 20TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000KA1SSX9	BESI 20TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000KA1S9K2	BESI 22TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000KA1SSY7	BESI 22TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000KA1SVT1	BESI 26TS OPENC	EUR											
Certificate	DE000KA1SW51	BESI 26TS OPENC	EUR											
Certificate	DE000KA1SVU9	BESI 28TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000KA1SWT9	BESI 28TS OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0011910245	BESI 7.9TL OPENB	EUR											
Certificate	DE000CR9SHV0	BESI 1.19TL OPENZ	EUR	5,0150	5,0150	5,0150			5,0150					
Certificate	NL0012104541	BESI 11.5TL OPENB	EUR											
Certificate	DE000CU1DNK5	BESI 19.3TL OPENZ	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0011441613	BESI 2.12TL OPENB	EUR											
Certificate	DE000CU1D9R9	BESI 20.8TL OPENZ	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0012796585	BESI 22.58OC0919Z	EUR	22,4800	22,4800	22,4800			22,4800					
Certificate	NL0012796593	BESI 23.58OC1219Z	EUR	23,4600	23,4600	23,4600			23,4600					
Certificate	NL0011915137	BESI 8.41TL OPENB	EUR											
Certificate	DE000CR9RQ23	BESI 1.825TL OPENZ	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0012034086	BESI 10.49TL OPENB	EUR											
Certificate	DE000CJ3N6Y0	BESI 10.59TL OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CV8ADT7	BESI 11.31TL OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	LU1859834126	BESI 12.92TCIOPENS	EUR	13,7800	14,7100	13,7800			14,7100					
Certificate	NL0013285125	BESI 13.11TL OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CV89P16	BESI 13.33TL OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013017049	BESI 14.29TL OPENB	EUR	12,9500	12,9500	12,8600	3237,5000	1	12,8600	250				
Certificate	DE000CJ3PL23	BESI 14.33TL OPENZ	EUR	1,1400	1,1900	1,1400	285,0000	1	1,1900	250				
Certificate	DE000CJ3PRU0	BESI 14.53TL OPENZ	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	LU1859845320	BESI 14.82TCIOPENS	EUR	11,8500	12,7800	11,8500			12,7800					
Certificate	DE000CJ3PQT4	BESI 15.33TL OPENZ	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013285133	BESI 15.48TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000CJ3RL47	BESI 16.32TL OPENZ	EUR	0,9900	0,9900	0,9900			0,9900					

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	NL0013281579	BESI 16.81TL OPENB	EUR	1,9600	2,1500	1,9600	54671,6100	11	2,1100	27354				
Certificate	DE000CJ3RZP9	BESI 17.02TL OPENZ	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000CJ3RXF5	BESI 17.31TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CJ3R071	BESI 18.31TL OPENZ	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013288319	BESI 19.31TL OPENB	EUR	1,5300	1,6600	1,5200	46254,0000	8	1,6400	29870				
Certificate	DE000CJ3R6N9	BESI 19.43TL OPENZ	EUR											
Certificate	DE000CU1D3H3	BESI 19.55TL OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013575723	BESI 21.81TL OPENB	EUR	1,1200	1,2000	1,1100	5351,5000	6	1,1800	4650				
Certificate	DE000CU1EC34	BESI 22.29TL OPENZ	EUR	0,3600	0,4000	0,3600	3370,0000	3	0,4000	9000				
Certificate	DE000CU1EGC4	BESI 22.55TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1ELQ4	BESI 23.79TL OPENZ	EUR	0,2600	0,2600	0,2600	2600,0000	1	0,2600	10000				
Certificate	NL0013581242	BESI 24.31TL OPENB	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CU1C3T9	BESI 26.78TS OPENZ	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013296486	BESI 27.24TS OPENB	EUR	0,7500	0,7500	0,6700	75,0000	1	0,6700	100				
Certificate	NL0013372238	BESI 29.74TS OPENB	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CU1CHV6	BESI 29.78TS OPENZ	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013375546	BESI 32.24TS OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1CQE3	BESI 32.77TS OPENZ	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0012699045	BESI 42.04TS OPENB	EUR											
Certificate	DE000CN6KUL1	BESI 8.251TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0012500334	BFIT 18.8TL OPENB	EUR											
Certificate	DE000CU1B0H1	BFIT 27.4TL OPENZ	EUR	6,7300	6,7300	6,6800	3356,0000	5	6,7100	500				
Certificate	NL0011904636	BFIT 12.62TL OPENB	EUR											
Certificate	NL0011911359	BFIT 14.72TL OPENB	EUR											
Certificate	DE000CE6ESU9	BFIT 16.89TL OPENZ	EUR											
Certificate	DE000CE6EXL9	BFIT 19.11TL OPENZ	EUR											
Certificate	NL0012511364	BFIT 19.83TL OPENB	EUR											
Certificate	NL0012684906	BFIT 20.84TL OPENB	EUR											
Certificate	DE000CV502Y7	BFIT 21.76TL OPENZ	EUR											
Certificate	NL0012774269	BFIT 21.85TL OPENB	EUR											
Certificate	NL0013284128	BFIT 22.96TL OPENB	EUR	2,1800	2,2700	2,1800	4064,5000	2	2,2700	1850				
Certificate	DE000CV886X6	BFIT 23.88TL OPENZ	EUR											
Certificate	NL0013286040	BFIT 24.88TL OPENB	EUR											
Certificate	NL0013289119	BFIT 25.88TL OPENB	EUR											
Certificate	NL0013290968	BFIT 26.88TL OPENB	EUR											
Certificate	NL0013365711	BFIT 27.86TL OPENB	EUR	1,3300	1,3400	1,3300	2660,0000	1	1,3400	2000				
Certificate	NL0013575418	BFIT 28.84TL OPENB	EUR											
Certificate	NL0013575715	BFIT 29.84TL OPENB	EUR	1,0500	1,0500	1,0500	5250,0000	1	1,0500	5000				
Certificate	NL0013577356	BFIT 32.53TS OPENB	EUR											
Certificate	NL0012976963	BFIT 33.48TS OPENB	EUR											
Certificate	NL0013352859	BFIT 35.49TS OPENB	EUR											
Certificate	DE000CE6DTS4	BHPBP10.21TL OPENZ	EUR	2,2900	2,2900	2,2600			2,2600					
Certificate	DE000CJ3NND0	BHPBP13.74TL OPENZ	EUR	1,5000	1,5000	1,4700			1,4700					
Certificate	DE000CJ3R3D7	BHPBP15.25TL OPENZ	EUR	1,1600	1,1600	1,1400			1,1400					
Certificate	DE000CU1BXU7	BHPBP16.75TL OPENZ	EUR	0,8300	0,8300	0,8100			0,8100					
Certificate	DE000CU1D4R0	BHPBP18.75TL OPENZ	EUR	0,3900	0,3900	0,3700			0,3700					
Certificate	DE000CJ3N5F1	BIC 46.67TL OPENZ	EUR											
Certificate	DE000CU1B4U6	BIC 55.75TL OPENZ	EUR											
Certificate	DE000CE6F629	BIC 64.78TL OPENZ	EUR											
Certificate	DE000CU1EMQ2	BIC 71.97TS OPENZ	EUR											
Certificate	NL0013434160	BIDU 100.9TL OPENH	EUR	1,4700	1,4700	1,3600			1,3600					
Certificate	NL0013450257	BIDU 105.5TL OPENH	EUR	1,0700	1,0700	0,9600			0,9600					
Certificate	NL0013465842	BIDU 109.6TRLOPENH	EUR	0,4800	0,4800	0,3600			0,3600					
Certificate	NL0013465834	BIDU 110.6TRLOPENH	EUR	0,3900	0,3900	0,2500			0,2500					
Certificate	NL0013465826	BIDU 111.6TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1D5C9	BIDU 112.4TL OPENZ	EUR											
Certificate	DE000CU1EBB7	BIDU 112.6TL OPENZ	EUR											
Certificate	NL0013446941	BIDU 123.9TS OPENH	EUR	1,6300	1,6800	1,6300			1,6800					
Certificate	NL0013446156	BIDU 133.9TS OPENH	EUR	2,5700	2,6200	2,5700			2,6200					
Certificate	NL0013443633	BIDU 157.9TS OPENH	EUR	4,8200	4,8700	4,8200			4,8700					
Certificate	NL0013441298	BIDU 161.9TS OPENH	EUR	5,1900	5,2400	5,1900			5,2400					
Certificate	NL0013430366	BIDU 169.8TS OPENH	EUR	5,9400	5,9900	5,9400			5,9900					
Certificate	NL0013434137	BIDU 174.8TS OPENH	EUR	6,4100	6,4600	6,4100			6,4600					
Certificate	NL0013424740	BIDU 183.7TS OPENH	EUR	7,2400	7,3000	7,2400			7,3000					
Certificate	NL0013386402	BIDU 199.7TS OPENH	EUR	8,7400	8,7900	8,7400			8,7900					
Certificate	NL0013386386	BIDU 224.6TS OPENH	EUR	11,0800	11,1300	11,0800			11,1300					
Certificate	DE000CU1DGE2	BIDU 72.62TL OPENZ	EUR	3,5700	3,5700	3,5050			3,5050					
Certificate	NL0013434178	BIDU 75.67TL OPENH	EUR	3,6100	3,6100	3,5100			3,5100					
Certificate	DE000CU1DBN4	BIDU 82.82TL OPENZ	EUR	2,6600	2,6600	2,5950			2,5950					
Certificate	DE000CU1C981	BIDU 97.91TL OPENZ	EUR	1,3200	1,3200	1,2550			1,2550					
Certificate	DE000CU1B694	BIIBO156.9TL OPENZ	EUR	1,5450	1,5850	1,5450			1,5850					
Certificate	DE000CU1B7A1	BIIBO182.3TL OPENZ	EUR	1,1250	1,1650	1,1250			1,1650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q6H2	BIIBO207.7TL OPENZ	EUR	0,7050	0,7450	0,7050			0,7450					
Certificate	NL0013287279	BINCK 6TL OPENB	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0010175568	BINCK 3.2TL OPENB	EUR	3,5400	3,5700	3,5400	743,4000	1	3,5700	210				
Certificate	NL0012492250	BINCK 3.4TL OPENB	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0011900436	BINCK 3.6TL OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012511885	BINCK 3.8TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013167315	BINCK 4.6TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013287246	BINCK 5.2TL OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013287253	BINCK 5.7TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013287261	BINCK 5.9TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013287451	BINCK 6.5TS OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013287469	BINCK 6.7TS OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013573819	BINCK 6.8TS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CN6JR40	BINCK 4.01TL OPENZ	EUR											
Certificate	NL0011900048	BINCK2.862BL OPENB	EUR	3,5800	3,5800	3,5800			3,5800					
Certificate	NL0013166549	BINCK4.446BL OPENB	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013287667	BINCK5.458BL OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013287675	BINCK5.711BL OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013287683	BINCK5.964BL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012986574	BINCK6.689BS OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013287824	BINCK7.182BS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013287832	BINCK7.673BS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CD61YA7	BION 39.04TL OPENZ	EUR											
Certificate	DE000CD63PM6	BION 45.15TL OPENZ	EUR	7,4400	7,4400	7,4200			7,4200					
Certificate	NL0009991660	BKAMC 3.44TL OPENB	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	NL0013472632	BKAMC 35.1TRSOPENH	EUR	0,5100	0,5100	0,5000			0,5000					
Certificate	NL0010254165	BKAMC 8.99TL OPENB	EUR	19,3300	19,3300	19,3300			19,3300					
Certificate	NL0013472731	BKAMC17.59TRLOPENH	EUR	1,0500	1,0600	1,0500			1,0600					
Certificate	NL0013472723	BKAMC23.46TRLOPENH	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	NL0013472715	BKAMC26.38TRLOPENH	EUR	0,2700	0,2800	0,2700			0,2800					
Certificate	NL0013472707	BKAMC27.85TRLOPENH	EUR	0,1500	0,1600	0,1500			0,1600					
Certificate	NL0013472699	BKAMC28.14TRLOPENH	EUR	0,1300	0,1400	0,1300			0,1400					
Certificate	NL0013472681	BKAMC28.44TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013472673	BKAMC30.13TRSOPENH	EUR	0,0800	0,0800	0,0600			0,0600					
Certificate	NL0013472665	BKAMC30.42TRSOPENH	EUR	0,1000	0,1000	0,0900			0,0900					
Certificate	NL0013472657	BKAMC30.71TRSOPENH	EUR	0,1300	0,1300	0,1100			0,1100					
Certificate	NL0013472640	BKAMC32.18TRSOPENH	EUR	0,2500	0,2500	0,2400			0,2400					
Certificate	NL0013472624	BKAMC40.96TRSOPENH	EUR	1,0300	1,0300	1,0200			1,0200					
Certificate	NL0010047213	BKNG 615TL OPENB	EUR	117,8500	117,8500	117,8500			117,8500					
Certificate	NL0010250387	BKNG 677TL OPENB	EUR	112,7500	112,7500	112,7500			112,7500					
Certificate	DE000CJ3NSM7	BKNG 1143TL OPENZ	EUR	6,6100	6,7600	6,6100			6,7600					
Certificate	DE000CJ3RB07	BKNG 1349TL OPENZ	EUR	4,7700	4,9200	4,7700			4,9200					
Certificate	NL0011905328	BKNG 1389TL OPENB	EUR	53,7100	53,7100	53,7100			53,7100					
Certificate	DE000CV8AXW9	BKNG 1490TL OPENZ	EUR											
Certificate	DE000CU1DPT1	BKNG 1502TL OPENZ	EUR	3,4200	3,5700	3,4200			3,5700					
Certificate	DE000CJ3RG02	BKNG 1653TL OPENZ	EUR	2,0700	2,2200	2,0700			2,2200					
Certificate	DE000CJ3QC07	BKSCT 1.37TL OPENZ	EUR	1,0200	1,0300	1,0200			1,0300					
Certificate	DE000CU1CCQ7	BKSCT 1.83TL OPENZ	EUR	0,5000	0,5100	0,5000			0,5100					
Certificate	DE000CJ3RVM5	BKSCT 2.08TL OPENZ	EUR	0,2300	0,2400	0,2300			0,2400					
Certificate	DE000CU1C015	BKSCT1.581TL OPENZ	EUR	0,7800	0,7900	0,7800			0,7900					
Certificate	DE000CJ3NL66	BLNDL3.883TL OPENZ	EUR	0,8450	0,8450	0,8150			0,8150					
Certificate	DE000CV509F1	BLNDL4.896TL OPENZ	EUR	0,2850	0,2850	0,2550			0,2550					
Certificate	DE000KA1S320	BMW 50TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000KA1SXP5	BMW 50TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013434186	BMW 53TL OPENH	EUR	1,7000	1,7400	1,7000			1,7400					
Certificate	DE000CX0KMB0	BMW 60TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CX0K421	BMW 60TL OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000CP69R32	BMW 70TS OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP69P42	BMW 70TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013281942	BMW 75TS OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013286966	BMW 79TS OPENB	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000KA1SXQ3	BMW 80TS OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CP68TG3	BMW 80TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0009490937	BMW 19.8TL OPENB	EUR	48,3650	48,3650	48,3650			48,3650					
Certificate	NL0009434612	BMW 29.1TL OPENB	EUR	39,6950	39,6950	39,6950			39,6950					
Certificate	NL0010044434	BMW 36.2TL OPENB	EUR	33,0650	33,0650	33,0650			33,0650					
Certificate	NL0011410238	BMW 40.9TL OPENH	EUR	2,8300	2,8700	2,8300			2,8700					
Certificate	NL0010224580	BMW 41.1TL OPENB	EUR	28,5550	28,5550	28,5550			28,5550					
Certificate	NL0010254694	BMW 46.5TL OPENB	EUR	23,5350	23,5350	23,5350			23,5350					
Certificate	NL0011241047	BMW 49.4TL OPENH	EUR	2,0300	2,0700	2,0300			2,0700					
Certificate	NL0013447675	BMW 54.1TRLOPENH	EUR	1,2900	1,3300	1,2900			1,3300					
Certificate	NL0011742606	BMW 54.3TL OPENH	EUR	1,5800	1,6200	1,5800			1,6200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL001044493	BMW 54.9TL OPENB	EUR	15,7350	15,7350	15,7350			15,7350					
Certificate	NL0011906367	BMW 58.2TL OPENB	EUR	12,6550	12,6550	12,6550			12,6550					
Certificate	NL0011896493	BMW 59.5TL OPENH	EUR	1,0900	1,1300	1,0900				1,1300				
Certificate	NL0013572852	BMW 61.2TL OPENB	EUR	1,9650	1,9650	1,9650				1,9650				
Certificate	NL0013362643	BMW 67.8TS OPENB	EUR	1,3250	1,3250	1,3250				1,3250				
Certificate	NL0013442320	BMW 68.5TS OPENH	EUR	0,7100	0,7100	0,7100				0,7100				
Certificate	NL0013447626	BMW 69.1TRSOPENH	EUR	0,3200	0,3200	0,3200				0,3200				
Certificate	NL0013358617	BMW 71.3TS OPENB	EUR	2,0850	2,0850	2,0850				2,0850				
Certificate	NL0013437627	BMW 72.4TS OPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013127251	BMW 74.9TS OPENH	EUR	1,4000	1,4000	1,3900				1,3900				
Certificate	NL0013396914	BMW 75.5TRSOPENH	EUR	0,9600	0,9600	0,9500				0,9500				
Certificate	NL0013382997	BMW 78.1TS OPENH	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	NL0012906234	BMW 78.6TS OPENH	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	NL0012864557	BMW 85.1TS OPENH	EUR	2,4900	2,4900	2,4900				2,4900				
Certificate	NL0011235072	BMW 91.2TS OPENH	EUR	3,1500	3,1500	3,1400				3,1400				
Certificate	NL0011041991	BMW 98.4TS OPENH	EUR	3,9200	3,9200	3,9200				3,9200				
Certificate	NL0013447592	BMW 125.6TRSOPENH	EUR	5,9700	5,9700	5,9600				5,9600				
Certificate	NL0013447774	BMW 15.91TRLOPENH	EUR	5,1100	5,1500	5,1100				5,1500				
Certificate	NL0013447766	BMW 31.82TRLOPENH	EUR	3,5200	3,5600	3,5200				3,5600				
Certificate	NL0013447758	BMW 35.01TRLOPENH	EUR	3,2000	3,2400	3,2000				3,2400				
Certificate	NL0013447741	BMW 38.19TRLOPENH	EUR	2,8800	2,9200	2,8800				2,9200				
Certificate	DE000CU184A8	BMW 40.56TL OPENZ	EUR	5,2200	5,2600	5,2200				5,2600				
Certificate	NL0013447733	BMW 41.37TRLOPENH	EUR	2,5700	2,6100	2,5700				2,6100				
Certificate	NL0013447725	BMW 44.55TRLOPENH	EUR	2,2500	2,2900	2,2500				2,2900				
Certificate	NL0013447717	BMW 47.74TRLOPENH	EUR	1,9300	1,9700	1,9300				1,9700				
Certificate	NL0013447709	BMW 49.33TRLOPENH	EUR	1,7700	1,8100	1,7700				1,8100				
Certificate	DE000CU1CAE7	BMW 49.57TL OPENZ	EUR	3,4250	3,4650	3,4250				3,4650				
Certificate	NL0013447691	BMW 50.92TRLOPENH	EUR	1,6100	1,6500	1,6100				1,6500				
Certificate	NL0013360183	BMW 52.49BL OPENB	EUR	3,0050	3,0050	3,0050				3,0050				
Certificate	NL0013447683	BMW 52.51TRLOPENH	EUR	1,4500	1,4900	1,4500				1,4900				
Certificate	NL0013359474	BMW 55.26BL OPENB	EUR	2,4450	2,4450	2,4450				2,4450				
Certificate	DE000CN6H5G1	BMW 55.58TL OPENZ	EUR	11,1250	11,3250	11,1250				11,3250				
Certificate	NL0013447667	BMW 55.69TRLOPENH	EUR	1,1400	1,1800	1,1400				1,1800				
Certificate	NL0013281009	BMW 58.17BL OPENB	EUR	1,8650	1,8650	1,8650				1,8650				
Certificate	NL0013396906	BMW 58.63TRLOPENH	EUR	0,8500	0,8800	0,8500				0,8800				
Certificate	NL0013447659	BMW 60.46TRLOPENH	EUR	0,6700	0,7100	0,6700				0,7100				
Certificate	DE000CR9RQ56	BMW 60.87TL OPENZ	EUR	5,8500	6,0600	5,8500				6,0600				
Certificate	NL0013281017	BMW 61.22BL OPENB	EUR	1,2550	1,2550	1,2550				1,2550				
Certificate	NL0013461981	BMW 62.44TRLOPENH	EUR	0,4800	0,5200	0,4800				0,5200				
Certificate	NL0013579899	BMW 64.28BL OPENB	EUR	0,6450	0,6450	0,6450				0,6450				
Certificate	NL0013599913	BMW 65.09TRLOPENH	EUR	0,2700	0,2700	0,2700				0,2700				
Certificate	NL0013361686	BMW 67.46BS OPENB	EUR	0,3050	0,3050	0,3050				0,3050				
Certificate	NL0013286628	BMW 74.19BS OPENB	EUR	1,6450	1,6450	1,6450				1,6450				
Certificate	NL0013397938	BMW 74.53TRSOPENH	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0013281249	BMW 78.37BS OPENB	EUR	2,4850	2,4850	2,4850				2,4850				
Certificate	NL0013449937	BMW 78.76TRSOPENH	EUR	1,2800	1,2800	1,2800				1,2800				
Certificate	NL0013449481	BMW 79.22TRSOPENH	EUR	1,3300	1,3300	1,3200				1,3200				
Certificate	NL0013468960	BMW 83.22TRSOPENH	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	NL0012025381	BMW 86.56BS OPENB	EUR	20,5350	20,5350	20,5350				20,5350				
Certificate	NL0013447618	BMW 87.95TRSOPENH	EUR	2,2000	2,2000	2,1900				2,1900				
Certificate	NL0013447600	BMW 94.23TRSOPENH	EUR	2,8300	2,8300	2,8200				2,8200				
Certificate	DE000CQ58YW8	BNP 35TL OPENC	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	DE000CP234L2	BNP 35TL OPENC	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	NL0013297294	BNP 38TL OPENB	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	DE000CP24UJ8	BNP 40TL OPENC	EUR	0,5600	0,5600	0,5600				0,5600				
Certificate	DE000CP68222	BNP 40TL OPENC	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000CP69EY6	BNP 50TS OPENC	EUR	0,4700	0,4700	0,4700				0,4700				
Certificate	DE000CP69Q25	BNP 50TS OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000CP06NV5	BNP 55TS OPENC	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	DE000CP06ZL0	BNP 55TS OPENC	EUR	1,0300	1,0300	1,0300				1,0300				
Certificate	DE000CQ5A594	BNP 65TS OPENC	EUR	1,3400	1,3400	1,3400				1,3400				
Certificate	NL0009897198	BNP 8.8TL OPENB	EUR	34,2500	34,2500	34,2500				34,2500				
Certificate	NL0010379582	BNP 27.5TL OPENB	EUR	17,2100	17,2100	17,2100				17,2100				
Certificate	NL0013166101	BNP 32.9TL OPENB	EUR	12,3300	12,3300	12,3300				12,3300				
Certificate	NL0013166119	BNP 35.4TL OPENB	EUR	10,0300	10,0300	10,0300				10,0300				
Certificate	NL0013577067	BNP 40.5TL OPENB	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	NL0013359219	BNP 45.2TS OPENB	EUR	1,6500	1,6500	1,6500				1,6500				
Certificate	NL0013363203	BNP 50.2TS OPENB	EUR	2,7400	2,7400	2,7400				2,7400				
Certificate	NL0013424781	BNP 68.9TS OPENH	EUR	3,4700	3,4700	3,4500				3,4500				
Certificate	NL0013593163	BNP 21.27TRLOPENH	EUR	2,1100	2,1500	2,1100				2,1500				
Certificate	NL0011412960	BNP 23.42TL OPENH	EUR	20,5200	21,1100	20,5200				21,1100				
Certificate	DE000CJ3QY43	BNP 25.11TL OPENZ	EUR	3,3750	3,4250	3,3750				3,4250				

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	NL0013593155	BNP 25.52TRLOPENH	EUR	1,6800	1,7300	1,6800			1,7300					
Certificate	NL0013218225	BNP 26.91TL OPENH	EUR	17,3400	17,9300	17,3400			17,9300					
Certificate	NL0013386469	BNP 29.31TL OPENH	EUR	1,5100	1,5700	1,5100			1,5700					
Certificate	DE000CJ3PH55	BNP 29.65TL OPENZ	EUR	2,4650	2,5150	2,4650			2,5150					
Certificate	NL0013593148	BNP 29.77TRLOPENH	EUR	1,2600	1,3000	1,2600			1,3000					
Certificate	NL0013163033	BNP 33.16BL OPENB	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	NL0012056618	BNP 33.24TL OPENH	EUR	11,5900	12,1800	11,5900			12,1800					
Certificate	NL0013593130	BNP 34.03TRLOPENH	EUR	0,8300	0,8800	0,8300			0,8800					
Certificate	DE000CV89BT8	BNP 34.66TL OPENZ	EUR	1,4650	1,5150	1,4650			1,5150					
Certificate	NL0013281033	BNP 35.19BL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013241979	BNP 36.94TL OPENH	EUR	0,8200	0,8800	0,8200			0,8800					
Certificate	NL0013277825	BNP 37.22BL OPENB	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013593122	BNP 38.28TRLOPENH	EUR	0,4200	0,4600	0,4200			0,4600					
Certificate	NL0013372592	BNP 39.23BL OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013391659	BNP 39.34TL OPENH	EUR	0,6000	0,6600	0,6000			0,6600					
Certificate	DE000CU1CNC4	BNP 39.63TL OPENZ	EUR	0,4850	0,5350	0,4850			0,5350					
Certificate	NL0013593114	BNP 40.41TRLOPENH	EUR	0,2200	0,2600	0,2200			0,2600					
Certificate	NL0013593106	BNP 40.83TRLOPENH	EUR	0,1700	0,2200	0,1700			0,2200					
Certificate	NL0013577737	BNP 41.23BL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013593098	BNP 41.26TRLOPENH	EUR	0,1300	0,1800	0,1300			0,1800					
Certificate	NL0013593080	BNP 41.47TRLOPENH	EUR	0,1000	0,1500	0,1000			0,1500					
Certificate	NL0013593072	BNP 43.49TRSOPENH	EUR	0,2300	0,2300	0,2100			0,2100					
Certificate	NL0013578586	BNP 43.78BS OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013593064	BNP 44.56TRSOPENH	EUR	0,3300	0,3300	0,3100			0,3100					
Certificate	NL0013593056	BNP 46.68TRSOPENH	EUR	0,5400	0,5400	0,5200			0,5200					
Certificate	NL0013011414	BNP 46.77BS OPENB	EUR	5,1100	5,1250	5,1100	766,5000	1	5,1100	150				
Certificate	NL0013246952	BNP 48.95TS OPENH	EUR	1,2600	1,2600	1,2400			1,2400					
Certificate	NL0013286636	BNP 49.74BS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013593049	BNP 50.92TRSOPENH	EUR	0,9700	0,9700	0,9400			0,9400					
Certificate	NL0013424799	BNP 52.99TS OPENH	EUR	1,7000	1,7000	1,6900			1,6900					
Certificate	NL0013426265	BNP 54.99TS OPENH	EUR	1,9200	1,9200	1,9100			1,9100					
Certificate	NL0012786974	BNP 55.48BS OPENB	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0013386451	BNP 56.88TS OPENH	EUR	2,1300	2,1300	2,1200			2,1200					
Certificate	NL0013388812	BNP 62.84TS OPENH	EUR	2,8000	2,8000	2,7800			2,7800					
Certificate	NL0013434194	BNP 74.96TS OPENH	EUR	4,1400	4,1400	4,1200			4,1200					
Certificate	DE000CJ3QE39	BNRGn 26.9TL OPENZ	EUR	1,6900	1,7100	1,6900			1,7100					
Certificate	DE000CU1B4C4	BNRGn32.88TL OPENZ	EUR	1,0900	1,1100	1,0900			1,1100					
Certificate	DE000CU1EAO7	BNRGn38.85TL OPENZ	EUR	0,5000	0,5200	0,5000			0,5200					
Certificate	DE000CU1CAU3	BOBL 118.7TL OPENZ	EUR	16,1600	16,1600	16,1600			16,1600					
Certificate	DE000CD62R09	BOBL 125.3TL OPENZ	EUR											
Certificate	DE000CU1DNT6	BOBL 125.6TL OPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CU1CAV1	BOBL 143.4TS OPENZ	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	DE000CU1CAW9	BOBL 150.3TS OPENZ	EUR	15,5700	15,5700	15,5700			15,5700					
Certificate	DE000CU1BUD9	BOBL 157.2TS OPENZ	EUR	22,5000	22,5000	22,5000			22,5000					
Certificate	NL0013472616	BOEIN 214.TRLOPENH	EUR	1,5000	1,5000	1,4700			1,4700					
Certificate	NL0013472590	BOEIN 321.TRLOPENH	EUR	0,5500	0,5500	0,5200			0,5200					
Certificate	NL0013472566	BOEIN 346.TRLOPENH	EUR	0,3300	0,3300	0,3100			0,3100					
Certificate	NL0010049383	BOEIN 46.8TL OPENB	EUR	293,8900	293,8900	293,8900			293,8900					
Certificate	DE000CN6HTK1	BOEIN100.3TL OPENZ	EUR	9,8800	9,8800	9,7600			9,7600					
Certificate	NL0013472608	BOEIN285.3TRLOPENH	EUR	0,8600	0,8600	0,8400			0,8400					
Certificate	NL0013472582	BOEIN338.8TRLOPENH	EUR	0,3900	0,3900	0,3700			0,3700					
Certificate	NL0013472574	BOEIN342.4TRLOPENH	EUR	0,3600	0,3600	0,3400			0,3400					
Certificate	NL0013599871	BOEIN350.3TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013472558	BOEIN366.4TRSOPENH	EUR											
Certificate	NL0013472541	BOEIN369.9TRSOPENH	EUR											
Certificate	NL0013472533	BOEIN373.4TRSOPENH	EUR											
Certificate	NL0013472525	BOEIN391.2TRSOPENH	EUR	0,2100	0,2300	0,2100	23,0000	1	0,2200	100				
Certificate	NL0013472517	BOEIN426.8TRSOPENH	EUR	0,5200	0,5300	0,5200			0,5300					
Certificate	NL0013365208	BOEIN478.9TS OPENB	EUR	12,8850	12,8850	12,8850			12,8850					
Certificate	NL0013472509	BOEIN497.9TRSOPENH	EUR	1,1500	1,1600	1,1500			1,1600					
Certificate	DE000CJ3PGK4	BOFCH 3TL OPENZ	EUR	0,5050	0,5050	0,4950			0,4950					
Certificate	DE000CJ3PEN3	BOFCH 2.19TL OPENZ	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU1C7Z7	BOFCH 2.61TL OPENZ	EUR	0,9250	0,9250	0,9150			0,9150					
Certificate	NL0013571284	BOLLO3.179TL OPENB	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	NL0013571292	BOLLO3.589TL OPENB	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013572050	BOLLO4.236TS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013110489	BOSKA LEVOPENZ	EUR	10,7200	10,8400	10,7200			10,8400					
Certificate	DE000CP23QA7	BOSKA 15TL OPENC	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CQ5AFM0	BOSKA 15TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	NL0012600365	BOSKA 15TL OPENH	EUR	6,1200	6,4700	6,1200			6,4700					
Certificate	DE000CP68DM5	BOSKA 16TL OPENC	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000KA15692	BOSKA 16TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012593412	BOSKA 17TL OPENH	EUR	4,2100	4,5600	4,2100			4,5600					
Certificate	DE000CP23TH6	BOSKA 18TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP23V49	BOSKA 18TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CY51477	BOSKA 20TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CY518V8	BOSKA 20TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013405707	BOSKA 22BOC320Z	EUR	20,9800	20,9800	20,9400			20,9400					
Certificate	NL0013110885	BOSKA 22BON0919Z	EUR	22,0100	22,0300	22,0100			22,0300					
Certificate	NL0013110893	BOSKA 22BON1219Z	EUR	21,9600	21,9600	21,9500			21,9500					
Certificate	DE000CP69Q09	BOSKA 22TS OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000CP69M60	BOSKA 22TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	NL0013405715	BOSKA 23BOC0620Z	EUR	21,0600	21,0600	21,0400			21,0400					
Certificate	NL0013110802	BOSKA 24BOC0919Z	EUR	23,8000	23,8000	23,7900			23,7900					
Certificate	DE000CP69Q17	BOSKA 24TS OPENC	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	DE000CP69M78	BOSKA 24TS OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CP24UH2	BOSKA 26TS OPENC	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CP24P46	BOSKA 26TS OPENC	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CQ5AK81	BOSKA 30TS OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CQ5AHF0	BOSKA 30TS OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	DE000CQ5A7D0	BOSKA 32TS OPENC	EUR	10,8400	10,8400	10,8400			10,8400					
Certificate	DE000CY52VD2	BOSKA 32TS OPENC	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	NL0013446552	BOSKA 16.1TL OPENH	EUR	0,5100	0,5400	0,5100			0,5400					
Certificate	NL0013567175	BOSKA 16.8TL OPENB	EUR	0,9750	0,9750	0,9750			0,9750					
Certificate	NL0013434228	BOSKA 17.6TL OPENH	EUR	0,3600	0,3900	0,3600			0,3900					
Certificate	NL0013164478	BOSKA 19.2TL OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013573504	BOSKA 21.6BOC0320B	EUR	20,4600	20,4800	20,4600			20,4800					
Certificate	NL0013446545	BOSKA 21.9TS OPENH	EUR	0,3700	0,3800	0,3700			0,3800					
Certificate	NL0013437635	BOSKA 23.4TS OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013436306	BOSKA 23.9TS OPENH	EUR	0,5900	0,6000	0,5900			0,6000					
Certificate	NL0013111123	BOSKA 24.5BOC1219Z	EUR	23,8400	23,8400	23,8000			23,8000					
Certificate	NL0013111768	BOSKA 24.6BOC0919Z	EUR	23,4200	23,4200	23,4100			23,4100					
Certificate	NL0013246986	BOSKA 24.6TS OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013111776	BOSKA 25.2BOC1219Z	EUR	22,6500	22,6600	22,6500			22,6600					
Certificate	NL0013246978	BOSKA 25.6TS OPENH	EUR	0,7700	0,7800	0,7700			0,7800					
Certificate	NL0013426273	BOSKA 28.3TS OPENH	EUR	1,0700	1,0800	1,0700			1,0800					
Certificate	NL0011599584	BOSKA 31.3TS OPENH	EUR	13,8800	13,9800	13,8800			13,9800					
Certificate	DE000CU1EHP4	BOSKA11.85TL OPENZ	EUR	1,6500	1,6650	1,6500			1,6650					
Certificate	DE000CV8AYQ9	BOSKA14.37TL OPENZ	EUR	1,1500	1,1550	1,1500			1,1550					
Certificate	NL0013578487	BOSKA14.92BL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CV87YZ1	BOSKA16.39TL OPENZ	EUR	0,7500	0,7600	0,7500			0,7600					
Certificate	NL0012775969	BOSKA16.42BL OPENB	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0010174264	BOSKA17.81TL OPENB	EUR	3,8200	3,9350	3,7950	45,8400	1	3,9350	12				
Certificate	DE000CJ3QXC4	BOSKA17.87TL OPENZ	EUR	0,4500	0,4650	0,4500			0,4650					
Certificate	NL0012774475	BOSKA17.98BL OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013284730	BOSKA18.82BL OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000CU1EJF1	BOSKA18.86TL OPENZ	EUR	0,2600	0,2650	0,2600			0,2650					
Certificate	NL0013564578	BOSKA21.75TS OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1DGV6	BOSKA21.78TS OPENZ	EUR	0,3600	0,3600	0,3450			0,3450					
Certificate	NL0013360324	BOSKA22.59BS OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013358625	BOSKA23.73TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013358369	BOSKA24.25BOC1219B	EUR	21,7100	21,7900	21,7100			21,7900					
Certificate	DE000CU1C528	BOSKA24.27TS OPENZ	EUR	0,8500	0,8500	0,8450			0,8450					
Certificate	NL0013281272	BOSKA25.07BS OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013007339	BOSKA25.73TS OPENB	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	DE000CJ3N1A1	BOSKA26.75TS OPENZ	EUR	1,3500	1,3500	1,3350			1,3350					
Certificate	LU1840911603	BOSKA27.01TPIOPENS	EUR	6,5700	6,5700	6,4600			6,4600					
Certificate	NL0012773030	BOSKA27.53BS OPENB	EUR	8,0850	8,0850	8,0850			8,0850					
Certificate	NL0013364318	BOSKA27.73TS OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	LU1790583758	BOSKA28.99TPIOPENS	EUR	8,3500	8,3500	8,2400			8,2400					
Certificate	LU1840348756	BOSKA29.66TPIOPENS	EUR	9,1100	9,1100	9,0100			9,0100					
Certificate	DE000CU18XD3	BOSKA29.75TS OPENZ	EUR	1,9500	1,9500	1,9350			1,9350					
Certificate	NL0013287840	BOSKA29.99BS OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CJ3NP05	BOSKA33.22TS OPENZ	EUR	2,6400	2,6400	2,6350			2,6350					
Certificate	DE000CJ3PFN0	BOUYG20.94TL OPENZ	EUR	1,1900	1,1900	1,1800			1,1800					
Certificate	DE000CV89L51	BOUYG24.45TL OPENZ	EUR	0,8400	0,8400	0,8300			0,8300					
Certificate	DE000CJ3RCG7	BOUYG27.94TL OPENZ	EUR	0,4900	0,4900	0,4800			0,4800					
Certificate	NL0013434244	BP 4TL OPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013434236	BP 5TL OPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0009484427	BP 60TL OPENB	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	NL0009506153	BP 170TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0011728415	BP 2.8TL OPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0009434620	BP 210TL OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0011889712	BP 3.2TL OPENH	EUR	2,6100	2,6100	2,6100			2,6100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011977996	BP 3.8TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0012598767	BP 4.4TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013247042	BP 5.2TL OPENH	EUR											
Certificate	NL0013429848	BP 5.7TS OPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0012611461	BP 5.9TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013247034	BP 6.1TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012861181	BP 6.4TS OPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012847008	BP 6.6TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CR4HR03	BP 3.12TL OPENZ	EUR											
Certificate	DE000CD61TQ3	BP 3.453TL OPENZ	EUR	1,9400	2,0000	1,9400			2,0000					
Certificate	DE000CD634Y0	BP 3.865TL OPENZ	EUR	1,4800	1,5400	1,4800			1,5400					
Certificate	DE000CU1CSF3	BP 4.271TL OPENZ	EUR	1,0300	1,0900	1,0300			1,0900					
Certificate	DE000CJ3RJK4	BP 4.723TL OPENZ	EUR	0,5300	0,5900	0,5300			0,5900					
Certificate	DE000CU1DAF2	BP 5.216TL OPENZ	EUR											
Certificate	DE000CJ3Q4A2	BPOST 6.2TL OPENZ	EUR											
Certificate	NL0013578263	BPOST 8.6TS OPENB	EUR	0,2550	0,2550	0,2550			0,2550					
Certificate	NL0012795819	BPOST 15.280C0919Z	EUR											
Certificate	DE000CJ3QV79	BPOST 4.77TL OPENZ	EUR											
Certificate	DE000CJ3QT57	BPOST 5.56TL OPENZ	EUR											
Certificate	DE000CJ3QSE0	BPOST 5.61TL OPENZ	EUR	1,4500	1,4500	1,4500	1126,6500	1	1,4500	777				
Certificate	NL0013162142	BPOST 5.87TL OPENB	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013161110	BPOST 6.36TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000CJ3QSF7	BPOST 6.59TL OPENZ	EUR											
Certificate	NL0013154693	BPOST 6.88TL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	DE000CJ3QSM4	BPOST 7.09TL OPENZ	EUR											
Certificate	NL0013276512	BPOST 7.37TL OPENB	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000CU18YL4	BPOST 7.58TL OPENZ	EUR											
Certificate	NL0013569916	BPOST 7.87TL OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1EGV4	BPOST 8.08TL OPENZ	EUR											
Certificate	DE000CU1DT28	BPOST 9.33TS OPENZ	EUR											
Certificate	NL0013564164	BPOST 9.59TS OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CU1DB93	BPOST10.25TS OPENZ	EUR											
Certificate	DE000CJ3P7K5	BPOST10.58TS OPENZ	EUR											
Certificate	NL0013357676	BPOST10.59TS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	DE000CU1CAB3	BPOST11.27TS OPENZ	EUR											
Certificate	NL0013150865	BPOST11.58TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000CJ3P7L3	BPOST11.58TS OPENZ	EUR											
Certificate	DE000CU1CHL7	BPOST12.26TS OPENZ	EUR											
Certificate	DE000CJ3N070	BPOST12.56TS OPENZ	EUR											
Certificate	DE000CV89Q49	BPOST13.55TS OPENZ	EUR											
Certificate	DE000CV894L5	BPOST14.54TS OPENZ	EUR											
Certificate	DE000CV87ZM6	BPOST24.46TS OPENZ	EUR											
Certificate	DE000CV424B3	BPOST28.43TS OPENZ	EUR											
Certificate	DE000CJ3QDW4	BPOST5.163TL OPENZ	EUR											
Certificate	DE000CJ3P7H1	BPOST6.086TL OPENZ	EUR											
Certificate	DE000CV895Z9	BPOST7.108TL OPENZ	EUR											
Certificate	DE000CU1B6F2	BRBY 12.8TL OPENZ	EUR	2,3450	2,3450	2,3050			2,3050					
Certificate	DE000CU1D971	BRBY 16.8TL OPENZ	EUR	1,4550	1,4550	1,4150			1,4150					
Certificate	DE000CU1ELK7	BRBY 19.3TL OPENZ	EUR	0,8950	0,8950	0,8650			0,8650					
Certificate	DE000CU1EMB4	BRBY 21.8TL OPENZ	EUR	0,3450	0,3450	0,3150			0,3150					
Certificate	DE000CU1CCM6	BRBY 14.81TL OPENZ	EUR	1,8950	1,8950	1,8550			1,8550					
Certificate	DE000CU1DCM4	BRCLS 1.24TL OPENZ	EUR	0,3550	0,3750	0,3550			0,3750					
Certificate	DE000CJ3Q9Y1	BRCLS0.995TL OPENZ	EUR	0,6350	0,6450	0,6350			0,6450					
Certificate	DE000CJ3RVL7	BRCLS1.444TL OPENZ	EUR	0,1350	0,1450	0,1350			0,1450					
Certificate	DE000VA234T9	BRENT LEVOPENV	EUR	2,2650	2,2650	2,2550			2,2550					
Certificate	DE000VN610M0	BRENT LEVOPENV	EUR	4,5250	4,6000	4,3500	8950,0000	2	4,5050	2000				
Certificate	DE000VN610N8	BRENT LEVOPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000CE6C1K1	BRENT LEVOPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CE6C1J3	BRENT LEVOPENZ	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	DE000CE6C1M7	BRENT LEVOPENZ	EUR	0,0510	0,0510	0,0510			0,0510					
Certificate	NL0000458750	BRENT PI OPENB	EUR	24,8600	24,8600	24,8200			24,8200					
Certificate	DE000VN610Q1	BRENT SHROPENV	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000VA12HR6	BRENT SHROPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	NL0012796809	BRENT SHROPENZ	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CE6C1L9	BRENT SHROPENZ	EUR	0,2010	0,2010	0,2010			0,2010					
Certificate	NL0011539549	BRENT 23TL OPENB	EUR	36,8250	36,8250	36,8250			36,8250					
Certificate	NL0011637855	BRENT 33TL OPENB	EUR	28,2650	28,2650	28,2650			28,2650					
Certificate	DE000CP69F55	BRENT 43TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP69FT3	BRENT 47TL OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CP69FU1	BRENT 51TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000CP69VY0	BRENT 56TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1SSA7	BRENT 60TL OPENC	EUR	0,1700	0,1700	0,1700			0,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SVG8	BRENT 60TL OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA1SVH6	BRENT 62TL OPENC	EUR											
Certificate	DE000KA1SSB5	BRENT 62TL OPENC	EUR											
Certificate	DE000KA1SWJ0	BRENT 64TL OPENC	EUR											
Certificate	DE000KA1SYC1	BRENT 64TL OPENC	EUR											
Certificate	NL0013598832	BRENT 65TL OPENH	EUR											
Certificate	NL0013599129	BRENT 66TS OPENH	EUR	4,0500	4,6500	4,0500	2175,0000	2	4,3400	500				
Certificate	DE000KA1SVJ2	BRENT 70TS OPENC	EUR	0,3700	0,3700	0,3700								
Certificate	DE000KA1SVK0	BRENT 74TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000VF43X91	BRENT 74TS OPENV	EUR	10,4050	10,4550	10,4050			10,4550					
Certificate	DE000CP69006	BRENT 76TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP69014	BRENT 79TS OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CP69022	BRENT 82TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP69030	BRENT 88TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	LU1859833151	BRENT 110TPIOPENS	EUR	36,4700	36,6000	36,4700			36,6000					
Certificate	NL0011636949	BRENT 20.9TL OPENB	EUR	38,6750	38,6750	38,6750			38,6750					
Certificate	NL0011532387	BRENT 25.2TL OPENB	EUR	34,9750	34,9750	34,9750			34,9750					
Certificate	NL0011535513	BRENT 28.7TL OPENB	EUR	31,9650	31,9650	31,9650			31,9650					
Certificate	NL0011531280	BRENT 29.9TL OPENB	EUR	30,8750	30,8750	30,8750			30,8750					
Certificate	NL0011648340	BRENT 35.2TL OPENB	EUR	26,3950	26,3950	26,3950			26,3950					
Certificate	NL0011933270	BRENT 37.1TL OPENH	EUR	25,0000	25,0000	24,5300	375,0000	1	24,5300	15				
Certificate	NL0011655741	BRENT 39.4TL OPENB	EUR	22,7250	22,7250	22,7250			22,7250					
Certificate	NL0012277453	BRENT 42.7TL OPENB	EUR	20,0100	20,4500	19,8000	1546,1000	3	19,9850	77				
Certificate	NL0012372635	BRENT 43.7TL OPENH	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	DE000CP69572	BRENT 44.1TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013274798	BRENT 45.8TL OPENB	EUR	17,3150	17,3150	17,3150			17,3150					
Certificate	DE000VN99EJ9	BRENT 46.2TL OPENV	EUR	17,0150	17,0150	16,9750			16,9750					
Certificate	NL0012437693	BRENT 46.8TL OPENH	EUR	16,0000	16,0000	15,8200	272,0000	1	15,8200	17				
Certificate	DE000VN99EK7	BRENT 47.2TL OPENV	EUR	16,1150	16,1150	16,0750			16,0750					
Certificate	NL0013274806	BRENT 47.8TL OPENB	EUR	15,5750	15,5750	15,5750			15,5750					
Certificate	DE000VN99EL5	BRENT 49.2TL OPENV	EUR	14,3150	14,3150	14,2750			14,2750					
Certificate	NL0013276819	BRENT 49.8TL OPENB	EUR	13,8650	13,8650	13,8650			13,8650					
Certificate	DE000VN99EM3	BRENT 50.2TL OPENV	EUR	13,4150	13,4150	13,3750			13,3750					
Certificate	NL0013276827	BRENT 50.8TL OPENB	EUR	13,0050	13,0050	13,0050			13,0050					
Certificate	DE000VN99EN1	BRENT 51.2TL OPENV	EUR	12,5050	12,5050	12,4650			12,4650					
Certificate	DE000VF6FTF2	BRENT 51.4TL OPENV	EUR	12,9850	12,9850	12,9350			12,9350					
Certificate	NL0013277270	BRENT 51.8TL OPENB	EUR	12,5500	12,5500	12,1350	251,0000	1	12,1350	20				
Certificate	DE000CP69580	BRENT 52.1TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VF6FTG0	BRENT 52.4TL OPENV	EUR	12,1250	12,1250	12,0750			12,0750					
Certificate	DE000VF6FTH8	BRENT 53.4TL OPENV	EUR	11,2650	11,2650	11,2150			11,2150					
Certificate	NL0013278062	BRENT 53.8TL OPENB	EUR	10,4400	10,4550	10,4050	3133,5000	2	10,4050	300				
Certificate	DE000CP68ZU1	BRENT 53.8TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013277585	BRENT 54.18L OPENB	EUR	8,4250	8,4250	8,4250			8,4250					
Certificate	DE000VF6FTJ4	BRENT 54.4TL OPENV	EUR	10,4050	10,4050	10,3550			10,3550					
Certificate	NL0013281488	BRENT 55.8TL OPENB	EUR	8,6000	9,0800	8,4650	11227,7800	11	8,6950	1304				
Certificate	DE000CP69FV9	BRENT 56.1TL OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000VF6FP59	BRENT 56.3TL OPENV	EUR	8,7850	8,7850	8,7350			8,7350					
Certificate	DE000VF6FP75	BRENT 57.3TL OPENV	EUR	7,9050	7,9050	7,8650			7,8650					
Certificate	NL0013288830	BRENT 57.8TL OPENB	EUR	7,5000	7,5000	6,8000	22640,0000	4	6,9650	3200				
Certificate	DE000VF6FG50	BRENT 58.3TL OPENV	EUR	7,0250	7,0250	6,9750			6,9750					
Certificate	NL0013293731	BRENT 58.8TL OPENB	EUR	6,1350	6,1350	6,1350			6,1350					
Certificate	DE000CP68ZV9	BRENT 58.8TL OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF6FG68	BRENT 59.3TL OPENV	EUR	6,1750	6,1750	6,1250			6,1250					
Certificate	NL0013571540	BRENT 59.8TL OPENB	EUR	5,2000	5,7450	5,2000	17704,0000	4	5,2250	3280				
Certificate	DE000VF6XBB2	BRENT 60.4TL OPENV	EUR	5,2950	5,2950	5,2450			5,2450					
Certificate	NL0013572647	BRENT 60.8TL OPENB	EUR	4,3700	4,3850	4,3700	1311,0000	1	4,3850	300				
Certificate	DE000VF8EEN7	BRENT 60.8TL OPENV	EUR	4,4650	4,4650	4,4250			4,4250					
Certificate	DE000VF6XEV4	BRENT 61.4TL OPENV	EUR											
Certificate	NL0013573561	BRENT 61.8TL OPENB	EUR											
Certificate	DE000VF7GJC6	BRENT 62.5TL OPENV	EUR											
Certificate	NL0013578701	BRENT 62.9TL OPENB	EUR											
Certificate	DE000VF7GLK5	BRENT 63.5TL OPENV	EUR											
Certificate	NL0013578719	BRENT 63.9TL OPENB	EUR											
Certificate	NL0013579063	BRENT 64.18L OPENB	EUR											
Certificate	DE000VF8EEP2	BRENT 64.1TS OPENV	EUR	2,9750	3,0200	2,9750			3,0200					
Certificate	DE000VF7GM84	BRENT 64.5TL OPENV	EUR											
Certificate	NL0013579352	BRENT 64.8TL OPENB	EUR											
Certificate	NL0013579071	BRENT 65.18L OPENB	EUR											
Certificate	DE000VF7GS62	BRENT 65.1TS OPENV	EUR	3,8950	3,9450	3,8950			3,9450					
Certificate	DE000VF7GM92	BRENT 65.5TL OPENV	EUR											
Certificate	NL0013580590	BRENT 65.7TS OPENB	EUR	4,4750	4,4750	4,4750			4,4750					
Certificate	NL0013579360	BRENT 65.8TL 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	DE000VF7GSY1	BRENT 66.1TS OPENV	EUR	4,8150	4,8650	4,8150			4,8650					
Certificate	DE000VF7GSZ8	BRENT 67.1TS OPENV	EUR	5,7550	5,8050	5,7550			5,8050					
Certificate	NL0013566185	BRENT 67.7TS OPENB	EUR	6,3000	6,3450	6,3000	4410,0000	1	6,3450	700				
Certificate	DE000VF6FP34	BRENT 68.9TS OPENV	EUR	6,6750	6,7250	6,6750			6,7250					
Certificate	NL0013564941	BRENT 69.7TS OPENB	EUR	8,2350	8,2350	8,2350			8,2350					
Certificate	DE000VF6FG27	BRENT 69.9TS OPENV	EUR	7,5850	7,6350	7,5850			7,6350					
Certificate	DE000VF6FG43	BRENT 70.9TS OPENV	EUR	8,5050	8,5550	8,5050			8,5550					
Certificate	NL0013355316	BRENT 71.7TS OPENB	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	DE000CP69S98	BRENT 71.9TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF6FE86	BRENT 71.9TS OPENV	EUR	9,4350	9,4850	9,4350			9,4850					
Certificate	DE000CP69LG8	BRENT 72.7TS OPENC	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CP69FX5	BRENT 73.6TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013355308	BRENT 73.7TS OPENB	EUR	11,9350	11,9350	11,9350			11,9350					
Certificate	NL0013016751	BRENT 75.7TS OPENB	EUR	13,8450	13,8450	13,8450			13,8450					
Certificate	DE000VF30KH1	BRENT 75.8TS OPENV	EUR	11,3650	11,4150	11,3650			11,4150					
Certificate	DE000VA87DM7	BRENT 76.1TS OPENV	EUR	8,8050	8,8550	8,8050			8,8550					
Certificate	DE000VF30KJ7	BRENT 76.8TS OPENV	EUR	12,2950	12,3450	12,2950			12,3450					
Certificate	DE000VA87DN5	BRENT 77.1TS OPENV	EUR	9,6850	9,7450	9,6850			9,7450					
Certificate	NL0013375777	BRENT 77.7TS OPENB	EUR	15,6950	15,6950	15,6950			15,6950					
Certificate	DE000VF30L41	BRENT 77.8TS OPENV	EUR	13,2250	13,2750	13,2250			13,2750					
Certificate	LU1859832856	BRENT 78.5TPIOPENS	EUR	9,0400	9,1600	9,0400			9,1600					
Certificate	DE000VF4HXP4	BRENT 78.8TS OPENV	EUR	14,1650	14,2150	14,1650			14,2150					
Certificate	NL0013353659	BRENT 79.7TS OPENB	EUR	17,5050	17,5050	17,5050			17,5050					
Certificate	DE000VF4HX91	BRENT 79.8TS OPENV	EUR	15,0950	15,1450	15,0950			15,1450					
Certificate	DE000VF4NQ19	BRENT 80.8TS OPENV	EUR	16,0750	16,1250	16,0750			16,1250					
Certificate	LU1859832930	BRENT 81.5TPIOPENS	EUR	11,6500	11,7700	11,6500			11,7700					
Certificate	DE000VF4NQ27	BRENT 81.8TS OPENV	EUR	17,0050	17,0550	17,0050			17,0550					
Certificate	DE000VA71TB0	BRENT 82.6TS OPENV	EUR	14,0750	14,1250	14,0750			14,1250					
Certificate	NL0012899991	BRENT 83.4TS OPENH	EUR	20,3300	20,3300	20,3300			20,3300					
Certificate	DE000VA7TF48	BRENT 83.6TS OPENV	EUR	14,9350	14,9950	14,9350			14,9950					
Certificate	DE000CP69SA6	BRENT 83.9TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	LU1859833078	BRENT 84.5TPIOPENS	EUR	14,2600	14,3900	14,2600			14,3900					
Certificate	DE000VA7TF55	BRENT 84.6TS OPENV	EUR	15,8150	15,8650	15,8150			15,8650					
Certificate	NL0012791073	BRENT 85.6TS OPENB	EUR	23,0000	23,5000	22,4500	2963,8500	5	22,9550	129				
Certificate	DE000VA7TF63	BRENT 85.6TS OPENV	EUR	16,6950	16,7550	16,6950			16,7550					
Certificate	LU1757002693	BRENT 87.5TPIOPENS	EUR	17,0100	17,1400	17,0100			17,1400					
Certificate	DE000CP69FY3	BRENT 90.6TS OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP69048	BRENT 92.9TS OPENC	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	LU1757002859	BRENT 95.5TPIOPENS	EUR	23,8900	24,0200	23,8900			24,0200					
Certificate	LU1757003071	BRENT100.5TPIOPENS	EUR	28,1900	28,3200	28,1900			28,3200					
Certificate	NL0012860803	BRENT102.4TS OPENH	EUR	37,8100	37,8100	37,8100			37,8100					
Certificate	NL0011636733	BRENT14.45BL OPENB	EUR	43,8250	43,8250	43,8250			43,8250					
Certificate	NL0011598321	BRENT14.89TL OPENH	EUR	43,5800	43,5800	43,5800			43,5800					
Certificate	NL0011422415	BRENT20.42TL OPENH	EUR	38,8300	38,8300	38,8300			38,8300					
Certificate	NL0011422407	BRENT23.66TL OPENH	EUR	36,0600	36,0600	36,0600			36,0600					
Certificate	NL0011538111	BRENT26.47BL OPENB	EUR	33,1050	33,1050	33,1050			33,1050					
Certificate	NL0011422399	BRENT26.88TL OPENH	EUR	33,2900	33,2900	33,2900			33,2900					
Certificate	NL0011727839	BRENT31.55TL OPENH	EUR	29,2900	29,2900	29,2900			29,2900					
Certificate	DE000CN6HEY4	BRENT32.68TL OPENZ	EUR	27,6050	27,6050	27,6050			27,6050					
Certificate	NL0011598305	BRENT33.12TL OPENH	EUR	27,9400	27,9400	27,9400			27,9400					
Certificate	NL0011727805	BRENT34.76TL OPENH	EUR	26,5400	26,5400	26,5400			26,5400					
Certificate	DE000CJ3Q4T2	BRENT36.16TL OPENZ	EUR	24,5100	24,5100	24,5100			24,5100					
Certificate	NL0011727789	BRENT36.89TL OPENH	EUR	24,7100	24,7100	24,7100			24,7100					
Certificate	NL0011648779	BRENT37.59BL OPENB	EUR	23,1950	23,1950	23,1950			23,1950					
Certificate	NL0011727771	BRENT37.95TL OPENH	EUR	24,1100	24,1100	23,8000	2483,3300	1	23,8000	103				
Certificate	NL0011727763	BRENT39.03TL OPENH	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	NL0011933254	BRENT39.22TL OPENH	EUR	22,7100	22,7100	22,7100			22,7100					
Certificate	NL0011655410	BRENT39.79BL OPENB	EUR	21,2350	21,2350	21,2350			21,2350					
Certificate	DE000CN6J1R0	BRENT40.08TL OPENZ	EUR											
Certificate	NL0012372650	BRENT41.57TL OPENH	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0012274963	BRENT41.91BL OPENB	EUR	19,2950	19,2950	19,2950			19,2950					
Certificate	DE000CN6K859	BRENT42.31TL OPENZ	EUR	19,0200	19,0200	19,0200			19,0200					
Certificate	DE000VN66W86	BRENT42.52TL OPENV	EUR	21,5200	21,5200	21,4800			21,4800					
Certificate	NL0012372643	BRENT42.64TL OPENH	EUR	19,4200	19,4200	19,4200			19,4200					
Certificate	NL0012372627	BRENT44.76TL OPENH	EUR	17,5900	17,5900	17,5900			17,5900					
Certificate	DE000CJ3RFP1	BRENT45.09TL OPENZ	EUR	16,5400	16,5400	16,5400			16,5400					
Certificate	DE000VN99V39	BRENT45.22TL OPENV	EUR	17,9250	17,9250	17,8850			17,8850					
Certificate	DE000CE6E4J5	BRENT45.39TL OPENZ	EUR											
Certificate	DE000CU1DRJ8	BRENT45.45TL OPENZ	EUR	16,9000	16,9000	16,9000			16,9000					
Certificate	NL0012372619	BRENT45.82TL OPENH	EUR	16,6600	16,6600	16,6600			16,6600					
Certificate	NL0013274442	BRENT45.98BL OPENB	EUR	15,6650	15,6650	15,6650			15,6650					
Certificate	DE000CE6E4A4	BRENT46.66TL OPENZ	EUR	15,1300	15,1300	15,1300			15,1300					

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	NL0012439657	BRENT47.91TL OPENH	EUR	14,8600	14,8600	14,8600			14,8600					
Certificate	DE000CE6EP12	BRENT47.93TL OPENZ	EUR											
Certificate	DE000VN9ZK21	BRENT48.18TL OPENV	EUR	14,7950	14,7950	14,7550			14,7550					
Certificate	DE000CJ3RD70	BRENT48.89TL OPENZ	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	DE000CJ3RD62	BRENT49.08TL OPENZ	EUR	12,9800	12,9800	12,9800			12,9800					
Certificate	NL0013276652	BRENT50.05BL OPENB	EUR	12,0450	12,0450	12,0450			12,0450					
Certificate	DE000CJ3RF45	BRENT50.35TL OPENZ	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	DE000CJ3RF11	BRENT50.55TL OPENZ	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013226475	BRENT50.87TL OPENH	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0013277007	BRENT51.05BL OPENB	EUR	11,1450	11,1450	11,1450			11,1450					
Certificate	DE000CJ3RJ17	BRENT51.83TL OPENZ	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000CJ3RJY5	BRENT52.04TL OPENZ	EUR	10,3400	10,3400	10,3400			10,3400					
Certificate	NL0013277015	BRENT52.07BL OPENB	EUR	10,2350	10,2350	10,2350			10,2350					
Certificate	DE000CP69V51	BRENT52.16TL OPENC	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000VN99V47	BRENT52.22TL OPENV	EUR	11,6250	11,6250	11,5750			11,5750					
Certificate	NL0013277577	BRENT53.08BL OPENB	EUR	9,3350	9,3350	9,3350			9,3350					
Certificate	DE000VF1HUD2	BRENT53.23TL OPENV	EUR	10,7150	10,7150	10,6650			10,6650					
Certificate	DE000CJ3RJ25	BRENT53.34TL OPENZ	EUR	10,0000	10,0000	10,0000	1000,0000	1	10,0000	100				
Certificate	DE000CJ3RK97	BRENT54.05TL OPENZ	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	DE000VF1HUE0	BRENT54.23TL OPENV	EUR	9,8150	9,8150	9,7650			9,7650					
Certificate	DE000CP68GC9	BRENT55.05TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013229099	BRENT55.11TL OPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VF1HUF7	BRENT55.23TL OPENV	EUR	8,9150	8,9150	8,8650			8,8650					
Certificate	DE000CJ3RQZ7	BRENT55.33TL OPENZ	EUR	8,2300	8,2600	7,8800	9983,5000	4	8,2600	1250				
Certificate	DE000CJ3RQX2	BRENT56.04TL OPENZ	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013280381	BRENT56.12BL OPENB	EUR	6,6250	6,6250	6,6250			6,6250					
Certificate	DE000VF1HUG5	BRENT56.23TL OPENV	EUR	8,0050	8,0050	7,9550			7,9550					
Certificate	NL0013380652	BRENT56.96TL OPENH	EUR	7,1000	7,1000	7,0200	7,1000	1	7,0200	1				
Certificate	DE000CP68GD7	BRENT57.08TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013283484	BRENT57.12BL OPENB	EUR	6,0500	6,0550	5,7350	302,5000	1	5,7350	50				
Certificate	DE000VF1RM20	BRENT57.23TL OPENV	EUR	7,1150	7,1150	7,0650			7,0650					
Certificate	DE000CJ3RWQ4	BRENT57.31TL OPENZ	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013237464	BRENT57.77TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	NL0013432651	BRENT57.89TL OPENH	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CJ3R8X4	BRENT58.01TL OPENZ	EUR	4,7300	5,0100	4,7300	1892,0000	1	5,0100	400				
Certificate	NL0013290174	BRENT58.13BL OPENB	EUR	4,5600	4,8350	4,5550	2280,0000	1	4,8350	500				
Certificate	DE000VF1RP43	BRENT58.23TL OPENV	EUR	6,2150	6,2150	6,1650			6,1650					
Certificate	DE000CP68G51	BRENT59.12TL OPENC	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013571417	BRENT59.14BL OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	DE000VF16FW9	BRENT59.25TL OPENV	EUR	5,3150	5,3150	5,2650			5,2650					
Certificate	DE000CU1DYK2	BRENT59.36TL OPENZ	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0013467202	BRENT59.59TL OPENH	EUR	4,5100	4,7400	4,5100	2209,9000	1	4,7400	490				
Certificate	DE000CU1D369	BRENT59.99TL OPENZ	EUR	3,5400	3,5400	2,8600	3771,0000	5	3,2650	1250				
Certificate	DE000VF6P7L8	BRENT60.06TL OPENV	EUR	3,5250	3,5250	3,4750			3,4750					
Certificate	NL0013573009	BRENT60.14BL OPENB	EUR	3,0300	3,0450	3,0300	3696,6000	1	3,0450	1220				
Certificate	DE000VF2L6T1	BRENT60.31TL OPENV	EUR	4,4150	4,4150	3,9850	16799,9000	5	4,3750	4030				
Certificate	NL0013463425	BRENT60.64TL OPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000VF6XBU2	BRENT61.08TL OPENV	EUR	2,6250	2,9050	2,4700	243,8000	2	2,5850	90				
Certificate	NL0013573942	BRENT61.13BL OPENB	EUR	2,1900	2,6050	1,7000	47145,0000	14	2,1650	20000				
Certificate	DE000CU1D824	BRENT61.33TL OPENZ	EUR											
Certificate	DE000VF7GFS0	BRENT61.48TL OPENV	EUR											
Certificate	DE000CU1D807	BRENT61.86TL OPENZ	EUR											
Certificate	DE000CU1EHE8	BRENT61.95TL OPENZ	EUR											
Certificate	NL0013573959	BRENT62.11BL OPENB	EUR											
Certificate	DE000VF7GHW8	BRENT62.49TL OPENV	EUR											
Certificate	NL0013592249	BRENT62.56TL OPENH	EUR											
Certificate	NL0013578842	BRENT63.12BL OPENB	EUR											
Certificate	DE000CU1EH05	BRENT63.33TL OPENZ	EUR											
Certificate	DE000VF7GK86	BRENT63.49TL OPENV	EUR											
Certificate	DE000CU1EID6	BRENT63.94TL OPENZ	EUR											
Certificate	DE000VF7GUX9	BRENT64.34TS OPENV	EUR	0,8350	0,8800	0,8350			0,8800					
Certificate	DE000VF7GLQ2	BRENT64.49TL OPENV	EUR											
Certificate	DE000CU1DM17	BRENT64.93TS OPENZ	EUR											
Certificate	DE000CU1EN44	BRENT65.14TS OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1EJE4	BRENT65.33TL OPENZ	EUR											
Certificate	DE000VF7GTB7	BRENT65.34TS OPENV	EUR	1,7150	1,7650	1,7150			1,7650					
Certificate	DE000VF7GLR0	BRENT65.49TL OPENV	EUR											
Certificate	DE000CU1EM73	BRENT66.08TS OPENZ	EUR	2,3000	2,6250	2,3000	1111,4100	2	2,6250	466				
Certificate	DE000CU1DFX4	BRENT66.22TS OPENZ	EUR											
Certificate	DE000VF7GSB9	BRENT66.34TS OPENV	EUR	2,6050	2,6550	2,6050			2,6550					
Certificate	NL0013580855	BRENT66.53BS OPENB	EUR	2,5600	3,2150	2,4800	536,5000	3	2,9350	200				
Certificate	DE000CU1EL90	BRENT67.14TS OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GSA1	BRENT67.34TS OPENV	EUR	3,4950	3,5450	3,4950			3,5450					
Certificate	DE000CU1DFY2	BRENT68.06TS OPENZ	EUR	4,3850	4,3850	4,3850			4,3850					
Certificate	NL0013449812	BRENT68.27TS OPENH	EUR	6,1300	6,4300	6,1300	306,5000		6,4300					
Certificate	NL0013565187	BRENT68.53BS OPENB	EUR	4,6900	4,9500	4,6850	964,0000	1	4,7250	50				
Certificate	DE000CU1DEP3	BRENT69.14TS OPENZ	EUR	6,4800	6,4800	6,4800		2	6,4800					
Certificate	DE000VF6FPJ2	BRENT69.15TS OPENV	EUR	4,3750	4,4250	4,3750			4,4250					
Certificate	DE000CP69RV4	BRENT69.93TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU1DFM7	BRENT70.03TS OPENZ	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000VF6FG92	BRENT70.17TS OPENV	EUR	5,2550	5,3050	5,2550			5,3050					
Certificate	NL0013467160	BRENT70.46TS OPENH	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0013565195	BRENT70.52BS OPENB	EUR	6,4950	6,4950	6,4950			6,4950					
Certificate	DE000CU1DEQ1	BRENT71.14TS OPENZ	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000VF6FHA8	BRENT71.17TS OPENV	EUR	6,1450	6,1950	6,1450			6,1950					
Certificate	DE000CP69RW2	BRENT71.93TS OPENC	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1C056	BRENT72.02TS OPENZ	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	NL0013130974	BRENT72.03TS OPENH	EUR	9,8900	9,8900	9,8900			9,8900					
Certificate	NL0013132954	BRENT72.03TS OPENH	EUR											
Certificate	DE000VF6FFA2	BRENT72.17TS OPENV	EUR	7,0150	7,0650	7,0150			7,0650					
Certificate	NL0013146665	BRENT72.49BS OPENB	EUR	7,8800	8,2550	7,8650	8087,0000	4	8,2550	1000				
Certificate	DE000VF5T6G7	BRENT73.17TS OPENV	EUR	7,0350	7,0850	7,0350			7,0850					
Certificate	NL0013380603	BRENT73.66TS OPENH	EUR											
Certificate	NL0013380595	BRENT73.72TS OPENH	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CP68GK2	BRENT73.94TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CJ3PWP0	BRENT74.02TS OPENZ	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CU1C022	BRENT74.08TS OPENZ	EUR											
Certificate	DE000VF43YD4	BRENT74.26TS OPENV	EUR	7,9150	7,9650	7,9150			7,9650					
Certificate	NL0013376494	BRENT74.49BS OPENB	EUR	10,0350	10,0350	10,0350			10,0350					
Certificate	DE000CJ3PWW8	BRENT74.49TS OPENZ	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013124530	BRENT74.64TS OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013127459	BRENT75.66TS OPENH	EUR	13,2200	13,2200	13,2200			13,2200					
Certificate	DE000CP68GL0	BRENT75.94TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3PS34	BRENT75.98TS OPENZ	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	NL0013376502	BRENT76.47BS OPENB	EUR	11,7950	11,7950	11,7950			11,7950					
Certificate	DE000CJ3PS42	BRENT76.62TS OPENZ	EUR	13,2900	13,2900	13,2900			13,2900					
Certificate	NL0013086200	BRENT77.56TS OPENH	EUR	14,9600	14,9600	14,9600			14,9600					
Certificate	NL0013397755	BRENT77.73TS OPENH	EUR	15,1300	15,1300	15,1300			15,1300					
Certificate	DE000CP68GM8	BRENT77.93TS OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000VA8FXL3	BRENT78.14TS OPENV	EUR	10,5550	10,6050	10,5550			10,6050					
Certificate	DE000CJ3PER4	BRENT78.47TS OPENZ	EUR	13,6700	13,6700	13,6700			13,6700					
Certificate	DE000CJ3PAX0	BRENT79.05TS OPENZ	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	DE000VA8FXM1	BRENT79.14TS OPENV	EUR	11,4350	11,4850	11,4350			11,4850					
Certificate	NL0013081730	BRENT79.84TS OPENH	EUR	17,0600	17,0600	17,0600			17,0600					
Certificate	DE000CP68TR0	BRENT79.96TS OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VA8FXN9	BRENT80.14TS OPENV	EUR	12,3150	12,3750	12,3150			12,3750					
Certificate	DE000CJ3N302	BRENT80.96TS OPENZ	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CJ3N310	BRENT81.52TS OPENZ	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	DE000VA710F7	BRENT81.59TS OPENV	EUR	13,2050	13,2550	13,2050			13,2550					
Certificate	DE000CP68TS8	BRENT81.96TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0012789259	BRENT82.25BS OPENB	EUR	16,9550	16,9550	16,9550			16,9550					
Certificate	DE000CJ3N021	BRENT83.45TS OPENZ	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	DE000CU1CRV5	BRENT85.95TS OPENZ	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	DE000VA77AT7	BRENT86.61TS OPENV	EUR	17,5650	17,6150	17,5650			17,6150					
Certificate	NL0012904601	BRENT87.36TS OPENH	EUR	23,9700	23,9700	23,9700			23,9700					
Certificate	DE000VA7PV59	BRENT87.61TS OPENV	EUR	18,4450	18,4950	18,4450			18,4950					
Certificate	DE000CJ3NVK6	BRENT88.43TS OPENZ	EUR	22,5500	22,5500	22,5500			22,5500					
Certificate	LU1756857584	BRENT90.25TPIOPENS	EUR	19,3200	19,4500	19,3200			19,4500					
Certificate	NL0012575870	BRENT91.06TS OPENH	EUR	27,3700	27,3700	27,3700			27,3700					
Certificate	DE000CU1CRT9	BRENT92.93TS OPENZ	EUR	26,5600	26,5600	26,5600			26,5600					
Certificate	DE000CJ3NM24	BRUNL 7.9TL OPENZ	EUR											
Certificate	NL0013007180	BRUNL 8.9TL OPENB	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ3PJL6	BRUNL 7.07TL OPENZ	EUR											
Certificate	DE000CE6D657	BRUNL 7.77TL OPENZ	EUR	0,4800	0,4800	0,4800	960,0000	1	0,4800	2000				
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	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000CJ3RRQ4	BRUNL10.96TL OPENZ	EUR											
Certificate	NL0013581259	BRUNL11.41TL OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CJ3SJO9	BRUNL11.52TL OPENZ	EUR											
Certificate	DE000CU1B2N5	BRUNL11.86TL 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	NL0013581267	BRUNL11.91TL OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
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	BRUNL18.56TS OPENZ	EUR											
Certificate	DE000CE6EF97	BRUNL5.543TL OPENZ	EUR											
Certificate	DE000CU1B4D2	BRUNL6.852TL OPENZ	EUR											
Certificate	DE000CE6D4L2	BRUNL8.822TL OPENZ	EUR											
Certificate	DE000CE6D4K4	BRUNL9.833TL OPENZ	EUR											
Certificate	NL0012025563	BSANT 3.7TL OPENB	EUR											
Certificate	NL0012596258	BSANT 5.3TS OPENH	EUR	1,8900	1,9200	1,8900			1,9200					
Certificate	NL0010114740	BSANT 1.61TL OPENB	EUR											
Certificate	NL0011989397	BSANT 3.39TL OPENH	EUR	0,9300	0,9400	0,9300			0,9400					
Certificate	NL0013450760	BSANT 3.81TL OPENH	EUR	0,5300	0,5400	0,5300			0,5400					
Certificate	NL0013432693	BSANT 4.57TS OPENH	EUR	1,0800	1,1200	1,0800			1,1200					
Certificate	NL0012793442	BSANT 4.79TS OPENB	EUR											
Certificate	NL0012862577	BSANT 4.96TS OPENH	EUR	1,5100	1,5500	1,5100			1,5500					
Certificate	NL0012683221	BSANT 5.55TS OPENB	EUR											
Certificate	NL0012369268	BSANT 5.73TS OPENH	EUR	2,3700	2,4000	2,3700			2,4000					
Certificate	DE000CU1B397	BSANT2.908TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1B8X1	BSANT3.358TL OPENZ	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CJ3RKL0	BSANT3.809TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	XS1934927978	BSKT STN0524H	NOK	99,8000	99,8000	99,8000			99,8000					
Certificate	DE000CU1DZ53	BSLN 23.11TL OPENZ	EUR	1,3550	1,3550	1,2100			1,2100					
Certificate	DE000CJ3Q7V1	BSLN 27.09TL OPENZ	EUR	1,0150	1,0150	0,8700			0,8700					
Certificate	DE000CJ3PRN5	BSLN 32.01TL OPENZ	EUR	0,5950	0,5950	0,4500			0,4500					
Certificate	DE000CU1DPG8	BT 1.85TL OPENZ	EUR	0,0650	0,0650	0,0500			0,0500					
Certificate	DE000CU1C6H7	BT 1.344TL OPENZ	EUR	0,6250	0,6250	0,6050			0,6050					
Certificate	DE000CV87ZB9	BT 1.601TL OPENZ	EUR	0,3350	0,3350	0,3150			0,3150					
Certificate	DE000CV4ZUX9	BT 1.792TL OPENZ	EUR											
Certificate	DE000CU1EFR4	BTP 152TS OPENZ	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000CJ3Q7B3	BTP 119.4TL OPENZ	EUR	21,8100	21,8100	21,8100			21,8100					
Certificate	DE000CU1BTV3	BTP 125.5TL OPENZ	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	DE000CU1D1W6	BTP 132.7TL OPENZ	EUR	8,8000	8,8000	8,8000			8,8000					
Certificate	DE000CU1D0E6	BTP 144.8TS OPENZ	EUR	9,6600	9,6600	9,6600			9,6600					
Certificate	NL0012796726	BUND LEVOPENZ	EUR	101,3800	101,3800	101,3800			101,3800					
Certificate	NL0012796718	BUND SHROPENZ	EUR	21,4400	21,4400	21,4400			21,4400					
Certificate	NL0010126934	BUND 131TL OPENB	EUR	45,2100	45,2100	45,2100			45,2100					
Certificate	NL0010659975	BUND 141TL OPENB	EUR	35,4300	35,4300	35,4300			35,4300					
Certificate	NL0012372429	BUND 204TS OPENH	EUR	34,2300	34,2300	34,2300			34,2300					
Certificate	DE000CU1CAQ1	BUND 142.TL OPENZ	EUR	31,8500	31,8500	31,8500			31,8500					
Certificate	DE000CU1CAR9	BUND 150.TL OPENZ	EUR	23,7700	23,7700	23,7700			23,7700					
Certificate	NL0013564263	BUND 157.TL OPENB	EUR	18,2950	18,2950	18,2950			18,2950					
Certificate	NL0013564289	BUND 162.TL OPENB	EUR	13,3350	13,3350	13,3350			13,3350					
Certificate	NL0013362106	BUND 167.TL OPENB	EUR	8,3550	8,3550	8,3550			8,3550					
Certificate	NL0012312870	BUND 122.2TL OPENH	EUR	53,9300	53,9300	53,9300			53,9300					
Certificate	DE000CU1B1P2	BUND 134.8TL OPENZ	EUR	38,9700	38,9700	38,9700			38,9700					
Certificate	NL0012312847	BUND 135.5TL OPENH	EUR	40,8100	40,8100	40,8100			40,8100					
Certificate	NL0012372569	BUND 138.7TL OPENH	EUR	37,6900	37,6900	37,6900			37,6900					
Certificate	NL0012536577	BUND 142.9TL OPENH	EUR	33,6300	33,6300	33,6300			33,6300					
Certificate	NL0012312805	BUND 146.2TL OPENH	EUR	30,3800	30,3800	30,3800			30,3800					
Certificate	NL0012312771	BUND 149.8TL OPENH	EUR	26,8500	26,8500	26,8500			26,8500					
Certificate	NL0012372528	BUND 153.4TL OPENH	EUR	23,3300	23,3300	23,3300			23,3300					
Certificate	NL0012310346	BUND 156.9TL OPENH	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	DE000CU1B7P9	BUND 158.1TL OPENZ	EUR	15,6900	15,6900	15,6900			15,6900					
Certificate	NL0012600399	BUND 158.3TL OPENH	EUR	18,5300	18,5300	18,5300			18,5300					
Certificate	NL0013564271	BUND 159.5TL OPENB	EUR	15,8150	15,8150	15,8150			15,8150					
Certificate	NL0012920888	BUND 160.1TL OPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	NL0013247471	BUND 161.6TL OPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	DE000CJ3P802	BUND 162.2TL OPENZ	EUR	11,6300	11,6300	11,6300			11,6300					
Certificate	NL0013233349	BUND 162.7TL OPENH	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	NL0013362098	BUND 164.5TL OPENB	EUR	10,8450	10,8450	10,8450			10,8450					
Certificate	NL0013247463	BUND 164.6TL OPENH	EUR	12,3200	12,3200	12,3200			12,3200					
Certificate	DE000CJ3SDT6	BUND 166.1TL OPENZ	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013450281	BUND 166.8TL OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	NL0013571573	BUND 169.5TL OPENB	EUR	5,8950	5,8950	5,8950			5,8950					
Certificate	DE000CU1D0H9	BUND 170.5TL OPENZ	EUR	3,2950	3,2950	3,2950			3,2950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C634	BUND 174.2TS OPENZ	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0012439632	BUND 174.8TS OPENH	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012537526	BUND 175.8TS OPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013362122	BUND 176.1TS OPENB	EUR	4,0500	4,0500	3,9800	3205,0000	2	3,9950	800				
Certificate	NL0012846646	BUND 176.7TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012548069	BUND 177.8TS OPENH	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CE6CE17	BUND 177.9TS OPENZ	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	NL0011895396	BUND 178.1TS OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	NL0012905129	BUND 179.3TS OPENH	EUR	9,0900	9,0900	9,0900			9,0900					
Certificate	NL0012894240	BUND 180.2TS OPENH	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	NL0013569569	BUND 181.2TS OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	DE000CU1DEN8	BUND 181.9TS OPENZ	EUR	8,2900	8,2900	8,2900			8,2900					
Certificate	NL0013241029	BUND 182.2TS OPENH	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0013393440	BUND 183.3TS OPENH	EUR	13,2000	13,2000	13,2000			13,2000					
Certificate	NL0012372460	BUND 184.7TS OPENH	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0013247455	BUND 186.2TS OPENH	EUR	16,1500	16,1500	16,1500			16,1500					
Certificate	NL0013247448	BUND 188.2TS OPENH	EUR	18,1800	18,1800	18,1800			18,1800					
Certificate	NL0012372452	BUND 189.5TS OPENH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	DE000CJ3QF61	BUND 189.7TS OPENZ	EUR	16,0000	16,0000	16,0000			16,0000					
Certificate	NL0013436439	BUND 190.7TS OPENH	EUR	20,6800	20,6800	20,6800			20,6800					
Certificate	NL0013389380	BUND 192.4TS OPENH	EUR	22,3900	22,3900	22,3900			22,3900					
Certificate	NL0012372445	BUND 194.3TS OPENH	EUR	24,3600	24,3600	24,3600			24,3600					
Certificate	DE000CU1BUE7	BUND 197.8TS OPENZ	EUR	24,1100	24,1100	24,1100			24,1100					
Certificate	NL0012372437	BUND 199.2TS OPENH	EUR	29,3100	29,3100	29,3100			29,3100					
Certificate	DE000CU1D799	BUND 206.8TS OPENZ	EUR	33,1300	33,1300	33,1300			33,1300					
Certificate	NL0012372411	BUND 213.5TS OPENH	EUR	43,9500	43,9500	43,9500			43,9500					
Certificate	NL0012372403	BUND 223.2TS OPENH	EUR	53,7900	53,7900	53,7900			53,7900					
Certificate	NL0012920144	BUND 232.7TS OPENH	EUR	63,5500	63,5500	63,5500			63,5500					
Certificate	NL0013461353	BUND 249.8TS OPENH	EUR	80,8900	80,8900	80,8900			80,8900					
Certificate	NL0013445661	BUND 251.7TS OPENH	EUR	82,8400	82,8400	82,8400			82,8400					
Certificate	NL0010766762	BUXL 137.7TL OPENB	EUR	70,2000	70,2000	70,2000			70,2000					
Certificate	NL0010733796	BVLG STN0920V	EUR											
Certificate	NL0010872032	BVLAQ STN0121V	USD											
Certificate	NL0010872040	BVLAR STN0121V	USD	117,0000	117,0000	116,9500			116,9500					
Certificate	DE000CJ3RV1	BYDC 31.66TL OPENZ	EUR	2,1550	2,1550	2,1200			2,1200					
Certificate	DE000CJ3N1M6	BYDC 37.03TL OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CJ3NWE9	BYDC 43.12TL OPENZ	EUR	0,9250	0,9250	0,8900			0,8900					
Certificate	DE000CU1DUD5	BYND 126TL OPENZ	EUR	5,3100	7,0100	5,3100	4411,8000	3	7,0100	680				
Certificate	DE000CU1DUA1	BYND 111.TL OPENZ	EUR	6,5700	8,2700	6,5700			8,2700					
Certificate	DE000CU1DT93	BYND 100.9TL OPENZ	EUR	7,4000	9,1000	7,4000			9,1000					
Certificate	DE000CU1D8W1	BYND 140.7TL OPENZ	EUR	4,0950	5,7900	4,0950			5,7900					
Certificate	DE000CU1EJL9	BYND 155.7TL OPENZ	EUR	2,8050	4,5050	2,8050	1035,2000	2	4,5050	255				
Certificate	DE000CU1DT85	BYND 90.85TL OPENZ	EUR	8,2400	9,9400	8,2400			9,9400					
Certificate	FR0013123478	CA15S SHROPENS	EUR											
Certificate	DE000CU1D787	CABK 1.616TL OPENZ	EUR	0,8200	0,8200	0,7850			0,7850					
Certificate	DE000CJ3SDY6	CABK 1.864TL OPENZ	EUR	0,5700	0,5700	0,5350			0,5350					
Certificate	DE000CJ3PL31	CABK 2.168TL OPENZ	EUR	0,2700	0,2700	0,2350			0,2350					
Certificate	DE000CU1B4F7	CABK 2.456TL OPENZ	EUR											
Certificate	NL0009066752	CAC40 180TL OPENB	EUR	53,9200	53,9200	53,9200			53,9200					
Certificate	NL0006471948	CAC40 1140TL OPENB	EUR	44,5400	44,5400	44,5400			44,5400					
Certificate	NL0009070994	CAC40 1720TL OPENB	EUR	38,8600	38,8600	38,8600			38,8600					
Certificate	NL0010129862	CAC40 2440TL OPENB	EUR	31,8300	31,8300	31,8300			31,8300					
Certificate	DE000CT9E629	CAC40 2625TL OPENZ	EUR	34,9600	34,9600	34,9600			34,9600					
Certificate	NL0011416797	CAC40 2711TL OPENH	EUR	28,6000	28,6000	28,6000			28,6000					
Certificate	NL0010251922	CAC40 2720TL OPENB	EUR	29,0200	29,0200	29,0200			29,0200					
Certificate	NL0012849038	CAC40 2730TL OPENH	EUR	28,9900	28,9900	28,9900			28,9900					
Certificate	NL0010252144	CAC40 2780TL OPENB	EUR	28,4600	28,4600	28,4600			28,4600					
Certificate	NL0011416789	CAC40 2931TL OPENH	EUR	26,4100	26,4100	26,4100			26,4100					
Certificate	NL0010891594	CAC40 3300TL OPENB	EUR	23,3200	23,3200	23,3200			23,3200					
Certificate	NL0011053822	CAC40 3358TL OPENH	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000C22EVN3	CAC40 3361TL OPENZ	EUR	22,1300	22,1300	22,1300			22,1300					
Certificate	NL0011035589	CAC40 3400TL OPENH	EUR	22,3400	22,3400	22,3400			22,3400					
Certificate	NL0012861108	CAC40 3460TL OPENH	EUR	21,8000	21,8000	21,8000			21,8000					
Certificate	NL0011648423	CAC40 3470TL OPENB	EUR	21,6700	21,6700	21,6700			21,6700					
Certificate	NL0011037791	CAC40 3585TL OPENH	EUR	19,8600	19,8600	19,8600			19,8600					
Certificate	NL0011891742	CAC40 3881TL OPENH	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0011908231	CAC40 3960TL OPENB	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	LU1896495923	CAC40 4000TL OPENZ	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	NL0011927447	CAC40 4010TL OPENH	EUR	16,3900	16,3900	16,3900			16,3900					
Certificate	DE000CU1CBK2	CAC40 4052TL OPENZ	EUR	15,2200	15,2200	15,2200			15,2200					
Certificate	NL0011972328	CAC40 4082TL OPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	LU1896496061	CAC40 4100TL OPENZ	EUR	15,7200	15,7200	15,7200			15,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012098008	CAC40 4140TL OPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013221880	CAC40 4198TRLOPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	DE000CP68PJ5	CAC40 4200TL 0919C	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	LU1841028381	CAC40 4216TCIOPENS	EUR	14,5000	14,5000	14,5000			14,5000					
Certificate	NL0012038160	CAC40 4240TL OPENB	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0012097992	CAC40 4240TL OPENH	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	LU1896496145	CAC40 4300TCIOPENS	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	NL0012097968	CAC40 4340TL OPENH	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0013190002	CAC40 4360TRLOPENH	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	NL0013220403	CAC40 4390TL OPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	DE000CP69HZ6	CAC40 4400TL 0919C	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0012098776	CAC40 4400TL OPENB	EUR	12,6200	12,6200	12,6200			12,6200					
Certificate	LU1841028464	CAC40 4427TCIOPENS	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000CD63XM0	CAC40 4449TL OPENZ	EUR											
Certificate	NL0012097000	CAC40 4479TRLOPENH	EUR	10,9300	10,9300	10,9300			10,9300					
Certificate	NL0013566581	CAC40 4482BL OPENB	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0013224835	CAC40 4490TL OPENH	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	LU1876972636	CAC40 4500TCIOPENS	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	DE000CP68PK3	CAC40 4500TL 0919C	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	DE000CX59UL4	CAC40 4500TL OPENC	EUR	13,6600	13,6600	13,6600			13,6600					
Certificate	DE000CO5A9R6	CAC40 4500TL OPENC	EUR	13,2500	13,2500	13,2500			13,2500					
Certificate	DE000CV50T71	CAC40 4500TL OPENC	EUR	13,1700	13,1700	13,1700			13,1700					
Certificate	LU1876972719	CAC40 4550TCIOPENS	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	LU1896198980	CAC40 4550TCIOPENS	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CJ3RLE3	CAC40 4550TL OPENZ	EUR	10,2400	10,2400	10,2400			10,2400					
Certificate	NL0013359367	CAC40 4582BL OPENB	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	LU1896496238	CAC40 4600TCIOPENS	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000CP68PL1	CAC40 4600TL 0919C	EUR	9,7000	9,7000	9,7000			9,7000					
Certificate	DE000CX59Y43	CAC40 4600TL OPENC	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000CV51NA7	CAC40 4600TL OPENC	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CP68C48	CAC40 4600TL OPENC	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	DE000KA1S7X9	CAC40 4600TL OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CP24D99	CAC40 4600TL OPENC	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013228943	CAC40 4610TL OPENH	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013279961	CAC40 4620TL OPENB	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	NL0013228711	CAC40 4639TRLOPENH	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	LU1896496491	CAC40 4650TCIOPENS	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CJ3RVC6	CAC40 4650TL OPENZ	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013287550	CAC40 4680BL OPENB	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0013230907	CAC40 4690TL OPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	LU1896496574	CAC40 4700TCIOPENS	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000CP68PM9	CAC40 4700TL 0919C	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CP24HR8	CAC40 4700TL OPENC	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	DE000CV0AL30	CAC40 4700TL OPENC	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0013233059	CAC40 4735TRLOPENH	EUR	8,3700	8,3700	8,3700			8,3700					
Certificate	LU1896496657	CAC40 4750TCIOPENS	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	DE000CJ3R337	CAC40 4750TL OPENZ	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013445893	CAC40 4778TRLOPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0013290273	CAC40 4781BL OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013234206	CAC40 4790TL OPENH	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	LU1896496814	CAC40 4800TCIOPENS	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	DE000CP68PN7	CAC40 4800TL 0919C	EUR	7,7000	7,7000	7,7000			7,7000					
Certificate	DE000CP245B9	CAC40 4800TL OPENC	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CP24Q45	CAC40 4800TL OPENC	EUR	8,8200	8,8200	8,8200			8,8200					
Certificate	NL0013234362	CAC40 4825TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013290703	CAC40 4830TL OPENB	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	DE000CJ35FK0	CAC40 4849TL OPENZ	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	LU1896497036	CAC40 4850TCIOPENS	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	NL0013295538	CAC40 4882BL OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013237951	CAC40 4890TL OPENH	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013238173	CAC40 4899TRLOPENH	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	LU1910397428	CAC40 4900TCIOPENS	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CP68PP2	CAC40 4900TL 0919C	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CP683G0	CAC40 4900TL OPENC	EUR	7,8300	7,8300	7,8300			7,8300					
Certificate	NL0013239254	CAC40 4932TRLOPENH	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CJ35HU5	CAC40 4949TL OPENZ	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	LU1910397691	CAC40 4950TCIOPENS	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0013389299	CAC40 4950TL OPENH	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013239247	CAC40 4952TRLOPENH	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013239239	CAC40 4972TRLOPENH	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013297906	CAC40 4983BL OPENB	EUR	6,0300	6,1000	6,0300	603,0000	1	6,1000	100				
Certificate	NL0013385701	CAC40 4990TL OPENH	EUR	6,8000	6,8000	6,8000			6,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1910628095	CAC40 5000TCIOPENS	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	DE000CP68PQ0	CAC40 5000TL 0919C	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CP680X1	CAC40 5000TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CP683H8	CAC40 5000TL OPENC	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013240021	CAC40 5010TRLOPENH	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	DE000VF2XQM6	CAC40 5011TL OPENV	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	NL0013245863	CAC40 5020TL OPENV	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	DE000VF2XQN4	CAC40 5036TL OPENV	EUR	6,3650	6,3650	6,3650			6,3650					
Certificate	NL0013363773	CAC40 5040TL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CJ3SPM5	CAC40 5047TL OPENZ	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	LU1910628178	CAC40 5050TCIOPENS	EUR	6,2300	6,2300	6,2300			6,2300					
Certificate	NL0013240492	CAC40 5050TRLOPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000VF2XRS1	CAC40 5061TL OPENV	EUR	6,1150	6,1150	6,1150			6,1150					
Certificate	NL0013384126	CAC40 5070TL OPENV	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0013366537	CAC40 5083BL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000VF3AVF6	CAC40 5086TL OPENV	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	NL0013241755	CAC40 5087TRLOPENH	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	LU1910628251	CAC40 5100TCIOPENS	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000CP68PR8	CAC40 5100TL 0919C	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	DE000CP68693	CAC40 5100TL OPENC	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013242100	CAC40 5107TRLOPENH	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013241904	CAC40 5110TL OPENV	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	DE000VF3AXJ4	CAC40 5112TL OPENV	EUR	5,6150	5,6150	5,6150			5,6150					
Certificate	NL0013389604	CAC40 5127TRLOPENH	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	DE000VF3A2B0	CAC40 5138TL OPENV	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	DE000CU1C7K9	CAC40 5146TL OPENZ	EUR											
Certificate	DE000CU1DM41	CAC40 5147TL OPENZ	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	NL0013427578	CAC40 5147TRLOPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	LU1910628335	CAC40 5150TCIOPENS	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013568124	CAC40 5150TL OPENB	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	DE000VF3A2D6	CAC40 5163TL OPENV	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	DE000VF6PZL6	CAC40 5169TL OPENV	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	NL0013453947	CAC40 5170TL OPENV	EUR	4,9800	4,9800	4,9800			4,9800					
Certificate	NL0013169311	CAC40 5175BOCI219B	EUR	51,5700	51,5700	51,5700			51,5700					
Certificate	NL0013455116	CAC40 5179TRLOPENH	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013569353	CAC40 5185BL OPENB	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VF3A6D7	CAC40 5188TL OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000VF6P095	CAC40 5194TL OPENV	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0013455108	CAC40 5199TRLOPENH	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	DE000CP69YV0	CAC40 5200TL 0919C	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP69WP6	CAC40 5200TL OPENC	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CP68BB2	CAC40 5200TL OPENC	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CP68KQ1	CAC40 5200TL OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	DE000VF3Q9X1	CAC40 5215TL OPENV	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000VF6P2W6	CAC40 5219TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013455777	CAC40 5220TRLOPENH	EUR	3,3200	3,5300	3,3200	2546,2500	2	3,5300	750				
Certificate	DE000VF30DS3	CAC40 5234TL OPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000VF6P400	CAC40 5238TL OPENV	EUR	3,3650	3,3650	3,3650			3,3650					
Certificate	NL0013456429	CAC40 5246TRLOPENH	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000CU1DTU1	CAC40 5249TL OPENZ	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	NL0013569668	CAC40 5250TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1C825	CAC40 5258TL OPENZ	EUR											
Certificate	NL0013456007	CAC40 5260TL OPENV	EUR	4,1200	4,1200	4,1200			4,1200					
Certificate	DE000VF6P4W2	CAC40 5263TL OPENV	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0013456411	CAC40 5266TRLOPENH	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CU1DF73	CAC40 5273TS OPENZ	EUR											
Certificate	NL0013572225	CAC40 5286BL OPENB	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013457146	CAC40 5286TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	DE000VF6PAZ5	CAC40 5288TL OPENV	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000KA152R2	CAC40 5300TL OPENC	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013457138	CAC40 5306TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VF6XC00	CAC40 5312TL OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	NL0013460843	CAC40 5326TRLOPENH	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF6XCX4	CAC40 5337TL OPENV	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013461270	CAC40 5340TL OPENV	EUR	3,3200	3,3200	3,3200			3,3200					
Certificate	NL0013460835	CAC40 5346TRLOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000CU1DOM9	CAC40 5348TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013571680	CAC40 5360TL OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000VF6XC60	CAC40 5362TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013461775	CAC40 5367TRLOPENH	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CU1DE25	CAC40 5367TS OPENZ	EUR											
Certificate	NL0013573090	CAC40 5386BL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					

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	DE000VF6XC78	CAC40 5387TL OPENV	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0013461767	CAC40 5387TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CU1DCS1	CAC40 5392TS OPENZ	EUR											
Certificate	DE000KA1SYU3	CAC40 5400TL 0919C	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA1S7Y7	CAC40 5400TL OPENC	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000KA1S250	CAC40 5400TL OPENC	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013462419	CAC40 5406TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000VF6XFG2	CAC40 5412TL OPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013462401	CAC40 5427TRLOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF6XQK1	CAC40 5438TL OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	DE000CU1D4F5	CAC40 5440TL OPENZ	EUR											
Certificate	DE000CU1ECP5	CAC40 5447TL OPENZ	EUR											
Certificate	NL0013462393	CAC40 5447TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013576085	CAC40 5450TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CU1DAX5	CAC40 5450TS OPENZ	EUR											
Certificate	NL0013463128	CAC40 5460TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000VF6XQL9	CAC40 5463TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000VF7GC45	CAC40 5485TL OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	NL0013148729	CAC40 5550BOC1219B	EUR	55,0700	55,0700	55,0700			55,0700					
Certificate	NL0013389596	CAC40 5641TRSOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013245459	CAC40 5646TRSOPENH	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0012864045	CAC40 5647TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012860944	CAC40 5650TS OPENH	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013374051	CAC40 5660BS OPENB	EUR	1,2000	1,2050	1,2000	360,0000	1	1,2000	300				
Certificate	NL0013382419	CAC40 5672TRSOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013427040	CAC40 5680TS OPENH	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013366255	CAC40 5690TS OPENB	EUR	1,7900	1,8000	1,7900	5370,0000	1	1,7900	3000				
Certificate	NL0012243141	CAC40 5690TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CP68PVO	CAC40 5700TS 0919C	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012905608	CAC40 5701TRSOPENH	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1CM91	CAC40 5708TS OPENZ	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013433444	CAC40 5720TS OPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	NL0013391105	CAC40 5726TRSOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0012097729	CAC40 5740TS OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013391097	CAC40 5746TRSOPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013382401	CAC40 5751TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0013353139	CAC40 5766BS OPENB	EUR	2,3600	2,3950	2,2600	2865,6000	4	2,2600	1210				
Certificate	NL0013444235	CAC40 5778TRSOPENH	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013394356	CAC40 5784TRSOPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013368467	CAC40 5790TS OPENB	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000CP68PW8	CAC40 5800TS 0919C	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	DE000CE6FCK2	CAC40 5802TS OPENZ	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013187610	CAC40 5815TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013425291	CAC40 5837TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013399876	CAC40 5857TRSOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000VF3RFB2	CAC40 5860TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013572324	CAC40 5868BS OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013376726	CAC40 5880TS OPENB	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	NL0013425937	CAC40 5897TRSOPENH	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CP68PX6	CAC40 5900TS 0919C	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000VF30MH7	CAC40 5900TS OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	DE000CU1D138	CAC40 5904TS OPENZ	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013382534	CAC40 5910TS OPENH	EUR	4,6600	4,6600	4,6600			4,6600					
Certificate	NL0013433014	CAC40 5923TRSOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013427552	CAC40 5944TRSOPENH	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000VF30PD9	CAC40 5949TS OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000VF6XCS4	CAC40 5960TS OPENV	EUR	3,7950	3,7950	3,7950			3,7950					
Certificate	DE000VF4NMG4	CAC40 5964TS OPENV	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013576291	CAC40 5968BS OPENB	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013599202	CAC40 5980TRSOPENH	EUR	4,1600	4,1600	4,1600			4,1600					
Certificate	NL0013353733	CAC40 5980TS OPENB	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000VF6XCW6	CAC40 5985TS OPENV	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000VF4NMH2	CAC40 5989TS OPENV	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CP68PY4	CAC40 6000TS 0919C	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CQ58NL4	CAC40 6000TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CQ5BAT4	CAC40 6000TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CU1B1Y4	CAC40 6002TS OPENZ	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0012906028	CAC40 6003TRSOPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF6XCT2	CAC40 6010TS OPENV	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000VF4NRP4	CAC40 6032TS OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000VF6XJC3	CAC40 6034TS OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	DE000VF43Z24	CAC40 6045TS OPENV	EUR	3,5150	3,5150	3,5150			3,5150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012903801	CAC40 6060TS OPENH	EUR	6,1300	6,1300	6,1300			6,1300					
Certificate	DE000VF6XFL2	CAC40 6060TS OPENV	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000VF6XQQ8	CAC40 6079TS OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013599194	CAC40 6080TRSOPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	LU1756868433	CAC40 6091TPIOPENS	EUR											
Certificate	DE000CP68P21	CAC40 6100TS 0919C	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	DE000VF7GFZ5	CAC40 6122TS OPENV	EUR	5,5250	5,5250	5,5250			5,5250					
Certificate	NL0013450950	CAC40 6140TRSOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0013357189	CAC40 6150TS OPENB	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0013576309	CAC40 6168BS OPENB	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	DE000CP68Q00	CAC40 6200TS 0919C	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CY51G18	CAC40 6200TS OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1CWL6	CAC40 6208TS OPENZ	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013576861	CAC40 6240TS OPENB	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013427032	CAC40 6240TS OPENH	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	NL0012175947	CAC40 6244TRSOPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	DE000CP68Q18	CAC40 6300TS 0919C	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	DE000CP69FLO	CAC40 6300TS OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CP68Q26	CAC40 6400TS 0919C	EUR	8,4000	8,4000	8,4000			8,4000					
Certificate	DE000CY501L3	CAC40 6400TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CY52RY6	CAC40 6400TS OPENC	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CU1EEH8	CAC40 6408TS OPENZ	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013425283	CAC40 6412TRSOPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000CP680Y9	CAC40 6500TS OPENC	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CQ5BAU2	CAC40 6500TS OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CY50QT2	CAC40 6500TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CQ5A9T2	CAC40 6500TS OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CY16H60	CAC40 6500TS OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012860894	CAC40 6560TS OPENH	EUR	11,2600	11,2600	11,2600			11,2600					
Certificate	NL0013461759	CAC40 6573TRSOPENH	EUR	10,0800	10,0800	10,0800			10,0800					
Certificate	DE000CP68Q34	CAC40 6600TS 0919C	EUR	10,4000	10,4000	10,4000			10,4000					
Certificate	DE000CQ5AC16	CAC40 6600TS OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000CY50LJ4	CAC40 6600TS OPENC	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000KA1SV22	CAC40 6600TS OPENC	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CP686A6	CAC40 6600TS OPENC	EUR	8,3600	8,3600	8,3600			8,3600					
Certificate	DE000CU1B3Z7	CAC40 6601TS OPENZ	EUR	10,3900	10,3900	10,3900			10,3900					
Certificate	NL0012906010	CAC40 6780TRSOPENH	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	DE000KA1SVV1	CAC40 6800TS 0919C	EUR	12,4000	12,4000	12,4000			12,4000					
Certificate	DE000CQ5BEV2	CAC40 6800TS OPENC	EUR	9,0000	9,0000	9,0000			9,0000					
Certificate	DE000KA1S2T8	CAC40 6800TS OPENC	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CP68N94	CAC40 6800TS OPENC	EUR	10,6000	10,6000	10,6000			10,6000					
Certificate	DE000CY52AT2	CAC40 6800TS OPENC	EUR	7,0000	7,0000	7,0000			7,0000					
Certificate	NL0013082241	CAC40 6945TRSOPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	DE000CP69CZ7	CAC40 7000TS OPENC	EUR	13,0800	13,0800	13,0800			13,0800					
Certificate	DE000CY52GA9	CAC40 7000TS OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000CU1CVA1	CAC40 7000TS OPENZ	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0012524300	CAC40 7171TRSOPENH	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	NL0012906002	CAC40 7509TRSOPENH	EUR	19,4500	19,4500	19,4500			19,4500					
Certificate	DE000CX592U4	CAGRI 8TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CP69T97	CAGRI 9TL OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CX59PD1	CAGRI 9TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CX59KA8	CAGRI 9TL OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CP68230	CAGRI 10TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP69M86	CAGRI 12TS OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP06TU4	CAGRI 13TS OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CY52VF7	CAGRI 15TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CY500G5	CAGRI 16TS OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CQ5AC54	CAGRI 16TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CY50GX5	CAGRI 16TS OPENC	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013593312	CAGRI 12 TRSOPENH	EUR	1,2700	1,2700	1,2200			1,2200					
Certificate	NL0010133906	CAGRI 1.32TL OPENB	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	NL0013593361	CAGRI 10.5TRLOPENH	EUR	0,3500	0,4800	0,3500			0,4800					
Certificate	NL0010379244	CAGRI 3.39TL OPENB	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	NL0012056279	CAGRI 7.59TL OPENH	EUR	3,8400	3,9700	3,8400			3,9700					
Certificate	NL0013593395	CAGRI 8.75TRLOPENH	EUR	2,0000	2,1000	2,0000			2,1000					
Certificate	NL0013593379	CAGRI10.39TRLOPENH	EUR	0,4700	0,5900	0,4700			0,5900					
Certificate	DE000CU1EFY0	CAGRI10.41TL OPENZ	EUR	0,4200	0,4550	0,4200			0,4550					
Certificate	NL0013593353	CAGRI10.61TRLOPENH	EUR	0,2200	0,3600	0,2200			0,3600					
Certificate	NL0013593346	CAGRI10.66TRLOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013593338	CAGRI11.18TRSOPENH	EUR	0,4900	0,4900	0,4600			0,4600					
Certificate	NL0013593320	CAGRI11.45TRSOPENH	EUR	0,7500	0,7500	0,7200			0,7200					
Certificate	NL0012582522	CAGRI12.88TS OPENH	EUR	3,5600	3,5600	3,5300			3,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013593304	CAGRI13.09TRSOPENH	EUR	2,3600	2,3600	2,3100			2,3100					
Certificate	NL0012560932	CAGRI13.83TS OPENH	EUR	4,6200	4,6200	4,5900			4,5900					
Certificate	NL0012107510	CAGRI13.99TS OPENB	EUR	4,7400	4,7400	4,7400			4,7400					
Certificate	NL0012049779	CAGRI15.26TS OPENH	EUR	6,2000	6,2000	6,1700			6,1700					
Certificate	NL0013593429	CAGRI5.469TRLOPENH	EUR	5,2800	5,3800	5,2800			5,3800					
Certificate	DE000CJ3Q7L2	CAGRI5.507TL OPENZ	EUR	5,2900	5,3200	5,2900			5,3200					
Certificate	NL0013593411	CAGRI6.563TRLOPENH	EUR	4,1800	4,2900	4,1800			4,2900					
Certificate	DE000CJ3RA32	CAGRI6.718TL OPENZ	EUR	4,0800	4,1150	4,0800			4,1150					
Certificate	DE000CV898J0	CAGRI7.483TL OPENZ	EUR											
Certificate	NL0013593403	CAGRI7.657TRLOPENH	EUR	3,0900	3,2000	3,0900			3,2000					
Certificate	DE000CU18XB7	CAGRI8.414TL OPENZ	EUR	2,3900	2,4250	2,3900			2,4250					
Certificate	DE000CJ3SMC3	CAGRI9.418TL OPENZ	EUR	1,4000	1,4350	1,4000			1,4350					
Certificate	NL0013593387	CAGRI9.844TRLOPENH	EUR	0,9500	1,0700	0,9500			1,0700					
Certificate	NL0012023543	CAMEC 6.9TL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013593478	CAPGE 111.TRLOPENH	EUR											
Certificate	NL0010926572	CAPGE 58.2TL OPENB	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	NL0011652094	CAPGE 68.9TL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013593536	CAPGE 79.7TRLOPENH	EUR	3,4000	3,4600	3,4000			3,4600					
Certificate	NL0013294010	CAPGE 93.1TL OPENB	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	NL0013569924	CAPGE 95.1TL OPENB	EUR	2,4450	2,4450	2,4450			2,4450					
Certificate	NL0013572878	CAPGE 97.2TL OPENB	EUR	2,2550	2,2550	2,2550			2,2550					
Certificate	NL0013574536	CAPGE101.1TL OPENB	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000CU1EGQ4	CAPGE102.5TL OPENZ	EUR	1,0600	1,0600	1,0350			1,0350					
Certificate	NL0013593510	CAPGE102.5TRLOPENH	EUR	1,1700	1,2600	1,1700			1,2600					
Certificate	NL0013574544	CAPGE105.1TL OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013577075	CAPGE107.1TL OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0013593502	CAPGE108.2TRLOPENH	EUR	0,6500	0,7500	0,6500			0,7500					
Certificate	NL0013593494	CAPGE109.3TRLOPENH	EUR	0,5300	0,6300	0,5300			0,6300					
Certificate	NL0013593486	CAPGE110.4TRLOPENH	EUR	0,4000	0,5000	0,4000			0,5000					
Certificate	NL0013377427	CAPGE116.2TS OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013593460	CAPGE116.3TRSOPEH	EUR	0,6400	0,7000	0,6400			0,7000					
Certificate	NL0013593452	CAPGE119.2TRSOPEH	EUR	0,9100	0,9700	0,9100			0,9700					
Certificate	NL0013575210	CAPGE119.2TS OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013593445	CAPGE124.9TRSOPEH	EUR	1,4500	1,4800	1,4500			1,4800					
Certificate	NL0013593437	CAPGE136.2TRSOPEH	EUR	2,5700	2,6100	2,5700			2,6100					
Certificate	NL0013593551	CAPGE56.93TRLOPENH	EUR	5,6800	5,7400	5,6800			5,7400					
Certificate	DE000CJ3RA24	CAPGE57.46TL OPENZ	EUR	5,5400	5,5400	5,5100			5,5100					
Certificate	NL0013593544	CAPGE68.31TRLOPENH	EUR	4,5400	4,6000	4,5400			4,6000					
Certificate	DE000CU1B819	CAPGE72.55TL OPENZ	EUR	4,0400	4,0400	4,0050			4,0050					
Certificate	DE000CJ3R097	CAPGE87.55TL OPENZ	EUR	2,5400	2,5400	2,5150			2,5150					
Certificate	NL0013593528	CAPGE91.08TRLOPENH	EUR	2,2600	2,3200	2,2600			2,3200					
Certificate	DE000CE6E820	CARBO 5.71TL OPENZ	EUR											
Certificate	DE000CV88509	CARBO12.83TL OPENZ	EUR											
Certificate	DE000CJ3QA66	CARBO15.85TL OPENZ	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000CJ3SSE6	CARBO18.85TL OPENZ	EUR	11,0100	11,0100	11,0100			11,0100					
Certificate	DE000CU1CMG7	CARBO22.38TL OPENZ	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	DE000CU1EJ86	CARBO26.88TL OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU1CMH5	CARBO29.03TS OPENZ	EUR											
Certificate	DE000CU1CRU7	CARBO33.04TS OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CN6JWA2	CARLS566.7TL OPENZ	EUR											
Certificate	DE000CU1CA04	CARLS716.4TL OPENZ	EUR											
Certificate	NL0011419098	CATER 51.4TL OPENH	EUR	79,9700	79,9700	77,9200			77,9200					
Certificate	NL0000455343	CEC PI OPENN	EUR	17,7800	17,8100	17,7800			17,8100					
Certificate	NL00009070499	CEC 460TL OPENB	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0012793996	CEC 1490TL OPENB	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	NL0013145550	CEC 1590TL OPENB	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013576721	CEC 1700TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0012687925	CEC 1830TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013160468	CEC 1920TS OPENB	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0012998173	CFEB 1198S OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1B6U1	CFEB 47.9TL OPENZ	EUR											
Certificate	NL0012998165	CFEB 104.4BS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CV4ZZK5	CFEB 108.5TS OPENZ	EUR											
Certificate	DE000CJ3QJ67	CFEB 53.96TL OPENZ	EUR											
Certificate	NL0013163975	CFEB 56.82BL OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CJ3N6Z7	CFEB 60.02TL OPENZ	EUR											
Certificate	NL0013008667	CFEB 66.99BL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CV89B46	CFEB 66.99TL OPENZ	EUR											
Certificate	DE000CJ3RH92	CFEB 72.07TL OPENZ	EUR											
Certificate	NL0012997944	CFEB 77.19BL OPENB	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CN6G1P7	CFEB 77.86TL OPENZ	EUR											
Certificate	NL0013292733	CFEB 89.69BS 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	NL0013280134	CFOUR 14.7TL OPENB	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013377302	CFOUR 7.2TL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0010113866	CFOUR 7.21TL OPENB	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0012313993	CFOUR 7.63TL OPENB	EUR	10,7100	10,7600	10,7100			10,7600					
Certificate	NL0013593676	CFOUR10.59TRL OPENH	EUR	7,5200	7,5800	7,5200			7,5800					
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	7,8200	7,9300	7,8200			7,9300					
Certificate	NL0013593668	CFOUR12.35TRL OPENH	EUR	5,7600	5,8100	5,7600			5,8100					
Certificate	NL0012794366	CFOUR12.66TL OPENB	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	DE000CE6EKf8	CFOUR12.72TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0012932347	CFOUR13.14TL OPENH	EUR	5,5800	5,6800	5,5800			5,6800					
Certificate	NL0013593650	CFOUR14.12TRL OPENH	EUR	3,9900	4,0500	3,9900			4,0500					
Certificate	DE000CJ3RN94	CFOUR14.21TL OPENZ	EUR	0,8900	0,9000	0,8900			0,9000					
Certificate	NL0013386493	CFOUR14.95TL OPENH	EUR	3,8900	4,0000	3,8900			4,0000					
Certificate	NL0013593643	CFOUR15.88TRL OPENH	EUR	2,2600	2,3200	2,2600			2,3200					
Certificate	DE000CU1EG89	CFOUR16.21TL OPENZ	EUR	0,4000	0,4100	0,4000			0,4100					
Certificate	NL0013577083	CFOUR16.69TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013593635	CFOUR16.76TRL OPENH	EUR	1,4600	1,5100	1,4600			1,5100					
Certificate	NL0013593627	CFOUR16.94TRL OPENH	EUR	1,2900	1,3400	1,2900			1,3400					
Certificate	NL0013593619	CFOUR17.12TRL OPENH	EUR	1,1300	1,1700	1,1300			1,1700					
Certificate	NL0013593601	CFOUR17.21TRL OPENH	EUR	1,0400	1,0800	1,0400			1,0800					
Certificate	NL0013599921	CFOUR17.35TRL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013593593	CFOUR18.04TRSOPEH	EUR											
Certificate	NL0013281983	CFOUR18.29TS OPENB	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013593585	CFOUR18.47TRSOPEH	EUR	1,0300	1,1600	1,0300	1160,0000	1	1,1500	1000				
Certificate	NL0012572614	CFOUR18.48TS OPENH	EUR	2,1700	2,3600	2,1700	1095,0000	1	2,3600	500				
Certificate	NL0012572606	CFOUR18.96TS OPENH	EUR	2,6900	2,8800	2,6900			2,8800					
Certificate	NL0012437115	CFOUR19.29TS OPENH	EUR	3,0500	3,2300	3,0500			3,2300					
Certificate	NL0013593577	CFOUR19.35TRSOPEH	EUR	1,8800	2,0200	1,8800			2,0200					
Certificate	NL0013286081	CFOUR20.28TS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013593569	CFOUR21.11TRSOPEH	EUR	3,6300	3,7600	3,6300			3,7600					
Certificate	NL0012437107	CFOUR22.15TS OPENH	EUR	6,1400	6,3200	6,1400			6,3200					
Certificate	NL0013436314	CFOUR26.46TS OPENH	EUR	10,8000	10,9800	10,8000			10,9800					
Certificate	NL0013593684	CFOUR8.823TRL OPENH	EUR	9,2900	9,3400	9,2900			9,3400					
Certificate	DE000CJ3N575	CHCST4.216TL OPENZ	EUR	2,5500	2,5500	2,5400			2,5400					
Certificate	DE000CU1DA6	CHCST4.926TL OPENZ	EUR	1,7800	1,7800	1,7700			1,7700					
Certificate	DE000CJ3PE71	CHCST5.616TL OPENZ	EUR	1,0300	1,0300	1,0200			1,0200					
Certificate	NL0009068931	CHMOB 15.8TL OPENB	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0006472730	CHMOB 21.8TL OPENB	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	NL0009070697	CHMOB 27.7TL OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	NL0009173004	CHMOB 34.2TL OPENB	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1B9K6	CHMOB52.06TL OPENZ	EUR	2,3200	2,3200	2,2400			2,2400					
Certificate	DE000CU1B6H8	CHMOB62.05TL OPENZ	EUR	1,2300	1,2300	1,1500			1,1500					
Certificate	NL0009703644	CISCO 7TL OPENB	EUR	45,8300	45,8300	45,8300			45,8300					
Certificate	NL0010252789	CISCO 14TL OPENB	EUR	40,1600	40,1600	40,1600			40,1600					
Certificate	NL0010129714	CISCO 4.4TL OPENB	EUR	47,9900	47,9900	47,9900			47,9900					
Certificate	NL0010130662	CISCO 9.3TL OPENB	EUR	43,9800	43,9800	43,9800			43,9800					
Certificate	NL0011910609	CISCO 27.6TL OPENB	EUR	29,1300	29,1300	29,1300			29,1300					
Certificate	NL0013472772	CISCO 59.4TRSOPEH	EUR	0,1800	0,1800	0,1600			0,1600					
Certificate	NL0013472749	CISCO 79.2TRSOPEH	EUR	1,9300	1,9300	1,9200			1,9200					
Certificate	DE000CX0KZJ5	CISCO28.19TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013472855	CISCO34.04TRL OPENH	EUR	2,1000	2,1200	2,1000			2,1200					
Certificate	NL0013472848	CISCO45.38TRL OPENH	EUR	1,0900	1,1100	1,0900			1,1100					
Certificate	NL0013472830	CISCO51.05TRL OPENH	EUR	0,5900	0,6100	0,5900			0,6100					
Certificate	NL0013472822	CISCO53.89TRL OPENH	EUR	0,3600	0,3800	0,3600			0,3800					
Certificate	NL0013472814	CISCO54.45TRL OPENH	EUR	0,3100	0,3300	0,3100			0,3300					
Certificate	NL0013472806	CISCO55.02TRL OPENH	EUR	0,2700	0,2800	0,2700			0,2800					
Certificate	NL0013600109	CISCO56.01TRL OPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013472798	CISCO58.27TRSOPEH	EUR	0,0800	0,0800	0,0600			0,0600					
Certificate	NL0013472780	CISCO58.84TRSOPEH	EUR	0,1300	0,1300	0,1100			0,1100					
Certificate	NL0013600091	CISCO60.05TRSOPEH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013472764	CISCO62.23TRSOPEH	EUR	0,4300	0,4300	0,4100			0,4100					
Certificate	NL0013472756	CISCO67.89TRSOPEH	EUR	0,9300	0,9300	0,9100			0,9100					
Certificate	NL0012024707	CITI 48.5TL OPENB	EUR	25,6200	25,6200	25,6200			25,6200					
Certificate	NL0010135158	CITI 31.51TL OPENB	EUR	38,7900	38,7900	38,7900			38,7900					
Certificate	NL0011915152	CITI 43.64TL OPENB	EUR	29,3900	29,3900	29,3900			29,3900					
Certificate	DE000VA545W2	CL1 SHROPEH	EUR	0,3450	0,3550	0,3450			0,3550					
Certificate	DE000CJ3Q339	CLARI11.49TL OPENZ	EUR	1,4900	1,4900	1,4650			1,4650					
Certificate	DE000CJ3PS27	CLARI13.45TL OPENZ	EUR	1,1500	1,1500	1,1250			1,1250					
Certificate	DE000CJ3N4P3	CLARI15.93TL OPENZ	EUR	0,7100	0,7100	0,6850			0,6850					
Certificate	DE000CU1EBN2	CLARI18.43TL OPENZ	EUR	0,2600	0,2600	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	DE000CJ3PSA0	CLIFE11.31TL OPENZ	EUR	1,1250	1,1250	1,1200			1,1200					
Certificate	DE000CU1C700	CLIFE13.08TL OPENZ	EUR	0,9350	0,9350	0,9300			0,9300					
Certificate	DE000CU1CDA9	CLIFE15.05TL OPENZ	EUR	0,7250	0,7250	0,7200			0,7200					
Certificate	DE000CU1DWH2	CLIFE17.11TL OPENZ	EUR	0,5050	0,5050	0,4900			0,4900					
Certificate	NL0009706407	CM10Y STN1120V	EUR	99,5200	99,5200	99,5200			99,5200					
Certificate	DE000VA234V5	CO1 SHROPEV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	NL0006469876	COCA 9TL OPENB	EUR	76,6900	76,6900	76,6900			76,6900					
Certificate	NL0010111233	COCA 31TL OPENB	EUR	40,2200	40,2200	40,2200			40,2200					
Certificate	NL0013282007	COCA 54TS OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0010374534	COCA 34.2TL OPENB	EUR	17,4300	17,4300	17,4300			17,4300					
Certificate	DE000CJ3SAC8	COCA 38.4TL OPENZ	EUR											
Certificate	NL0013569205	COCA 59.4TS OPENB	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	DE000CR6XYR9	COCA 23.44TL OPENZ	EUR											
Certificate	DE000CD613T4	COCA 28.16TL OPENZ	EUR											
Certificate	DE000CV89SL9	COCA 33.29TL OPENZ	EUR											
Certificate	DE000CR1JQ70	COCA 36.08TL OPENZ	EUR	13,6700	13,7300	13,6700			13,7300					
Certificate	DE000CR4HYM8	COCA 38.75TL OPENZ	EUR	11,2500	11,3100	11,2500			11,3100					
Certificate	NL0011414149	COCA 39.72TL OPENH	EUR	12,8700	12,8700	12,7800			12,7800					
Certificate	DE000CU1C346	COCA 44.48TL OPENZ	EUR											
Certificate	NL0011414081	COCA 53.12TS OPENH	EUR	5,3600	5,4500	5,3600			5,4500					
Certificate	NL0013110497	COCOA LEVOPENZ	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	NL0013110505	COCOA SHROPEV	EUR	2,3740	2,3740	2,3740			2,3740					
Certificate	DE000CE6CG15	COCOA 1620TL OPENZ	EUR	8,6250	8,6250	8,6250			8,6250					
Certificate	DE000CE6CG23	COCOA 1720TL OPENZ	EUR	7,7250	7,7250	7,7250			7,7250					
Certificate	DE000CE6BJS9	COCOA 1870TL OPENZ	EUR											
Certificate	DE000CE6BJR1	COCOA 1950TL OPENZ	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	DE000CU1C916	COCOA 2210TL OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000CV89D02	COCOA 2650TS OPENZ	EUR	1,9700	1,9700	1,9450	78,8000	1	1,9450	40				
Certificate	DE000CU1B7R5	COCOA 2840TS OPENZ	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000CU1CQP9	COCOA 3110TS OPENZ	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	DE000CB1N1X2	COCOA 3420TS OPENZ	EUR	9,0700	9,0700	9,0700			9,0700					
Certificate	DE000VN611B1	COFFE LEVOPENV	EUR	0,2300	0,2300	0,2150	2300,0000	1	0,2150	10000				
Certificate	DE000VN611E5	COFFE SHROPEV	EUR	18,1900	19,4800	18,1900			19,4800					
Certificate	DE000VN611G0	COFFE SHROPEV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN611F2	COFFE SHROPEV	EUR	3,0650	3,4950	3,0650			3,4950					
Certificate	DE000CU1EA36	COFFE 1.41TS OPENZ	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1CWC5	COFFE0.666TL OPENZ	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000CJ3SSF3	COFFE0.759TL OPENZ	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CJ3QZL0	COFFE0.865TL OPENZ	EUR	1,8700	1,8700	1,8450	3740,0000	1	1,8450	2000				
Certificate	DE000CU1DFN5	COFFE0.959TL OPENZ	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CJ3QS25	COFFE1.207TS OPENZ	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	DE000CJ3P893	COFFE1.311TS OPENZ	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000CE6EGH2	COFFE1.647TS OPENZ	EUR											
Certificate	DE000CD62YV1	COFFE2.159TS OPENZ	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	NL0012999304	COFIN 122TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013289291	COFIN 132TS OPENB	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	DE000CJ3R6P4	COFIN 142.TS OPENZ	EUR											
Certificate	NL0012999262	COFIN 85.6TL OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	NL0012999270	COFIN 95.8TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CJ3R741	COFIN103.5TL OPENZ	EUR											
Certificate	NL0013279300	COFIN105.8TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
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	COFIN86.06TL OPENZ	EUR											
Certificate	DE000CN6K2W5	COFIN89.68TL OPENZ	EUR											
Certificate	DE000CD648M5	COFIN97.02TL OPENZ	EUR											
Certificate	DE000CU1D5G0	COLRT32.85TL OPENZ	EUR											
Certificate	DE000CR4J8T4	COLRT38.88TL OPENZ	EUR											
Certificate	DE000CR6XCR5	COLRT42.28TL OPENZ	EUR											
Certificate	DE000CV887Z9	COLRT43.98TL OPENZ	EUR											
Certificate	NL0013575251	COLRT44.11BL OPENB	EUR	0,4950	0,4950	0,4950			0,4950					
Certificate	NL0013574072	COLRT46.12BL OPENB	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CU1D2X2	COLRT47.63TL OPENZ	EUR	0,2100	0,2400	0,2100	1161,5000	6	0,2200	5325				
Certificate	NL0013573207	COLRT48.13BL OPENB	EUR											
Certificate	DE000CU1EA10	COLRT49.08TL OPENZ	EUR											
Certificate	NL0013575327	COLRT51.88BS OPENB	EUR	0,4300	0,4350	0,4200	2150,0000	1	0,4350	5000				
Certificate	NL0013573371	COLRT55.87BS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CU1D8P5	COLRT55.99TS OPENZ	EUR											
Certificate	NL0013572589	COLRT59.85BS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1D2Y0	COLRT61.98TS 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	NL0013166721	COLRT67.82BS OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	DE000CJ3P4J4	COLRT68.96TS OPENZ	EUR											
Certificate	NL0013369614	COLRT71.77BS OPENB	EUR	2,4000	2,4250	2,4000	720,0000	1	2,4250		300			
Certificate	DE000CJ3Q1S0	COLRT75.97TS OPENZ	EUR											
Certificate	DE000CJ1B4G5	COLRT83.98TS OPENZ	EUR											
Certificate	NL0012894190	CONTI 167TS OPENH	EUR	5,9900	5,9900	5,8100			5,8100					
Certificate	DE000CJ3NTG0	CONTI 100.TL OPENZ	EUR	2,1000	2,2250	2,1000			2,2250					
Certificate	NL0013434269	CONTI100.3TL OPENH	EUR	2,5800	2,8900	2,5800			2,8900					
Certificate	NL0013437676	CONTI144.4TS OPENH	EUR	3,5600	3,5600	3,3900			3,3900					
Certificate	NL0013436355	CONTI149.4TS OPENH	EUR	4,1000	4,1000	3,9200			3,9200					
Certificate	NL0012890768	CONTI157.1TS OPENH	EUR	4,9300	4,9300	4,7500			4,7500					
Certificate	NL0012930697	CONTI195.6TS OPENH	EUR	9,0700	9,0700	8,8900			8,8900					
Certificate	DE000CJ3PPP5	CONTI84.93TL OPENZ	EUR	3,6000	3,7250	3,6000			3,7250					
Certificate	NL0006471856	COPER 3857TL OPENB	EUR	22,5100	22,5100	22,5100			22,5100					
Certificate	NL0006524969	COPER 4411TL OPENB	EUR	18,4100	18,4100	18,0200	552,3000	1	18,0200		30			
Certificate	NL0009839745	COPER 8830TS OPENB	EUR	33,6600	33,6600	33,6600			33,6600					
Certificate	NL0009678903	COPER 9617TS OPENB	EUR	41,4400	41,4400	41,4400			41,4400					
Certificate	DE000CJ1DCC5	COPPE 2.8TS OPENZ	EUR											
Certificate	DE000CR9RBV5	COPPE 2.29TL OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000CJ1B5Q1	COPPE 3.05TS OPENZ	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CN6HPK9	COPPE2.039TL OPENZ	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000CD63VL6	COPPE2.584TL OPENZ	EUR	2,0100	2,0100	1,7650	402,0000	1	1,7650		200			
Certificate	DE000CJ1B7Q7	COPPE3.354TS OPENZ	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000CJ1B5R9	COPPE3.648TS OPENZ	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	NL0012922256	CORN 3.08TL OPENH	EUR	12,5900	12,5900	12,5900			12,5900					
Certificate	NL0013247224	CORN 3.18TL OPENH	EUR	11,7900	11,7900	11,7900			11,7900					
Certificate	NL0012922249	CORN 3.28TL OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	NL0013247216	CORN 3.38TL OPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	NL0012922231	CORN 3.49TL OPENH	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	NL0013451974	CORN 4.07TL OPENH	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	DE000CN6JHU1	COTON 0.56TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CJ1C6D6	COTON0.491TL OPENZ	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	DE000CN6HGS2	COTON0.596TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CJ1DUG8	COTON0.697TS OPENZ	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CJ1C4M2	COTON0.768TS OPENZ	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CJ3QKH0	COTON0.838TS OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	DE000CJ3NLG7	COTON0.918TS OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CJ1B5M0	COTON0.998TS OPENZ	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CV4YY39	CPRI 5.477TL OPENZ	EUR	3,1000	3,1150	3,1000			3,1150					
Certificate	DE000CJ3PA34	CPRI 6.174TL OPENZ	EUR	2,4100	2,4150	2,4100			2,4150					
Certificate	DE000CJ3P1T9	CPRI 6.969TL OPENZ	EUR	1,6100	1,6250	1,6100			1,6250					
Certificate	DE000CJ1BZN7	CPRI 7.865TL OPENZ	EUR	0,7300	0,7350	0,7300			0,7350					
Certificate	NL0013572886	CRBN 28TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0010010807	CRBN 4.6TL OPENB	EUR	26,6100	26,6100	26,6100			26,6100					
Certificate	NL0011089388	CRBN 14.3TL OPENB	EUR	17,5100	17,5100	17,5100			17,5100					
Certificate	NL0011260484	CRBN 15.4TL OPENB	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	NL0011651567	CRBN 16.5TL OPENB	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0011795406	CRBN 17.6TL OPENB	EUR	13,7400	13,7400	13,7400			13,7400					
Certificate	NL0012033344	CRBN 19.7TL OPENB	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0012034920	CRBN 20.8TL OPENB	EUR	10,8800	10,8800	10,8800			10,8800					
Certificate	NL0012037923	CRBN 21.8TL OPENB	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0013285190	CRBN 22.6TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013281587	CRBN 23.4TL OPENB	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013292915	CRBN 24.9TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	NL0013355423	CRBN 26.4TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013111727	CRBN 28.7BOC0919Z	EUR											
Certificate	NL0013111735	CRBN 29.4BOC1219Z	EUR											
Certificate	NL0013355852	CRBN 31.5TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	NL0013577364	CRBN 33.4TS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CRAJ0J1	CRBN 12.73TL OPENZ	EUR											
Certificate	NL0011531991	CRBN 14.54BL OPENB	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	DE000CJ3PAD2	CRBN 16.56TL OPENZ	EUR											
Certificate	DE000CN6K602	CRBN 18.39TL OPENZ	EUR	12,5100	12,5100	12,5100	187,6500	1	12,5100		15			
Certificate	NL0012033971	CRBN 21.05BL OPENB	EUR	8,9700	8,9700	8,9700			8,9700					
Certificate	DE000CD63PV7	CRBN 21.06TL OPENZ	EUR											
Certificate	DE000CD646H9	CRBN 21.57TL OPENZ	EUR											
Certificate	NL0012772974	CRBN 22.15BL OPENB	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CD63ZH5	CRBN 22.48TL OPENZ	EUR											
Certificate	NL0013281066	CRBN 23.24BL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CJ3ROR3	CRBN 24.06TL OPENZ	EUR											
Certificate	NL0013286594	CRBN 24.25BL OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CJ3SK39	CRBN 25.08TL 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	NL0013294473	CRBN 25.26BL OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU18TV7	CRBN 25.55TL OPENZ	EUR											
Certificate	NL0013376981	CRBN 26.27BL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1C9A6	CRBN 27.04TL OPENZ	EUR											
Certificate	NL0013570435	CRBN 27.27BL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013577752	CRBN 28.27BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013294630	CRBN 30.66BS OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU18827	CRBN 31.91TS OPENZ	EUR											
Certificate	NL0013365414	CRBN 32.64BS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013573389	CRBN 34.64BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1C130	CRBN 35.41TS OPENZ	EUR											
Certificate	DE000CJ3QXX0	CREDI7.124TL OPENZ	EUR	0,9150	0,9150	0,9050			0,9050					
Certificate	DE000CN6JMX5	CREDI8.634TL OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	DE000CD62700	CREDI9.651TL OPENZ	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	XS0508554069	CS FDAA 0%22DEC20	EUR											
Certificate	XS1009882322	CSEET PI OPENK	EUR											
Certificate	XS1009881860	CSJET PI OPENK	EUR											
Certificate	XS1009881787	CSSET PI OPENK	EUR											
Certificate	XS1009882082	CSTET PI OPENK	EUR											
Certificate	XS1009881514	CSVET PI OPENK	EUR											
Certificate	NL0012602676	CZBNK 11TS OPENH	EUR	6,0500	6,0500	6,0300			6,0300					
Certificate	NL0013227135	CZBNK 5.6TL OPENH	EUR	1,0800	1,1300	1,0800			1,1300					
Certificate	NL0013599939	CZBNK 6.4TRSOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013427222	CZBNK 9.3TS OPENH	EUR	4,1600	4,1600	4,1400			4,1400					
Certificate	NL0011933536	CZBNK 4.02TL OPENH	EUR	2,5100	2,5700	2,5100			2,5700					
Certificate	NL0011895784	CZBNK 4.87TL OPENH	EUR	1,7500	1,8000	1,7500			1,8000					
Certificate	NL0013437650	CZBNK 5.43TL OPENH	EUR	1,2300	1,2900	1,2300			1,2900					
Certificate	NL0013447279	CZBNK 6.98TS OPENH	EUR	1,5800	1,5800	1,5600			1,5600					
Certificate	NL0013446172	CZBNK 7.59TS OPENH	EUR	2,2600	2,2600	2,2400			2,2400					
Certificate	NL0013383029	CZBNK 8.49TS OPENH	EUR	3,2600	3,2600	3,2400			3,2400					
Certificate	NL0013593817	CZBNK3.097TRLOPENH	EUR	3,0700	3,1300	3,0700			3,1300					
Certificate	NL0013593809	CZBNK3.716TRLOPENH	EUR	2,4600	2,5100	2,4600			2,5100					
Certificate	DE000CJ3Q1T8	CZBNK3.998TL OPENZ	EUR	2,2450	2,2450	2,2350			2,2350					
Certificate	NL0013593791	CZBNK4.335TRLOPENH	EUR	1,8300	1,8900	1,8300			1,8900					
Certificate	NL0013165749	CZBNK4.448BL OPENB	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	DE000CN6J8E3	CZBNK4.804TL OPENZ	EUR	1,4350	1,4350	1,4250			1,4250					
Certificate	NL0013593783	CZBNK4.955TRLOPENH	EUR	1,2200	1,2700	1,2200			1,2700					
Certificate	NL0013163041	CZBNK4.956BL OPENB	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	DE000CJ3Q7K4	CZBNK5.177TL OPENZ	EUR	1,0750	1,0750	1,0550			1,0550					
Certificate	NL0013275837	CZBNK5.463BL OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CJ3RGQ7	CZBNK5.535TL OPENZ	EUR	0,7150	0,7150	0,7050			0,7050					
Certificate	NL0013593775	CZBNK5.574TRLOPENH	EUR	0,6200	0,6800	0,6200			0,6800					
Certificate	NL0013593767	CZBNK5.884TRLOPENH	EUR	0,4100	0,4500	0,4100			0,4500					
Certificate	DE000CJ3RFB0	CZBNK5.931TL OPENZ	EUR	0,3350	0,3350	0,3250			0,3250					
Certificate	NL0013593759	CZBNK5.945TRLOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013572415	CZBNK5.964BL OPENB	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	NL0013593742	CZBNK6.007TRLOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013593734	CZBNK6.038TRLOPENH	EUR	0,3100	0,3500	0,3100			0,3500					
Certificate	NL0013599947	CZBNK6.088TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	DE000CU1ELR2	CZBNK6.331TL OPENZ	EUR											
Certificate	NL0013581010	CZBNK6.622BS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013593700	CZBNK6.799TRSOPENH	EUR	0,6500	0,6500	0,6400			0,6400					
Certificate	NL0013593692	CZBNK7.417TRSOPENH	EUR	1,2500	1,2500	1,2400			1,2400					
Certificate	NL0013360647	CZBNK7.621BS OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013006257	CZBNK8.614BS OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0012792709	CZBNK9.587BS OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0011049622	DAIML 35TL OPENH	EUR	1,2700	1,3500	1,2700			1,3500					
Certificate	DE000KA1SXR1	DAIML 40TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP68YG3	DAIML 40TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP68Y26	DAIML 40TL OPENC	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	DE000KA1SRS1	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1SXS9	DAIML 45TL OPENC	EUR											
Certificate	DE000KA1SRT9	DAIML 50TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000KA1SXT7	DAIML 50TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1SRU7	DAIML 55TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000KA1SXU5	DAIML 55TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1SXV3	DAIML 60TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1S338	DAIML 60TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0011049531	DAIML 75TS OPENH	EUR	3,5300	3,5300	3,4600			3,4600					
Certificate	DE000CY501Y6	DAIML 80TS OPENC	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000CY520D0	DAIML 80TS OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013397961	DAIML 57.TRSOPENH	EUR	1,2200	1,2200	1,1500			1,1500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011410345	DAIML 22.3TL OPENH	EUR	2,4600	2,5400	2,4600			2,5400					
Certificate	NL0013593940	DAIML 23.8TRLOPENH	EUR	2,2100	2,2900	2,2100			2,2900					
Certificate	NL0011410329	DAIML 30.8TL OPENH	EUR	1,6600	1,7400	1,6600			1,7400					
Certificate	NL0010144838	DAIML 35.2TL OPENA	EUR											
Certificate	NL0013432545	DAIML 37.2TL OPENH	EUR	1,0600	1,1500	1,0600			1,1500					
Certificate	NL0013436363	DAIML 37.2TL OPENH	EUR	1,0600	1,1500	1,0600			1,1500					
Certificate	NL0013192347	DAIML 40.5TL OPENH	EUR	0,7600	0,8400	0,7600			0,8400					
Certificate	NL0013286214	DAIML 41.8BL OPENB	EUR	0,9600	0,9900	0,9500	2400,0000	1	0,9900	2500				
Certificate	DE000CJ3RR41	DAIML 43.6TL OPENZ	EUR	0,2100	0,2650	0,2100			0,2650					
Certificate	NL0013444755	DAIML 52.8TS OPENH	EUR	1,1300	1,1300	1,0700			1,0700					
Certificate	NL0012917025	DAIML 58.1TS OPENH	EUR	1,7100	1,7100	1,6500			1,6500					
Certificate	NL0012909469	DAIML 60.1TS OPENH	EUR	1,9200	1,9200	1,8600			1,8600					
Certificate	NL0012567986	DAIML 63.9TS OPENH	EUR	2,3400	2,3400	2,2700			2,2700					
Certificate	DE000CJ3RFF2	DAIML26.07TL OPENZ	EUR	1,9600	2,0150	1,9600			2,0150					
Certificate	NL0013593932	DAIML28.56TRLOPENH	EUR	1,7300	1,8100	1,7300			1,8100					
Certificate	DE000CJ3NTH8	DAIML32.14TL OPENZ	EUR	1,3500	1,4050	1,3500			1,4050					
Certificate	NL0013593924	DAIML33.32TRLOPENH	EUR	1,2600	1,3400	1,2600			1,3400					
Certificate	DE000CJ3QW94	DAIML36.59TL OPENZ	EUR	0,9100	0,9650	0,9100			0,9650					
Certificate	NL0013593916	DAIML38.08TRLOPENH	EUR	0,7800	0,8600	0,7800			0,8600					
Certificate	DE000CN6INE3	DAIML40.12TL OPENZ	EUR	0,5600	0,6150	0,5600			0,6150					
Certificate	NL0013579154	DAIML40.59BL OPENB	EUR	1,2300	1,2300	1,2200	338,2500	1	1,2300	275				
Certificate	NL0013593908	DAIML42.84TRLOPENH	EUR	0,3300	0,4000	0,3300			0,4000					
Certificate	NL0013566664	DAIML43.72BL OPENB	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013600141	DAIML43.89TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013600133	DAIML44.35TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013600125	DAIML44.58TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013579907	DAIML45.04BL OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013600117	DAIML46.86TRSOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	DE000CU1D5H8	DAIML46.97TL OPENZ	EUR											
Certificate	DE000CU1EFZ7	DAIML47.04TL OPENZ	EUR											
Certificate	NL0013593858	DAIML48.66TRSOPENH	EUR	0,3900	0,3900	0,3200			0,3200					
Certificate	NL0013578602	DAIML49.48BS OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013593841	DAIML49.84TRSOPENH	EUR	0,5000	0,5000	0,4400			0,4400					
Certificate	DE000CU1DC35	DAIML51.59TS OPENZ	EUR	0,6200	0,6200	0,5650			0,5650					
Certificate	NL0013359573	DAIML51.96BS OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013593833	DAIML52.22TRSOPENH	EUR	0,7400	0,7400	0,6800			0,6800					
Certificate	NL0013356967	DAIML54.72BS OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013593825	DAIML56.96TRSOPENH	EUR	1,2100	1,2100	1,1500			1,1500					
Certificate	DE000CU1B835	DAIML57.57TS OPENZ	EUR	1,2100	1,2100	1,1550			1,1550					
Certificate	NL0013355712	DAIML57.62BS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013286321	DAIML60.66BS OPENB	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CU1D227	DAIML63.57TS OPENZ	EUR	1,8100	1,8100	1,7550			1,7550					
Certificate	DE000CV87TV0	DAIML64.79TS OPENZ	EUR											
Certificate	DE000CU1CW99	DAIML72.57TS OPENZ	EUR	2,7100	2,7100	2,6550			2,6550					
Certificate	NL0013290539	DANON 61TL OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013369788	DANON 77TS OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013565880	DANON 82TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	NL0009337278	DANON 30.4TL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	NL0009703743	DANON 35.2TL OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	NL0011442702	DANON 53.2TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0012112312	DANON 55.8TL OPENB	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	NL0013278559	DANON 58.5TL OPENB	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013594047	DANON 60.3TRLOPENH	EUR	1,6000	1,6300	1,6000			1,6300					
Certificate	NL0013296304	DANON 63.6TL OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013377310	DANON 66.1TL OPENB	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013357627	DANON 68.7TL OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013571847	DANON 71.2TL OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012538672	DANON101.1TS OPENH	EUR	3,4000	3,4100	3,4000			3,4100					
Certificate	NL0013594070	DANON37.69TRLOPENH	EUR	3,8600	3,8900	3,8600			3,8900					
Certificate	NL0013594062	DANON45.23TRLOPENH	EUR	3,1100	3,1400	3,1100			3,1400					
Certificate	NL0011417886	DANON48.52TL OPENH	EUR	3,0100	3,0600	3,0100			3,0600					
Certificate	DE000CR6YDGD	DANON50.79TL OPENZ	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	NL0013594054	DANON52.76TRLOPENH	EUR	2,3600	2,3900	2,3600			2,3900					
Certificate	NL0012178859	DANON56.69TL OPENH	EUR	2,2500	2,2900	2,2500			2,2900					
Certificate	DE000CU1B4H3	DANON60.76TL OPENZ	EUR	2,9750	2,9750	2,9700			2,9700					
Certificate	NL0013247240	DANON63.31TL OPENH	EUR	1,6400	1,6800	1,6400			1,6800					
Certificate	NL0013594039	DANON67.84TRLOPENH	EUR	0,8600	0,8900	0,8600			0,8900					
Certificate	NL0013594021	DANON71.61TRLOPENH	EUR	0,4900	0,5300	0,4900			0,5300					
Certificate	NL0013594013	DANON72.36TRLOPENH	EUR	0,4200	0,4600	0,4200			0,4600					
Certificate	NL0013594005	DANON73.11TRLOPENH	EUR	0,3500	0,3900	0,3500			0,3900					
Certificate	NL0013593999	DANON73.49TRLOPENH	EUR	0,3100	0,3500	0,3100			0,3500					
Certificate	NL0013600158	DANON73.89TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013593981	DANON77.08TRSOPENH	EUR	0,3000	0,3200	0,3000			0,3200					
Certificate	NL0013593973	DANON78.96TRSOPENH	EUR	0,4800	0,5000	0,4800			0,5000					
Certificate	NL0011417811	DANON81.37TS OPENH	EUR	1,2600	1,2800	1,2600			1,2800					
Certificate	NL0013593965	DANON82.72TRSOPENH	EUR	0,8500	0,8600	0,8500			0,8600					
Certificate	NL0013593957	DANON90.24TRSOPENH	EUR	1,6000	1,6100	1,6000			1,6100					
Certificate	NL0013386543	DANON94.33TS OPENH	EUR	2,6600	2,6800	2,6600			2,6800					
Certificate	NL0013247315	DANSK 92.5TL OPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013247307	DANSK97.52TL OPENH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE0005437412	DAX PI OPENN	EUR	121,6500	121,6500	121,6500			121,6500					
Certificate	NL0009067867	DAX 4790TL OPENB	EUR	76,5400	76,5400	76,5400			76,5400					
Certificate	NL0009069988	DAX 5240TL OPENB	EUR	72,2200	72,2200	72,2200			72,2200					
Certificate	NL0009071182	DAX 5540TL OPENB	EUR	69,3100	69,3100	69,3100			69,3100					
Certificate	NL0009998269	DAX 6510TL OPENB	EUR	59,8000	59,8000	59,8000			59,8000					
Certificate	NL0010001608	DAX 6730TL OPENB	EUR	57,7000	57,7000	57,7000			57,7000					
Certificate	NL0010149712	DAX 6980TL OPENA	EUR											
Certificate	NL0010131025	DAX 7630TL OPENB	EUR	48,9600	48,9600	48,9600			48,9600					
Certificate	DE000CJ3Q8R7	DAX 7772TL OPENZ	EUR	45,3400	45,3400	45,3400			45,3400					
Certificate	DE000CX0JKX0	DAX 7800TL OPENC	EUR	37,6900	37,6900	37,6900			37,6900					
Certificate	NL0010134102	DAX 7850TL OPENB	EUR	46,8200	46,8200	46,8200			46,8200					
Certificate	NL0010251930	DAX 7960TL OPENB	EUR	45,8000	45,8000	45,8000			45,8000					
Certificate	DE000CN6JFQ3	DAX 7980TL OPENZ	EUR	44,4950	44,4950	44,4950			44,4950					
Certificate	DE000CX0J528	DAX 8000TL OPENC	EUR	36,2700	36,2700	36,2700			36,2700					
Certificate	NL0011043526	DAX 8100TL OPENH	EUR	43,1600	43,1600	43,1600			43,1600					
Certificate	NL0011719158	DAX 8130TL OPENH	EUR	42,9600	42,9600	42,9600			42,9600					
Certificate	DE000CJ3PNK0	DAX 8177TL OPENZ	EUR	41,3000	41,3000	41,3000			41,3000					
Certificate	NL0010250833	DAX 8187BL OPENB	EUR	41,4800	41,4800	41,4800			41,4800					
Certificate	NL0010253233	DAX 8290TL OPENB	EUR	42,5600	42,5600	42,5600			42,5600					
Certificate	NL0011043518	DAX 8320TL OPENH	EUR	41,0700	41,0700	41,0700			41,0700					
Certificate	NL0010379103	DAX 8400TL OPENB	EUR	41,4400	41,4400	41,4400			41,4400					
Certificate	NL0011719125	DAX 8440TL OPENH	EUR	39,8800	39,8800	39,8800			39,8800					
Certificate	NL0010442737	DAX 8730TL OPENB	EUR	38,2400	38,2400	38,2400			38,2400					
Certificate	NL0011719075	DAX 8760TL OPENH	EUR	36,7200	36,7200	36,7200			36,7200					
Certificate	DE000CJ3Q941	DAX 8789TL OPENZ	EUR	35,1900	35,1900	35,1900			35,1900					
Certificate	DE000CU1B5H0	DAX 8810TL OPENZ	EUR	36,3200	36,3200	36,3200			36,3200					
Certificate	NL0011601612	DAX 8865TL OPENH	EUR	34,4300	34,4300	34,4300			34,4300					
Certificate	NL0010443032	DAX 8950TL OPENB	EUR	36,1300	36,1300	36,1300			36,1300					
Certificate	NL0010378899	DAX 8968BL OPENB	EUR	33,6600	33,6600	33,6600			33,6600					
Certificate	NL0010515557	DAX 9080TL OPENB	EUR	34,8700	34,8700	34,8700			34,8700					
Certificate	DE000CU1DMN1	DAX 9100TL 0919Z	EUR	32,1600	32,1600	32,1600			32,1600					
Certificate	NL0010891628	DAX 9160TL OPENB	EUR	34,1150	34,1150	34,1150			34,1150					
Certificate	DE000CU1B6E5	DAX 9310TL OPENZ	EUR	31,4100	31,4100	31,4100			31,4100					
Certificate	NL0010442182	DAX 9322BL OPENB	EUR	30,1200	30,1200	30,1200			30,1200					
Certificate	NL0011719000	DAX 9330TL OPENH	EUR	31,1100	31,1100	31,1100			31,1100					
Certificate	NL0011649215	DAX 9370TL OPENB	EUR	32,1050	32,1050	32,1050			32,1050					
Certificate	DE000CU1CBL0	DAX 9418TL OPENZ	EUR	28,9100	28,9100	28,9100			28,9100					
Certificate	NL0010442661	DAX 9440BL OPENB	EUR	28,9500	28,9500	28,9500			28,9500					
Certificate	NL0013086846	DAX 9441TL OPENH	EUR	28,6700	28,6700	28,6700			28,6700					
Certificate	NL0011649223	DAX 9470TL OPENB	EUR	31,0850	31,0850	31,0850			31,0850					
Certificate	NL0011718986	DAX 9470TL OPENH	EUR	29,6700	29,6700	29,6700			29,6700					
Certificate	LU1910398079	DAX 9500TCIOPENS	EUR	26,2800	26,2800	26,2800			26,2800					
Certificate	DE000CU1DQ62	DAX 9500TL 0919Z	EUR	28,1700	28,1700	28,1700			28,1700					
Certificate	DE000CX0KW11	DAX 9500TL OPENC	EUR	20,1600	20,1600	20,1600			20,1600					
Certificate	NL0013437403	DAX 9560TL OPENH	EUR	28,8300	28,8300	28,8300			28,8300					
Certificate	LU1910398236	DAX 9600TCIOPENS	EUR	25,2700	25,2700	25,2700			25,2700					
Certificate	DE000CX0KW29	DAX 9600TL OPENC	EUR	19,0700	19,0700	19,0700			19,0700					
Certificate	DE000CJ3Q958	DAX 9623TL OPENZ	EUR	26,8700	26,8700	26,8700			26,8700					
Certificate	NL0011650320	DAX 9630TL OPENB	EUR	29,5550	29,5550	29,5550			29,5550					
Certificate	NL0013220478	DAX 9680TL OPENH	EUR	27,6200	27,6200	27,6200			27,6200					
Certificate	LU1910398400	DAX 9700TCIOPENS	EUR	24,2600	24,2600	24,2600			24,2600					
Certificate	NL0013222060	DAX 9760TL OPENH	EUR	25,4800	25,4800	25,4800			25,4800					
Certificate	NL0013220460	DAX 9780TL OPENH	EUR	26,6300	26,6300	26,6300			26,6300					
Certificate	LU1910398665	DAX 9800TCIOPENS	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	NL0011900220	DAX 9800TL OPENB	EUR	27,9250	27,9250	27,9250			27,9250					
Certificate	DE000CU1B8E1	DAX 9805TL OPENZ	EUR	25,0500	25,0500	25,0500			25,0500					
Certificate	DE000CU1B9S9	DAX 9850TL OPENZ	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	NL0013192198	DAX 9870TL OPENH	EUR	25,7800	25,7800	25,7800			25,7800					
Certificate	LU1910398822	DAX 9900TCIOPENS	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	DE000CU1DMP6	DAX 9900TL 0919Z	EUR	24,1700	24,1700	24,1700			24,1700					
Certificate	NL0013192172	DAX 9930TL OPENH	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0011891890	DAX 9980TL OPENH	EUR	24,6700	24,6700	24,6700			24,6700					
Certificate	NL0011896410	DAX 9980TL OPENH	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	LU1910399127	DAX 10000TCIOPENS	EUR	21,2300	21,2300	21,2300			21,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1876973444	DAX 10000TCIOPENS	EUR	20,7200	20,7200	20,7200			20,7200					
Certificate	DE000KA1SZ69	DAX 10000TL 0919C	EUR	23,1000	23,1000	23,1000			23,1000					
Certificate	DE000CQ5AA59	DAX 10000TL OPENC	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	DE000CN6JCK3	DAX 10007TL OPENZ	EUR	23,0300	23,0300	23,0300			23,0300					
Certificate	NL0011718473	DAX 10009TRLOPENH	EUR	22,9800	22,9800	22,9800			22,9800					
Certificate	NL0013190515	DAX 10070TL OPENH	EUR	23,7700	23,7700	23,7700			23,7700					
Certificate	NL0013190192	DAX 10085TRLOPENH	EUR	22,2200	22,2200	22,2200			22,2200					
Certificate	LU1896497119	DAX 10100TCIOPENS	EUR	20,0400	20,0400	20,0400			20,0400					
Certificate	LU1876973527	DAX 10100TCIOPENS	EUR	19,7100	19,7100	19,7100			19,7100					
Certificate	DE000CJ3RC71	DAX 10109TL OPENZ	EUR	22,0200	22,0200	22,0200			22,0200					
Certificate	NL0013190507	DAX 10150TL OPENH	EUR	22,9700	22,9700	22,9700			22,9700					
Certificate	DE000CJ3RC89	DAX 10159TL OPENZ	EUR	21,5300	21,5300	21,5300			21,5300					
Certificate	NL0011907050	DAX 10160TL OPENB	EUR	24,4250	24,4250	24,4250			24,4250					
Certificate	NL0013008121	DAX 10180BL OPENB	EUR	21,6050	21,6050	21,6050			21,6050					
Certificate	NL0011926514	DAX 10190TL OPENH	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	LU1876973790	DAX 10200TCIOPENS	EUR	18,7000	18,7000	18,7000			18,7000					
Certificate	LU1896497200	DAX 10200TCIOPENS	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	DE000CP68R74	DAX 10200TL 0919C	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	DE000CP24AY9	DAX 10200TL OPENC	EUR	19,6400	19,6400	19,6400			19,6400					
Certificate	NL0013183221	DAX 10250TRLOPENH	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	DE000CJ3Q966	DAX 10257TL OPENZ	EUR	20,5400	20,5400	20,5400			20,5400					
Certificate	NL0013276074	DAX 10260TL OPENB	EUR	21,4550	21,4550	21,4550			21,4550					
Certificate	NL0013126303	DAX 10270TL OPENH	EUR	21,8100	21,8100	21,8100			21,8100					
Certificate	LU1896497382	DAX 10300TCIOPENS	EUR	18,0200	18,0200	18,0200			18,0200					
Certificate	DE000CU1DQ70	DAX 10300TL 0919Z	EUR	20,1800	20,1800	20,1800			20,1800					
Certificate	NL0011927496	DAX 10340TL OPENH	EUR	21,0800	21,0800	21,0800			21,0800					
Certificate	DE000CJ3R857	DAX 10340TL OPENZ	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	DE000CJ3QYD0	DAX 10358TL OPENZ	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0012610976	DAX 10367TRLOPENH	EUR	19,4100	19,4100	19,4100			19,4100					
Certificate	NL0013385875	DAX 10380TL OPENH	EUR	20,7400	20,7400	20,7400			20,7400					
Certificate	NL0013164601	DAX 10392BL OPENB	EUR	19,4850	19,4850	19,4850			19,4850					
Certificate	LU1896497465	DAX 10400TCIOPENS	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	DE000KA1SZ77	DAX 10400TL 0919C	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	DE000CP24KY8	DAX 10400TL OPENC	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	DE000CP24DD7	DAX 10400TL OPENC	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000CN6JZ57	DAX 10416TL OPENZ	EUR	18,9650	18,9650	18,9650			18,9650					
Certificate	NL0013385867	DAX 10420TL OPENH	EUR	20,3400	20,3400	20,3400			20,3400					
Certificate	NL0013164619	DAX 10443BL OPENB	EUR	18,9750	18,9750	18,9750			18,9750					
Certificate	NL0013276090	DAX 10460TL OPENB	EUR	19,4550	19,4550	19,4550			19,4550					
Certificate	NL0013385859	DAX 10460TL OPENH	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0013083470	DAX 10464TRLOPENH	EUR	18,4400	18,4400	18,4400			18,4400					
Certificate	DE000CD61SA9	DAX 10466TL OPENZ	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	NL0013275670	DAX 10491BL OPENB	EUR	18,4950	18,4950	18,4950			18,4950					
Certificate	DE000CU1C8B6	DAX 10500SWT0919Z	EUR	7,9600	7,9600	7,9300			7,9300					
Certificate	LU1896199012	DAX 10500TCIOPENS	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	DE000CP68R82	DAX 10500TL 0919C	EUR	18,1000	18,1000	18,1000			18,1000					
Certificate	DE000CP24SF0	DAX 10500TL OPENC	EUR	17,8700	17,8700	17,8700			17,8700					
Certificate	DE000CP24DE5	DAX 10500TL OPENC	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	NL0013224850	DAX 10500TL OPENH	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	NL0013276108	DAX 10510TL OPENB	EUR	18,9550	18,9550	18,9550			18,9550					
Certificate	NL0013385826	DAX 10540TL OPENH	EUR	19,1500	19,1500	19,1500			19,1500					
Certificate	DE000CJ3R411	DAX 10545TL OPENZ	EUR	17,6700	17,6700	17,6700			17,6700					
Certificate	DE000CJ3RHK8	DAX 10570TL OPENZ	EUR	19,0100	19,0100	19,0100			19,0100					
Certificate	NL0013227028	DAX 10580TL OPENH	EUR	18,7400	18,7400	18,7400			18,7400					
Certificate	NL0013227598	DAX 10581TRLOPENH	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	NL0013277684	DAX 10592BL OPENB	EUR	17,4850	17,4850	17,4850			17,4850					
Certificate	DE000KA1SZ85	DAX 10600TL 0919C	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	DE000CP24Q86	DAX 10600TL OPENC	EUR	15,8800	15,8800	15,8800			15,8800					
Certificate	DE000CP24KZ5	DAX 10600TL OPENC	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	DE000CJ3RF99	DAX 10605TL OPENZ	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	NL0013227937	DAX 10620TL OPENH	EUR	18,3400	18,3400	18,3400			18,3400					
Certificate	NL0013277692	DAX 10643BL OPENB	EUR	16,9950	16,9950	16,9950			16,9950					
Certificate	DE000CJ3RLF0	DAX 10647TL OPENZ	EUR	16,6400	16,6400	16,6400			16,6400					
Certificate	LU1910399473	DAX 10650TCIOPENS	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	DE000CP68R90	DAX 10650TL 0919C	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	NL0013246119	DAX 10660TL OPENH	EUR	17,9200	17,9200	17,9200			17,9200					
Certificate	NL0013227549	DAX 10682TRLOPENH	EUR	16,2600	16,2600	16,2600			16,2600					
Certificate	DE000CJ3RLG8	DAX 10697TL OPENZ	EUR	16,1400	16,1400	16,1400			16,1400					
Certificate	DE000CU1DMQ4	DAX 10700TL 0919Z	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	DE000CP24SG8	DAX 10700TL OPENC	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000CP24HZ1	DAX 10700TL OPENC	EUR	14,7100	14,7100	14,7100			14,7100					
Certificate	NL0013246101	DAX 10700TL OPENH	EUR	17,5200	17,5200	17,5200			17,5200					

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	NL0013227911	DAX 10740TL OPENH	EUR	17,1500	17,1500	17,1500			17,1500					
Certificate	NL0013278799	DAX 10743BL OPENB	EUR	15,9850	15,9850	15,9850			15,9850					
Certificate	DE000CJ3RNQ3	DAX 10747TL OPENZ	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	LU1910399556	DAX 10750TCIOPENS	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	NL0013228794	DAX 10762TRLOPENH	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	NL0013246085	DAX 10780TL OPENH	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	DE000VF16JV3	DAX 10780TL OPENV	EUR	16,4650	16,4650	16,4650			16,4650					
Certificate	DE000VF16KF4	DAX 10783TL OPENV	EUR	14,3750	14,3750	14,3750			14,3750					
Certificate	NL0013279565	DAX 10793BL OPENB	EUR	15,4850	15,4850	15,4850			15,4850					
Certificate	DE000CJ3RNR1	DAX 10797TL OPENZ	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	DE000CU1EM40	DAX 10800SWT1019Z	EUR	7,2300	7,2900	7,2300			7,2900					
Certificate	LU1896497549	DAX 10800TCIOPENS	EUR	13,0000	13,0000	13,0000			13,0000					
Certificate	DE000CP68RA0	DAX 10800TL 0919C	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	DE000CP24J02	DAX 10800TL OPENC	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CP24L08	DAX 10800TL OPENC	EUR	14,7000	14,7000	14,7000			14,7000					
Certificate	NL0013279185	DAX 10810TL OPENB	EUR	16,0050	16,0050	16,0050			16,0050					
Certificate	DE000CJ3RPX4	DAX 10810TL OPENZ	EUR	16,5800	16,5800	16,5800			16,5800					
Certificate	NL0013382732	DAX 10820TL OPENH	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	DE000VF16JW1	DAX 10830TL OPENV	EUR	15,9750	15,9750	15,9750			15,9750					
Certificate	DE000VF16L64	DAX 10833TL OPENV	EUR	13,8750	13,8750	13,8750			13,8750					
Certificate	NL0013279573	DAX 10844BL OPENB	EUR	14,9750	14,9750	14,9750			14,9750					
Certificate	NL0013228752	DAX 10844TRLOPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CJ3RNS9	DAX 10847TL OPENZ	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013382724	DAX 10860TL OPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	DE000VF2XK07	DAX 10890TL OPENV	EUR	15,4950	15,4950	15,4950			15,4950					
Certificate	DE000VF2XK49	DAX 10893TL OPENV	EUR	13,3750	13,3750	13,3750			13,3750					
Certificate	DE000CJ3RQ18	DAX 10896TL OPENZ	EUR	14,1600	14,1600	14,1600			14,1600					
Certificate	LU1910628418	DAX 10900TCIOPENS	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000VF30FH1	DAX 10900TL 0919V	EUR	14,1650	14,1650	14,1650			14,1650					
Certificate	DE000CU1DQ88	DAX 10900TL 0919Z	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	DE000CP68164	DAX 10900TL OPENC	EUR	13,9300	13,9300	13,9300			13,9300					
Certificate	DE000CP683Q9	DAX 10900TL OPENC	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0013230261	DAX 10903TRLOPENH	EUR	14,0500	14,0500	14,0500			14,0500					
Certificate	NL0013279987	DAX 10910TL OPENB	EUR	15,0150	15,0150	15,0150			15,0150					
Certificate	NL0013230386	DAX 10920TL OPENH	EUR	15,4100	15,4100	15,4100			15,4100					
Certificate	DE000VF2XK23	DAX 10940TL OPENV	EUR	14,9950	14,9950	14,9950			14,9950					
Certificate	DE000CJ3RW10	DAX 10944TL OPENZ	EUR	13,6800	13,6800	13,6800			13,6800					
Certificate	DE000CP68RB8	DAX 10950TL 0919C	EUR	13,6100	13,6100	13,6100			13,6100					
Certificate	NL0013437395	DAX 10960TL OPENH	EUR	15,0000	15,0000	15,0000			15,0000					
Certificate	NL0013230931	DAX 10960TL OPENH	EUR	15,0300	15,0300	15,0300			15,0300					
Certificate	NL0013284425	DAX 10970TL OPENB	EUR	14,4800	14,4800	14,4550	593,2000	2	14,4650	41				
Certificate	NL0013231186	DAX 10983TRLOPENH	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CJ3SF93	DAX 10989TL OPENZ	EUR	13,2400	13,2400	13,2400			13,2400					
Certificate	DE000VF2XSM2	DAX 10990TL OPENV	EUR	14,5450	14,5450	14,5450			14,5450					
Certificate	DE000VF2XQ43	DAX 10995TL OPENV	EUR	12,3750	12,3750	12,3750			12,3750					
Certificate	DE000CU1C8C4	DAX 11000SWT0919Z	EUR	7,3500	7,4000	7,3500			7,4000					
Certificate	DE000CU1D350	DAX 11000SWT0919Z	EUR	8,7000	8,8600	8,7000			8,8600					
Certificate	LU1910628509	DAX 11000TCIOPENS	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	DE000KA15Z93	DAX 11000TL 0919C	EUR	13,1100	13,1100	13,1100			13,1100					
Certificate	DE000VF30FJ7	DAX 11000TL 0919V	EUR	13,1650	13,1650	13,1650			13,1650					
Certificate	DE000CP683R7	DAX 11000TL OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CP68172	DAX 11000TL OPENC	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	NL0013237654	DAX 11020TL OPENH	EUR	14,3900	14,3900	14,3900			14,3900					
Certificate	DE000VF2XQ27	DAX 11040TL OPENV	EUR	14,0350	14,0350	14,0350			14,0350					
Certificate	NL0013293434	DAX 11043BL OPENB	EUR	12,9750	12,9750	12,9750			12,9750					
Certificate	DE000CJ3RW36	DAX 11044TL OPENZ	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	DE000VF2XQ68	DAX 11045TL OPENV	EUR	11,8750	11,8750	11,8750			11,8750					
Certificate	NL0013293293	DAX 11050TL OPENB	EUR	13,6150	13,6150	13,6150			13,6150					
Certificate	DE000CJ3SF77	DAX 11070TL OPENZ	EUR	14,0000	14,0000	14,0000			14,0000					
Certificate	NL0013237795	DAX 11075TRLOPENH	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0013237977	DAX 11080TL OPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	DE000CJ3SGA9	DAX 11089TL OPENZ	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000VF2XQ35	DAX 11090TL OPENV	EUR	13,5450	13,5450	13,5450			13,5450					
Certificate	NL0013294754	DAX 11093BL OPENB	EUR	12,4750	12,4750	12,4750			12,4750					
Certificate	DE000VF2XR18	DAX 11095TL OPENV	EUR	11,3750	11,3750	11,3750			11,3750					
Certificate	LU1910628681	DAX 11100TCIOPENS	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CP68RC6	DAX 11100TL 0919C	EUR	12,1100	12,1100	12,1100			12,1100					
Certificate	DE000VF30FK5	DAX 11100TL 0919V	EUR	12,1650	12,1650	12,1650			12,1650					
Certificate	DE000CU1DMR2	DAX 11100TL 0919Z	EUR	12,1800	12,1800	12,1800			12,1800					
Certificate	NL0013293301	DAX 11100TL OPENB	EUR	13,1150	13,1150	13,1150			13,1150					
Certificate	DE000CP684L8	DAX 11100TL OPENC	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	DE000CP685A8	DAX 11100TL OPENC	EUR	11,9500	11,9500	11,9500			11,9500					

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	NL0013237969	DAX 11120TL OPENH	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	NL0013238736	DAX 11135TRLOPENH	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	DE000CJ3SHV3	DAX 11138TL OPENZ	EUR	11,7500	11,7500	11,7500			11,7500					
Certificate	DE000VF2XR00	DAX 11140TL OPENV	EUR	13,0550	13,0550	13,0550			13,0550					
Certificate	DE000VF2XSQ3	DAX 11145TL OPENV	EUR	10,8750	10,8750	10,8750			10,8750					
Certificate	DE000VF30LK3	DAX 11150TL 0919V	EUR	11,6650	11,6650	11,6650			11,6650					
Certificate	DE000VF7GT38	DAX 11150TL 1219V	EUR	11,6550	11,6550	11,6550			11,6550					
Certificate	NL0013295124	DAX 11160TL OPENB	EUR	12,5450	12,5450	12,5450			12,5450					
Certificate	NL0013433550	DAX 11170TL OPENH	EUR	12,9400	12,9400	12,9400			12,9400					
Certificate	DE000CJ3SL46	DAX 11188TL OPENZ	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000VF2XSN0	DAX 11190TL OPENV	EUR	12,5650	12,5650	12,5650			12,5650					
Certificate	NL0013295553	DAX 11194BL OPENB	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	DE000VF3AWD9	DAX 11195TL OPENV	EUR	10,3850	10,3850	10,3850			10,3850					
Certificate	DE000CU1EM57	DAX 11200SWT1019Z	EUR	6,3400	6,4400	6,3400			6,4400					
Certificate	LU1910628764	DAX 11200TCIOPENS	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CP68RD4	DAX 11200TL 0919C	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	DE000VF30FL3	DAX 11200TL 0919V	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	DE000CP686D0	DAX 11200TL OPENC	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CP68586	DAX 11200TL OPENC	EUR	10,9500	10,9500	10,9500			10,9500					
Certificate	NL0013246051	DAX 11210TL OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0013466485	DAX 11215TRLOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	NL0013239262	DAX 11215TRLOPENH	EUR	10,9400	10,9400	10,9400			10,9400					
Certificate	DE000CJ3SL53	DAX 11238TL OPENZ	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013239387	DAX 11240TL OPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	DE000VF3AWA5	DAX 11240TL OPENV	EUR	12,0850	12,0850	12,0850			12,0850					
Certificate	NL0013296205	DAX 11243BL OPENB	EUR	10,9750	10,9750	10,9750			10,9750					
Certificate	DE000VF3AXU1	DAX 11247TL OPENV	EUR	9,8850	9,8850	9,8850			9,8850					
Certificate	DE000VF30LL1	DAX 11250TL 0919V	EUR	10,6650	10,6650	10,6650			10,6650					
Certificate	DE000VF7GKF7	DAX 11250TL 1219V	EUR	10,6650	10,6650	10,6650			10,6650					
Certificate	NL0013295140	DAX 11260TL OPENB	EUR	11,5550	11,5550	11,5550			11,5550					
Certificate	DE000CJ3SNH0	DAX 11287TL OPENZ	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013239619	DAX 11295TRLOPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CP68RE2	DAX 11300TL 0919C	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	DE000VF30FM1	DAX 11300TL 0919V	EUR	10,1650	10,1650	10,1650			10,1650					
Certificate	DE000CU1DQ96	DAX 11300TL 0919Z	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	DE000CP68HZ8	DAX 11300TL OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CP68KT5	DAX 11300TL OPENC	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000VF30DW5	DAX 11300TL OPENV	EUR	11,6750	11,6750	11,6750			11,6750					
Certificate	NL0013246044	DAX 11310TL OPENH	EUR	11,5800	11,5800	11,5800			11,5800					
Certificate	DE000VF30GR8	DAX 11314TL OPENV	EUR	9,3850	9,3850	9,3850			9,3850					
Certificate	DE000CJ3SP75	DAX 11320TL OPENZ	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	NL0013240047	DAX 11334TRLOPENH	EUR	9,7500	9,7500	9,7500			9,7500					
Certificate	DE000CJ3SPN3	DAX 11335TL OPENZ	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	NL0013296817	DAX 11343BL OPENB	EUR	9,9750	9,9750	9,9750			9,9750					
Certificate	DE000VF30LM9	DAX 11350TL 0919V	EUR	9,6650	9,6650	9,6650			9,6650					
Certificate	DE000VF7GH73	DAX 11350TL 1219V	EUR	9,6750	9,6750	9,6750			9,6750					
Certificate	DE000VF30GE6	DAX 11350TL OPENV	EUR	11,1950	11,1950	11,1950			11,1950					
Certificate	NL0013240039	DAX 11354TRLOPENH	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0013296130	DAX 11360TL OPENB	EUR	10,5650	10,5650	10,5650			10,5650					
Certificate	DE000VF30GS6	DAX 11364TL OPENV	EUR	8,8850	8,8850	8,8850			8,8850					
Certificate	NL0013246036	DAX 11370TL OPENH	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000CJ3SP98	DAX 11385TL OPENZ	EUR	9,2900	9,2900	9,2900			9,2900					
Certificate	NL0013297914	DAX 11393BL OPENB	EUR	9,4750	9,4750	9,4750			9,4750					
Certificate	LU1946397673	DAX 11400TCIOPENS	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000CP68RF9	DAX 11400TL 0919C	EUR	9,1100	9,1100	9,1100			9,1100					
Certificate	DE000VF30FN9	DAX 11400TL 0919V	EUR	9,1650	9,1650	9,1650			9,1650					
Certificate	DE000CP68J09	DAX 11400TL OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CP68KU3	DAX 11400TL OPENC	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000VF30GG1	DAX 11400TL OPENV	EUR	10,6950	10,6950	10,6950			10,6950					
Certificate	NL0013371230	DAX 11410TL OPENB	EUR	10,0850	10,0850	10,0850			10,0850					
Certificate	DE000VF30LH9	DAX 11414TL OPENV	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	NL0013389752	DAX 11420TL OPENH	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013240518	DAX 11431TRLOPENH	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	DE000CJ3SPQ6	DAX 11435TL OPENZ	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013391204	DAX 11447TRLOPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VF4HT97	DAX 11450TL 0919V	EUR	8,6750	8,6750	8,6750			8,6750					
Certificate	DE000VF7GAV5	DAX 11450TL 1219V	EUR	8,6850	8,6850	8,6850			8,6850					
Certificate	DE000VF30GL1	DAX 11450TL OPENV	EUR	10,2050	10,2050	10,2050			10,2050					
Certificate	NL0013389737	DAX 11460TL OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000VF4HS80	DAX 11465TL OPENV	EUR	7,8850	7,8850	7,8850			7,8850					
Certificate	DE000CU1CFG1	DAX 11475TL OPENZ	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0013371867	DAX 11493BL OPENB	EUR	8,4750	8,4750	8,4750			8,4750					

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	DE000CU1D3T8	DAX 11500SWT0919Z	EUR	7,3100	7,6200	7,3100			7,6200					
Certificate	LU1946397756	DAX 11500TCIOPENS	EUR	7,6500	7,6500	7,6500			7,6500					
Certificate	DE000CP68RG7	DAX 11500TL 0919C	EUR	8,1100	8,1100	8,1100								
Certificate	DE000VF4HSM1	DAX 11500TL 0919V	EUR	8,1750	8,1750	8,1750								
Certificate	DE000CU1DM50	DAX 11500TL 0919Z	EUR	8,1700	8,1700	8,1700								
Certificate	DE000CP68P76	DAX 11500TL OPENC	EUR	8,3200	8,3200	8,3200								
Certificate	DE000CP68N87	DAX 11500TL OPENC	EUR	7,2500	7,2500	7,2500								
Certificate	NL0013391519	DAX 11500TL OPENH	EUR	9,7200	9,7200	9,7200								
Certificate	DE000VF30NT0	DAX 11500TL OPENV	EUR	9,7150	9,7150	9,7150								
Certificate	NL0013391170	DAX 11508TRLOPENH	EUR	8,0200	8,0200	8,0200								
Certificate	DE000VF4HS98	DAX 11515TL OPENV	EUR	7,3950	7,3950	7,3950								
Certificate	DE000CU1CFH9	DAX 11525TL OPENZ	EUR	7,8900	7,8900	7,8900								
Certificate	NL0013391493	DAX 11540TL OPENH	EUR	9,3300	9,3300	9,3300								
Certificate	NL0013371875	DAX 11543BL OPENB	EUR	7,9750	7,9750	7,9750								
Certificate	NL0013391154	DAX 11548TRLOPENH	EUR	7,6100	7,6100	7,6100								
Certificate	DE000VF4HUA2	DAX 11550TL 0919V	EUR	7,6750	7,6750	7,6750								
Certificate	DE000VF4HS15	DAX 11550TL OPENV	EUR	9,2350	9,2350	9,2350								
Certificate	DE000VF4HTA4	DAX 11565TL OPENV	EUR	6,8950	6,8950	6,8950								
Certificate	NL0013391147	DAX 11568TRLOPENH	EUR	7,4100	7,4100	7,4100								
Certificate	DE000CU1CFJ5	DAX 11575TL OPENZ	EUR	7,3900	7,3900	7,3900								
Certificate	NL0013391477	DAX 11580TL OPENH	EUR	8,9300	8,9300	8,9300								
Certificate	DE000CU1CGP0	DAX 11580TL OPENZ	EUR	8,9800	8,9800	8,9800								
Certificate	NL0013374010	DAX 11593BL OPENB	EUR	7,4750	7,4750	7,4750								
Certificate	DE000CU1EM65	DAX 11600SWT1019Z	EUR	4,7600	4,9100	4,7600								
Certificate	DE000CP68RH5	DAX 11600TL 0919C	EUR	7,1200	7,1200	7,1200								
Certificate	DE000VF4HSQ2	DAX 11600TL 0919V	EUR	7,1750	7,1750	7,1750								
Certificate	DE000VF7GAS1	DAX 11600TL 1219V	EUR	7,2050	7,2050	7,2050								
Certificate	DE000CP69W50	DAX 11600TL OPENC	EUR	6,7600	6,7600	6,7600								
Certificate	DE000CP68P84	DAX 11600TL OPENC	EUR	7,3300	7,3300	7,3300								
Certificate	NL0013599251	DAX 11600TRLOPENH	EUR	7,1000	7,1000	7,1000								
Certificate	NL0013391451	DAX 11620TL OPENH	EUR	8,5400	8,5400	8,5400								
Certificate	DE000CU1CG73	DAX 11624TL OPENZ	EUR	6,9000	6,9000	6,9000								
Certificate	NL0013391444	DAX 11640TL OPENH	EUR	8,3400	8,3400	8,3400								
Certificate	DE000VF6PZV5	DAX 11640TL OPENV	EUR	8,6750	8,6750	8,6750								
Certificate	DE000VF6PZ22	DAX 11647TL OPENV	EUR	6,4150	6,4150	6,4150								
Certificate	NL0013394489	DAX 11648TRLOPENH	EUR	6,6200	6,6200	6,6200								
Certificate	DE000VF6POK5	DAX 11650TL 0919V	EUR	6,6750	6,6750	6,6750								
Certificate	DE000VF7GUU5	DAX 11650TL 1219V	EUR	6,7050	6,7050	6,7050								
Certificate	NL0013372402	DAX 11660TL OPENB	EUR	7,6150	7,6150	7,6150								
Certificate	DE000CU1DM58	DAX 11666TL OPENZ	EUR	6,4900	6,4900	6,4900								
Certificate	NL0013394828	DAX 11670TL OPENH	EUR	7,9500	7,9500	7,9500								
Certificate	NL0013599244	DAX 11680TRLOPENH	EUR	6,3000	6,3000	6,3000								
Certificate	DE000VF6PZ06	DAX 11690TL OPENV	EUR	8,1850	8,1850	8,1850								
Certificate	NL0013568504	DAX 11692BL OPENB	EUR	6,4650	6,4650	6,4650								
Certificate	DE000VF6PZ30	DAX 11697TL OPENV	EUR	5,9250	5,9250	5,9250								
Certificate	DE000CP69Z57	DAX 11700TL 0919C	EUR	6,1200	6,1200	6,1200								
Certificate	DE000VF6PZW3	DAX 11700TL 0919V	EUR	6,1850	6,1850	6,1850								
Certificate	DE000CU1DRA7	DAX 11700TL 0919Z	EUR	6,2000	6,2000	6,2000								
Certificate	DE000VF7GAT9	DAX 11700TL 1219V	EUR	6,2150	6,2150	6,2150								
Certificate	NL0013567613	DAX 11700TL OPENB	EUR	7,2350	7,2350	7,2350								
Certificate	DE000CP69WT8	DAX 11700TL OPENC	EUR	5,6000	5,8100	5,5000	3343,0000	6		600				
Certificate	DE000CU1DM66	DAX 11716TL OPENZ	EUR	5,9900	5,9900	5,9900								
Certificate	NL0013454416	DAX 11718TRLOPENH	EUR	5,9200	5,9200	5,9200								
Certificate	DE000CU1DN40	DAX 11725TL OPENZ	EUR											
Certificate	NL0013467723	DAX 11740TL OPENH	EUR	7,2800	7,2800	7,2800								
Certificate	DE000VF6PZX1	DAX 11740TL OPENV	EUR	7,6950	7,6950	7,6950								
Certificate	NL0013599236	DAX 11740TRLOPENH	EUR	5,7100	5,7100	5,7100								
Certificate	DE000VF6PZ14	DAX 11747TL OPENV	EUR	5,4350	5,4350	5,4350								
Certificate	DE000VF6POL3	DAX 11750TL 0919V	EUR	5,6950	5,6950	5,6950								
Certificate	DE000VF7GPN0	DAX 11750TL 1219V	EUR	5,7250	5,7250	5,7250								
Certificate	DE000CU1DTV9	DAX 11763TL OPENZ	EUR	5,5200	5,5200	5,5200								
Certificate	NL0013598931	DAX 11765TRLOPENH	EUR	5,4600	5,4600	5,4600								
Certificate	DE000CU1DN57	DAX 11775TL OPENZ	EUR											
Certificate	NL0013453954	DAX 11780TL OPENH	EUR	6,9300	6,9300	6,9300								
Certificate	DE000VF6P764	DAX 11790TL OPENV	EUR	7,2450	7,2450	7,2450								
Certificate	NL0013568512	DAX 11793BL OPENB	EUR	5,6400	5,6450	5,3500	111089,0000	2		20725				
Certificate	DE000CP69Z65	DAX 11800TL 0919C	EUR	5,1800	5,1800	5,1800								
Certificate	DE000VF6PK62	DAX 11800TL 0919V	EUR	5,2050	5,2050	5,2050								
Certificate	DE000VF7GAU7	DAX 11800TL 1219V	EUR	5,2350	5,2350	5,2350								
Certificate	NL0013568132	DAX 11800TL OPENB	EUR	6,2200	6,2450	6,2150	933,0000	1		150				
Certificate	DE000CP69WU6	DAX 11800TL OPENC	EUR	4,8000	4,8000	4,8000								
Certificate	DE000KA1SVB9	DAX 11800TL OPENC	EUR	6,1400	6,1400	6,1400								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013592033	DAX 11800TL OPENH	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	DE000VF6P5X7	DAX 11800TL OPENV	EUR	4,8000	5,2350	4,6400	3689,3600	24	4,9450	770				
Certificate	DE000CU1DTW7	DAX 11813TL OPENZ	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013455140	DAX 11818TRLOPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013471949	DAX 11840TL OPENH	EUR	6,3100	6,3100	6,3100			6,3100					
Certificate	DE000VF6P1N7	DAX 11840TL OPENV	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	NL0013570237	DAX 11842BL OPENB	EUR	4,5700	4,9550	4,5650	9534,9200	6	4,9550	1982				
Certificate	DE000VF6P6L0	DAX 11850TL 0919V	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000VF7GK45	DAX 11850TL 1219V	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	DE000VF6P5S7	DAX 11850TL OPENV	EUR	4,4550	4,4550	4,4550			4,4550					
Certificate	DE000CU1DS83	DAX 11850TL OPENZ	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	NL0013592322	DAX 11850TRLOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	DE000CU1DUV7	DAX 11863TL OPENZ	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000CU1DVG3	DAX 11876TL OPENZ	EUR											
Certificate	DE000CU1DYN6	DAX 11878TL OPENZ	EUR											
Certificate	LU1732547846	DAX 11880TL OPENS	EUR											
Certificate	NL0013599228	DAX 11880TRLOPENH	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000VF6P5U3	DAX 11890TL OPENV	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0013570245	DAX 11892BL OPENB	EUR	4,4650	4,4650	4,4650			4,4650					
Certificate	DE000VF6P5T5	DAX 11900TL 0919V	EUR	4,2250	4,2250	4,2250			4,2250					
Certificate	DE000CU1DYS5	DAX 11900TL 0919Z	EUR											
Certificate	DE000CU1D1U0	DAX 11900TL 0919Z	EUR	4,2450	4,2450	4,2450			4,2450					
Certificate	DE000CU1DXG2	DAX 11900TL 0919Z	EUR											
Certificate	DE000VF7GAW3	DAX 11900TL 1219V	EUR	4,2550	4,2550	4,2550			4,2550					
Certificate	NL0013568140	DAX 11900TL OPENB	EUR	5,2900	5,2900	5,2550	1058,0000	1	5,2550	200				
Certificate	DE000KA1SRM4	DAX 11900TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000KA1SVC7	DAX 11900TL OPENC	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013455421	DAX 11900TL OPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000VF6P5W9	DAX 11900TL OPENV	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CU1C833	DAX 11903TL OPENZ	EUR											
Certificate	DE000CU1DON7	DAX 11912TL OPENZ	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013457187	DAX 11914TRLOPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CU1DVE1	DAX 11926TL OPENZ	EUR											
Certificate	DE000CU1DYP1	DAX 11928TL OPENZ	EUR											
Certificate	DE000VF6P5V1	DAX 11940TL OPENV	EUR	5,7550	5,7550	5,7550			5,7550					
Certificate	NL0013570252	DAX 11942BL OPENB	EUR	3,8400	3,9650	3,8350	384,0000	1	3,9650	100				
Certificate	DE000VF6XCJ3	DAX 11950TL 0919V	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000VF7GK37	DAX 11950TL 1219V	EUR	3,7650	3,7650	3,7650			3,7650					
Certificate	DE000VF6XC94	DAX 11954TL OPENV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	NL0013467715	DAX 11960TL OPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CU1DOP2	DAX 11962TL OPENZ	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013457153	DAX 11974TRLOPENH	EUR	3,1000	3,5200	3,1000	10828,5000	5	3,4100	3425				
Certificate	NL0013569676	DAX 11990TL OPENB	EUR	4,2950	4,2950	4,2950			4,2950					
Certificate	DE000VF6XCR6	DAX 11990TL OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	NL0013572233	DAX 11992BL OPENB	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	DE000VF6XCL9	DAX 12000TL 0919V	EUR	3,4500	3,4550	3,2450	31,0500	1	3,2450	9				
Certificate	DE000VF7GB38	DAX 12000TL 1219V	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000KA1S841	DAX 12000TL OPENC	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	DE000KA1S225	DAX 12000TL OPENC	EUR	3,4200	3,4200	2,8000	4345,0000	7	3,0500	1400				
Certificate	NL0013457690	DAX 12000TL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VF6XDC6	DAX 12004TL OPENV	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0013592314	DAX 12010TRLOPENH	EUR	3,0500	3,0500	3,0500			3,0500					
Certificate	DE000CU1DOQ0	DAX 12012TL OPENZ	EUR	3,0600	3,0650	3,0600	3060,0000	1	3,0650	1000				
Certificate	DE000CU1DGA0	DAX 12013TS OPENZ	EUR											
Certificate	NL0013461288	DAX 12030TL OPENH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1D146	DAX 12034TL OPENZ	EUR											
Certificate	DE000CU1D8X9	DAX 12035TL OPENZ	EUR											
Certificate	DE000VF6XCZ9	DAX 12040TL OPENV	EUR	4,8150	4,8150	4,8150			4,8150					
Certificate	NL0013572241	DAX 12042BL OPENB	EUR	3,3100	3,3100	2,9750	993,0000	1	2,9750	300				
Certificate	NL0013461825	DAX 12047TRLOPENH	EUR	2,3400	2,6900	2,3400	4920,0000	2	2,6900	2000				
Certificate	DE000VF6XCN5	DAX 12050TL 0919V	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	DE000VF6XPP2	DAX 12050TL 1219V	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000CU1D922	DAX 12051TL OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000VF6XDF9	DAX 12054TL OPENV	EUR	2,3600	2,4850	2,3600	162,8400	1	2,4850	69				
Certificate	DE000CU1DGB8	DAX 12062TS OPENZ	EUR											
Certificate	NL0013592306	DAX 12070TRLOPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF6XC52	DAX 12090TL OPENV	EUR	4,3250	4,3250	4,3250			4,3250					
Certificate	DE000CU1D1Y2	DAX 12090TL OPENZ	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0013572258	DAX 12092BL OPENB	EUR	1,9700	2,6000	1,9650	17561,0000	7	2,4550	7800				
Certificate	NL0013467822	DAX 12092TRLOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF7GB12	DAX 12100TL 0919V	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CU1ECD1	DAX 12100TL 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	DE000VF6XPR8	DAX 12100TL 1219V	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0013571698	DAX 12100TL OPENB	EUR	3,0400	3,2450	2,9400	49766,8500	10	3,2450	16563				
Certificate	NL0013467053	DAX 12100TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000VF6XP08	DAX 12110TL OPENV	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	DE000CU1D153	DAX 12111TL OPENZ	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013463151	DAX 12130TL OPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VF6XF42	DAX 12140TL OPENV	EUR	3,8450	3,8450	3,8450			3,8450					
Certificate	NL0013573108	DAX 12141BL OPENB	EUR	1,8500	1,9650	1,8000	17529,0500	4	1,9650	9454				
Certificate	NL0013462500	DAX 12147TRL OPENH	EUR	1,9100	1,9100	1,6400	886,0000	5	1,7300	500				
Certificate	DE000VF6XN18	DAX 12150TL 0919V	EUR	1,7400	1,7950	1,7400	52,2000	1	1,7950	30				
Certificate	DE000VF6XPS6	DAX 12150TL 1219V	EUR	1,8250	1,8250	1,8250			1,8250					
Certificate	NL0013571706	DAX 12150TL OPENB	EUR	2,4500	2,9500	2,4100	38893,0000	11	2,7450	14575				
Certificate	DE000CU1DE41	DAX 12158TS OPENZ	EUR											
Certificate	DE000VF6XP16	DAX 12160TL OPENV	EUR	1,3700	1,8000	1,1850	13632,9000	11	1,5150	9535				
Certificate	DE000CU1D4G3	DAX 12161TL OPENZ	EUR	1,1000	2,0200	1,0000	111622,2800	45	1,5850	77365				
Certificate	NL0013462492	DAX 12167TRL OPENH	EUR	1,1900	1,8000	1,1900	118470,0000	23	1,5400	76000				
Certificate	NL0013462484	DAX 12183TRL OPENH	EUR											
Certificate	NL0013576242	DAX 12187BL OPENB	EUR											
Certificate	NL0013463144	DAX 12190TL OPENH	EUR											
Certificate	DE000CU1ECQ3	DAX 12199TL OPENZ	EUR											
Certificate	DE000VF6XN26	DAX 12200TL 0919V	EUR											
Certificate	DE000VF6XPT4	DAX 12200TL 1219V	EUR											
Certificate	NL0013581150	DAX 12200TL OPENB	EUR	1,7400	2,6750	1,7350	178827,0000	9	2,2250	85400				
Certificate	NL0013571714	DAX 12200TL OPENB	EUR											
Certificate	DE000KA1S304	DAX 12200TL OPENC	EUR											
Certificate	DE000VF6XPW8	DAX 12200TL OPENV	EUR											
Certificate	NL0013462476	DAX 12203TRL OPENH	EUR											
Certificate	DE000CU1DCT9	DAX 12207TS OPENZ	EUR											
Certificate	DE000VF6XP24	DAX 12210TL OPENV	EUR											
Certificate	NL0013466477	DAX 12233TRL OPENH	EUR											
Certificate	NL0013576259	DAX 12237BL OPENB	EUR											
Certificate	DE000CU1ECR1	DAX 12249TL OPENZ	EUR											
Certificate	DE000VF6XN42	DAX 12250TL 0919V	EUR											
Certificate	DE000VF6XPU2	DAX 12250TL 1219V	EUR											
Certificate	DE000VF6XPX6	DAX 12250TL OPENV	EUR											
Certificate	DE000CU1DE58	DAX 12251TS OPENZ	EUR											
Certificate	NL0013466469	DAX 12253TRL OPENH	EUR											
Certificate	NL0013466949	DAX 12260TL OPENH	EUR											
Certificate	DE000VF6XP32	DAX 12260TL OPENV	EUR											
Certificate	DE000CU1DCU7	DAX 12266TS OPENZ	EUR											
Certificate	NL0013467285	DAX 12272TRL OPENH	EUR											
Certificate	NL0013576267	DAX 12287BL OPENB	EUR											
Certificate	DE000CU1ECS9	DAX 12289TL OPENZ	EUR											
Certificate	NL0013576093	DAX 12290TL OPENB	EUR											
Certificate	NL0013467277	DAX 12292TRL OPENH	EUR											
Certificate	DE000CU1EEJ4	DAX 12299TL OPENZ	EUR											
Certificate	DE000VF7GFK7	DAX 12300TL 0919V	EUR											
Certificate	DE000CU1ECE9	DAX 12300TL 0919Z	EUR											
Certificate	DE000CU1EEC9	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	DE000CU1EEK2	DAX 12342TL OPENZ	EUR											
Certificate	DE000CU1DB28	DAX 12350TS OPENZ	EUR											
Certificate	NL0013599103	DAX 12440TS OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	DE000VF7GT46	DAX 12460TS OPENV	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013579410	DAX 12480TS OPENB	EUR	3,5400	3,5400	2,6000	159114,0000	33	2,9850	52700				
Certificate	NL0013598840	DAX 12480TS OPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CU1DAD7	DAX 12485TS OPENZ	EUR											
Certificate	DE000VF7GT04	DAX 12500TS 0919V	EUR	2,3500	2,4500	1,9400	30444,6100	8	2,2250	13520				
Certificate	DE000CU1ENF3	DAX 12500TS 0919Z	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	DE000CU1DR85	DAX 12500TS 0919Z	EUR											
Certificate	DE000VF7GT26	DAX 12500TS 1219V	EUR	2,4400	2,6100	2,1800	16510,0000	6	2,2950	6800				
Certificate	DE000CU1ENG1	DAX 12500TS OPENZ	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000VF7GN00	DAX 12510TS OPENV	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013592025	DAX 12520TS OPENH	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013580871	DAX 12526BS OPENB	EUR	3,1700	3,1750	2,2300	65086,5900	14	2,6050	24161				
Certificate	DE000VF7GT12	DAX 12530TS OPENV	EUR	2,1400	2,4250	2,1400	1016,5000	1	2,4250	475				
Certificate	NL0013599152	DAX 12536TR SOPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000VF7GUR1	DAX 12550TS 0919V	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	DE000VF7GUS9	DAX 12550TS 1219V	EUR	2,8050	2,8050	2,8050			2,8050					

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	DE000CU1ENH9	DAX 12550TS OPENZ	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013592017	DAX 12560TS OPENH	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000VF7GND6	DAX 12560TS OPENV	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	NL0013578156	DAX 12570TS OPENB	EUR	4,2900	4,2900	3,9550	235,9500	1	3,9550	55				
Certificate	NL0013599210	DAX 12580TRSOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF7GT20	DAX 12580TS OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	DE000CU1C3L6	DAX 12594TS OPENZ	EUR											
Certificate	NL0013599145	DAX 12596TRSOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	DE000VF7GUV3	DAX 12600TS 0919V	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000VF7GUT7	DAX 12600TS 1219V	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0013592009	DAX 12600TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CU1ENJ5	DAX 12600TS OPENZ	EUR	3,5650	3,5650	3,1450	3550,0000	1	3,1450	1000				
Certificate	DE000VF7GKG5	DAX 12610TS OPENV	EUR	5,5550	5,5550	5,5550			5,5550					
Certificate	NL0013578420	DAX 126248S OPENB	EUR	3,7500	3,7500	3,2900	107619,0000	19	3,5950	31200				
Certificate	DE000VF7GN18	DAX 12633TS OPENV	EUR	3,3950	3,3950	3,3950			3,3950					
Certificate	NL0012919278	DAX 12640TRSOPENH	EUR	3,2500	3,4900	3,2500	6540,0000	2	3,4900	2000				
Certificate	DE000CU1EH13	DAX 12647TS OPENZ	EUR	3,7300	3,9100	3,6150	4162,1000	3	3,6150	1110				
Certificate	DE000VF7GK60	DAX 12650TS 0919V	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000VF7GK52	DAX 12650TS 1219V	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0012981716	DAX 12660TS OPENB	EUR	5,4650	5,4650	5,4650			5,4650					
Certificate	DE000CU1CBN6	DAX 12664TS OPENZ	EUR											
Certificate	NL0013383839	DAX 12668TRSOPENH	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013384134	DAX 12670TS OPENH	EUR	5,5000	5,5000	5,4400	550,0000	1	5,4400	100				
Certificate	NL0012612469	DAX 12688TRSOPENH	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CU1CT86	DAX 12692TS OPENZ	EUR	3,7200	4,3500	3,7200	3306,0000	8	4,0550	800				
Certificate	NL0012562433	DAX 12696TRSOPENH	EUR	3,8400	4,2700	3,8400	25226,8000	7	4,0400	6020				
Certificate	DE000CP68RP8	DAX 12700TS 0919C	EUR	4,1000	4,3100	4,1000	841,0000	2	4,2500	200				
Certificate	DE000VF30GB2	DAX 12700TS 0919V	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CU1DMU6	DAX 12700TS 0919Z	EUR	4,3150	4,3150	4,3150			4,3150					
Certificate	DE000VF7GKE0	DAX 12700TS 1219V	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000KA1T070	DAX 12700TS OPENC	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0012918262	DAX 12700TS OPENH	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CU1EH23	DAX 12710TS OPENZ	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013394711	DAX 12720TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	NL0012681811	DAX 127238S OPENB	EUR	4,6050	4,6050	4,6050			4,6050					
Certificate	NL0012914121	DAX 12734TRSOPENH	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0012918247	DAX 12740TS OPENH	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	DE000CU1EHL3	DAX 12747TS OPENZ	EUR	4,5950	4,5950	4,5950			4,5950					
Certificate	DE000VF43W84	DAX 12750TS 0919V	EUR	4,7350	4,7350	4,7350			4,7350					
Certificate	DE000VF7GK29	DAX 12750TS 1219V	EUR	4,8550	4,8550	4,8550			4,8550					
Certificate	NL0012972566	DAX 12760TS OPENB	EUR	6,9300	7,0000	6,1150	180184,9200	26	6,4950	27028				
Certificate	NL0013399918	DAX 12764TRSOPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0012916134	DAX 12770TS OPENH	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	DE000CU1CDX1	DAX 12774TS OPENZ	EUR											
Certificate	DE000CU1EDH0	DAX 12778TS OPENZ	EUR											
Certificate	NL0012612121	DAX 12783TRSOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	LU1816971565	DAX 12794TPIOPENS	EUR											
Certificate	DE000CP69Z73	DAX 12800TS 0919C	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000VF4HSZ3	DAX 12800TS 0919V	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000VF7GB20	DAX 12800TS 1219V	EUR	5,0100	5,5000	5,0100	630,6000	2	5,3650	120				
Certificate	NL0013435928	DAX 12800TS OPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	DE000CU1CWN2	DAX 12803TS OPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	NL0013592298	DAX 12805TRSOPENH	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0012912760	DAX 12839TRSOPENH	EUR	6,0700	6,0700	5,1000	9453,9100	13	5,4400	1659				
Certificate	DE000VF6XF34	DAX 12850TS 0919V	EUR	5,7350	5,7350	5,7350			5,7350					
Certificate	DE000VF6XPC0	DAX 12850TS 1219V	EUR	5,8750	5,8750	5,8750			5,8750					
Certificate	NL0012786636	DAX 12850TS OPENB	EUR	8,0300	8,0350	7,2050	6126,5000	3	7,4750	800				
Certificate	NL0012562904	DAX 12860TS OPENH	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	DE000CU1EGF7	DAX 12861TS OPENZ	EUR	5,7100	5,7100	5,7100			5,7100					
Certificate	NL0013592280	DAX 12865TRSOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	DE000CU1CFK3	DAX 12871TS OPENZ	EUR											
Certificate	NL0012561534	DAX 12896TRSOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	DE000CP68RQ6	DAX 12900TS 0919C	EUR	6,2500	6,2500	6,2500			6,2500					
Certificate	DE000VF4HS07	DAX 12900TS 0919V	EUR	6,2300	6,2350	6,2250	6230,0000	2	6,2350	1000				
Certificate	DE000CU1DRC3	DAX 12900TS 0919Z	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000VF6XPE6	DAX 12900TS 1219V	EUR	6,3950	6,3950	6,3950			6,3950					
Certificate	DE000CU1CY06	DAX 12900TS OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	NL0012498810	DAX 129098S OPENB	EUR	6,8200	6,8250	6,4650	1843,5000	3	6,4650	275				
Certificate	NL0012561872	DAX 12910TS OPENH	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	LU1790429598	DAX 12929TPIOPENS	EUR											
Certificate	NL0012681282	DAX 12940TS OPENB	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	DE000VF6XPA4	DAX 12950TS 0919V	EUR	6,7450	6,7450	6,7450			6,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000V6XPF3	DAX 12950TS 1219V	EUR	6,9050	6,9050	6,9050			6,9050					
Certificate	NL0013398431	DAX 12951TRSOPENH	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CE6F119	DAX 12959TS OPENZ	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0012537070	DAX 12960TRSOPENH	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	NL0012918171	DAX 12960TS OPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CV4ZSE3	DAX 12960TS OPENZ	EUR	8,3850	8,3850	8,3850			8,3850					
Certificate	NL0012915862	DAX 12977TRSOPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VA3EDF1	DAX 12980TS OPENV	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000KA15ZA2	DAX 13000TS 0919C	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000VF4HU29	DAX 13000TS 0919V	EUR	7,2450	7,2450	7,2450			7,2450					
Certificate	DE000VF6XPH9	DAX 13000TS 1219V	EUR	7,4150	7,4150	7,4150			7,4150					
Certificate	NL0013435910	DAX 13000TS OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0013397102	DAX 13002TRSOPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	LU1790509274	DAX 13006TPIOPENS	EUR											
Certificate	DE000VA3EC42	DAX 13009TS OPENV	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000CE6BWE2	DAX 13022TS OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	NL0012680524	DAX 13030TS OPENB	EUR	11,3450	11,3450	11,3450			11,3450					
Certificate	DE000VA3EDG9	DAX 13030TS OPENV	EUR	6,5150	6,5150	6,5150			6,5150					
Certificate	NL0012530125	DAX 13038TRSOPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0011048228	DAX 13042TRSOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	DE000CP68RR4	DAX 13050TS 0919C	EUR	7,7500	7,7500	7,7500			7,7500					
Certificate	DE000VF7GFJ9	DAX 13050TS 0919V	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	DE000VF6XPK3	DAX 13050TS 1219V	EUR	7,9250	7,9250	7,9250			7,9250					
Certificate	DE000VA3EC67	DAX 13059TS OPENV	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0013397193	DAX 13060TS OPENH	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	LU1790509514	DAX 13064TPIOPENS	EUR											
Certificate	DE000CU1D4H1	DAX 13075TS OPENZ	EUR	7,8400	7,8400	7,8400			7,8400					
Certificate	DE000VA3EDH7	DAX 13080TS OPENV	EUR	7,0150	7,0150	7,0150			7,0150					
Certificate	NL0013425333	DAX 13082TRSOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VF4NMM2	DAX 13100TS 0919V	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000CU1DRD1	DAX 13100TS 0919Z	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000VF6XPM9	DAX 13100TS 1219V	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	NL0012499537	DAX 13101BS OPENB	EUR	8,3750	8,3750	8,3750			8,3750					
Certificate	DE000VA3EC83	DAX 13109TS OPENV	EUR	5,3300	5,4400	4,6100	69,9800	11	4,8150	14				
Certificate	NL0013424617	DAX 13110TS OPENH	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	NL0012863161	DAX 13113TRSOPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	DE000CE6F4P1	DAX 13120TS OPENZ	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012090641	DAX 13130TS OPENH	EUR	10,1800	10,1800	10,1800			10,1800					
Certificate	DE000VA3EDJ3	DAX 13130TS OPENV	EUR	7,5150	7,5150	7,5150			7,5150					
Certificate	DE000VF4HSH1	DAX 13140TS OPENV	EUR	7,5050	7,5050	7,5050			7,5050					
Certificate	DE000VF7GFP6	DAX 13150TS 0919V	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	DE000VF7GGR0	DAX 13150TS 1219V	EUR	8,9450	8,9450	8,9450			8,9450					
Certificate	NL0013374440	DAX 13150TS OPENB	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	NL0012904817	DAX 13157TRSOPENH	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000VA3EC91	DAX 13159TS OPENV	EUR	5,2950	5,2950	5,2950			5,2950					
Certificate	NL0013425481	DAX 13170TS OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	DE000CU1ECT7	DAX 13177TS OPENZ	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	NL0013455124	DAX 13183TRSOPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CP68RS2	DAX 13200TS 0919C	EUR	9,2500	9,2500	9,2500			9,2500					
Certificate	DE000VF6PZY9	DAX 13200TS 0919V	EUR	9,2550	9,2550	9,2550			9,2550					
Certificate	DE000VF7GAN2	DAX 13200TS 1219V	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	DE000C058FW7	DAX 13200TS OPENC	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CU1CUF2	DAX 13200TS OPENZ	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013375082	DAX 13204BS OPENB	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	NL0013425465	DAX 13210TS OPENH	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012329783	DAX 13218TRSOPENH	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CU1CM88	DAX 13226TS OPENZ	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000VF7GFM3	DAX 13250TS 0919V	EUR	9,7550	9,7550	9,7550			9,7550					
Certificate	NL0013374812	DAX 13250TS OPENB	EUR	10,7850	10,7850	10,7850			10,7850					
Certificate	NL0013427081	DAX 13250TS OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	DE000VF4HU11	DAX 13288TS OPENV	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	NL0013427065	DAX 13290TS OPENH	EUR	11,7800	11,7800	11,7800			11,7800					
Certificate	DE000VL61NU1	DAX 13290TS OPENV	EUR	7,9350	7,9350	7,9350			7,9350					
Certificate	NL0013428139	DAX 13292TRSOPENH	EUR	9,9600	9,9600	9,9600			9,9600					
Certificate	LU1756868862	DAX 13300TPIOPENS	EUR											
Certificate	DE000VF4NUZ7	DAX 13300TS 0919V	EUR	10,2550	10,2550	10,2550			10,2550					
Certificate	DE000CU1DMV4	DAX 13300TS 0919Z	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000VF7GAM4	DAX 13300TS 1219V	EUR	10,4650	10,4650	10,4650			10,4650					
Certificate	NL0013377559	DAX 13304BS OPENB	EUR	10,4150	10,4150	10,4150			10,4150					
Certificate	DE000CD64946	DAX 13309TS OPENZ	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0012537955	DAX 13323TRSOPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000VL61NB1	DAX 13326TS OPENV	EUR	5,7650	5,7650	5,7650			5,7650					

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	NL0012862213	DAX 1330TS OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000VL61NW7	DAX 13340TS OPENV	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	DE000CP69281	DAX 13350TS 0919C	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	NL0013377195	DAX 13350TS OPENB	EUR	11,7750	11,7750	11,7750			11,7750					
Certificate	NL0013597636	DAX 13366TRSOPENH	EUR	10,7000	10,7000	10,7000			10,7000					
Certificate	NL0013428436	DAX 13370TS OPENH	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000VF4NML4	DAX 13374TS OPENV	EUR	9,9450	9,9450	9,9450			9,9450					
Certificate	DE000VL61NZ0	DAX 13390TS OPENV	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	LU1756869084	DAX 13396TPIOPENS	EUR											
Certificate	DE000KA1S2B0	DAX 13400TS 0919C	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	DE000VF6XDY0	DAX 13400TS 0919V	EUR	11,2550	11,2550	11,2550			11,2550					
Certificate	DE000VF7GAL6	DAX 13400TS 1219V	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	DE000CY52SD8	DAX 13400TS OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CY52XS6	DAX 13400TS OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	NL0013354582	DAX 13405BS OPENB	EUR	11,4150	11,4150	11,4150			11,4150					
Certificate	NL0013428410	DAX 13410TS OPENH	EUR	13,0100	13,0100	13,0100			13,0100					
Certificate	DE000CU1CT94	DAX 13413TS OPENZ	EUR	11,1900	11,1900	11,1900			11,1900					
Certificate	DE000VL61NF2	DAX 13426TS OPENV	EUR	6,7150	6,7150	6,7150			6,7150					
Certificate	NL0012864136	DAX 13427TRSOPENH	EUR	11,3100	11,3100	11,3100			11,3100					
Certificate	DE000VL61N19	DAX 13440TS OPENV	EUR	9,4150	9,4150	9,4150			9,4150					
Certificate	NL0013354848	DAX 13450TS OPENB	EUR	12,8550	12,8550	12,8550			12,8550					
Certificate	NL0013429160	DAX 13450TS OPENH	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	NL0013433063	DAX 13456TRSOPENH	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000CU1CCE3	DAX 13460TS OPENZ	EUR	13,4200	13,4200	13,4200			13,4200					
Certificate	DE000VF4NQ55	DAX 13470TS OPENV	EUR	10,9550	10,9550	10,9550			10,9550					
Certificate	NL0013433055	DAX 13475TRSOPENH	EUR	11,8000	11,8000	11,8000			11,8000					
Certificate	DE000VL61N35	DAX 13490TS OPENV	EUR	9,9050	9,9050	9,9050			9,9050					
Certificate	DE000CP68RT0	DAX 13500TS 0919C	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000VF6DXD2	DAX 13500TS 0919V	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	DE000CU1D3D2	DAX 13500TS 0919Z	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000VF7GAP7	DAX 13500TS 1219V	EUR	12,4850	12,4850	12,4850			12,4850					
Certificate	DE000CY52SE6	DAX 13500TS OPENC	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	DE000CY52XR8	DAX 13500TS OPENC	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013433501	DAX 13500TS OPENH	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	NL0013573124	DAX 13506BS OPENB	EUR	12,4050	12,4050	12,4050			12,4050					
Certificate	DE000CU1DVF8	DAX 13517TS OPENZ	EUR	12,2300	12,2300	12,2300			12,2300					
Certificate	NL0013433493	DAX 13520TS OPENH	EUR	14,0900	14,0900	14,0900			14,0900					
Certificate	NL0013462468	DAX 13539TRSOPENH	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	DE000VL61N50	DAX 13540TS OPENV	EUR	10,4050	10,4050	10,4050			10,4050					
Certificate	NL0013355811	DAX 13560TS OPENB	EUR	13,9150	13,9150	13,9150			13,9150					
Certificate	NL0013433485	DAX 13560TS OPENH	EUR	14,4900	14,4900	14,4900			14,4900					
Certificate	DE000VF7GAZ6	DAX 13560TS OPENV	EUR	15,1650	15,1650	15,1650			15,1650					
Certificate	DE000VF4NUW4	DAX 13561TS OPENV	EUR	11,8850	11,8850	11,8850			11,8850					
Certificate	DE000VL61NP1	DAX 13576TS OPENV	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	NL0013462443	DAX 13599TRSOPENH	EUR	13,0300	13,0300	13,0300			13,0300					
Certificate	DE000KA1S2C8	DAX 13600TS 0919C	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000VF7GAX1	DAX 13600TS 0919V	EUR	13,2550	13,2550	13,2550			13,2550					
Certificate	DE000VF7GAR3	DAX 13600TS 1219V	EUR	13,4950	13,4950	13,4950			13,4950					
Certificate	NL0013466931	DAX 13600TS OPENH	EUR	14,8700	14,8700	14,8700			14,8700					
Certificate	NL0013576317	DAX 13607BS OPENB	EUR	13,4150	13,4150	13,4150			13,4150					
Certificate	DE000VF7GEL8	DAX 13610TS OPENV	EUR	15,6950	15,6950	15,6950			15,6950					
Certificate	DE000VF4NUX2	DAX 13611TS OPENV	EUR	12,3850	12,3850	12,3850			12,3850					
Certificate	DE000CE6FCU1	DAX 13614TS OPENZ	EUR											
Certificate	NL0013462435	DAX 13619TRSOPENH	EUR	13,2300	13,2300	13,2300			13,2300					
Certificate	NL0013467012	DAX 13640TS OPENH	EUR	15,2900	15,2900	15,2900			15,2900					
Certificate	NL0013466451	DAX 13655TRSOPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	DE000CU1CY14	DAX 13657TS OPENZ	EUR	13,6300	13,6300	13,6300			13,6300					
Certificate	NL0013573652	DAX 13660TS OPENB	EUR	14,9050	14,9050	14,9050			14,9050					
Certificate	NL0013466923	DAX 13660TS OPENH	EUR	15,4800	15,4800	15,4800			15,4800					
Certificate	DE000VL37QA6	DAX 13660TS OPENV	EUR	10,8650	10,8650	10,8650			10,8650					
Certificate	DE000VF7GHD8	DAX 13660TS OPENV	EUR	16,2350	16,2350	16,2350			16,2350					
Certificate	NL0013466444	DAX 13675TRSOPENH	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	NL0012860464	DAX 13695TRSOPENH	EUR	13,9900	13,9900	13,9900			13,9900					
Certificate	DE000VF7GAY9	DAX 13700TS 0919V	EUR	14,2550	14,2550	14,2550			14,2550					
Certificate	DE000CU1DRE9	DAX 13700TS 0919Z	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000VF7GAQ5	DAX 13700TS 1219V	EUR	14,4950	14,4950	14,4950			14,4950					
Certificate	DE000CY52AG5	DAX 13700TS OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CY52442	DAX 13700TS OPENC	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0012051650	DAX 13700TS OPENH	EUR	15,9200	15,9200	15,9200			15,9200					
Certificate	DE000VF43Z24	DAX 13704TS OPENV	EUR	13,3750	13,3750	13,3750			13,3750					
Certificate	DE000VL37QB4	DAX 13710TS OPENV	EUR	11,3550	11,3550	11,3550			11,3550					
Certificate	DE000CU1EBA9	DAX 13710TS OPENZ	EUR	15,6300	15,6300	15,6300			15,6300					

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	NL0013467004	DAX 13740TS OPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000VF43240	DAX 13754TS OPENV	EUR	13,8650	13,8650	13,8650			13,8650					
Certificate	DE000VL37QC2	DAX 13760TS OPENV	EUR	11,8450	11,8450	11,8450			11,8450					
Certificate	DE000CU1CFL1	DAX 13760TS OPENZ	EUR	14,6600	14,6600	14,6600			14,6600					
Certificate	NL0013467814	DAX 13761TRSOPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	DE000CP68RU8	DAX 13800TS 0919C	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	DE000CY51G59	DAX 13800TS OPENC	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	NL0013466998	DAX 13800TS OPENH	EUR	16,9100	16,9100	16,9100			16,9100					
Certificate	NL0013576325	DAX 13806BS OPENB	EUR	15,4150	15,4150	15,4150			15,4150					
Certificate	DE000VL37QD0	DAX 13810TS OPENV	EUR	12,3350	12,3350	12,3350			12,3350					
Certificate	NL0012434377	DAX 13840TS OPENH	EUR	17,3100	17,3100	17,3100			17,3100					
Certificate	NL0013576135	DAX 13860TS OPENB	EUR	16,9950	16,9950	16,9950			16,9950					
Certificate	DE000VL37L04	DAX 13860TS OPENV	EUR	12,7650	12,7650	12,7650			12,7650					
Certificate	DE000CU1D4J7	DAX 13862TS OPENZ	EUR	15,6800	15,6800	15,6800			15,6800					
Certificate	NL0013425317	DAX 13875TRSOPENH	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	DE000CY51WT8	DAX 13900TS OPENC	EUR	9,4200	9,4200	9,4200			9,4200					
Certificate	DE000VL37L12	DAX 13910TS OPENV	EUR	13,2550	13,2550	13,2550			13,2550					
Certificate	DE000CU1CGQ8	DAX 13930TS OPENZ	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	DE000CU1CBP1	DAX 13955TS OPENZ	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000VL37L20	DAX 13960TS OPENV	EUR	13,7450	13,7450	13,7450			13,7450					
Certificate	NL0012904809	DAX 13993TRSOPENH	EUR	16,9700	16,9700	16,9700			16,9700					
Certificate	DE000KA1SZD6	DAX 14000TS 0919C	EUR	17,2600	17,2600	17,2600			17,2600					
Certificate	DE000CY504C6	DAX 14000TS OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CY51TV0	DAX 14000TS OPENC	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	DE000CY51NNO	DAX 14000TS OPENC	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000VL37L38	DAX 14010TS OPENV	EUR	14,2350	14,2350	14,2350			14,2350					
Certificate	NL0012213359	DAX 14060TS OPENH	EUR	19,5700	19,5700	19,5700			19,5700					
Certificate	DE000VL37L46	DAX 14060TS OPENV	EUR	14,7250	14,7250	14,7250			14,7250					
Certificate	DE000CU1EEL0	DAX 14060TS OPENZ	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	DE000CP68RV6	DAX 14100TS 0919C	EUR	18,2600	18,2600	18,2600			18,2600					
Certificate	DE000CU1DMW2	DAX 14100TS 0919Z	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	DE000CY51WU6	DAX 14100TS OPENC	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0013442916	DAX 14107TRSOPENH	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	NL0011229380	DAX 14140TS OPENH	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	NL0013576143	DAX 14160TS OPENB	EUR	20,0250	20,0250	20,0250			20,0250					
Certificate	DE000KA1SZE4	DAX 14200TS 0919C	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	DE000CY16GN7	DAX 14200TS OPENC	EUR	8,1400	8,1400	8,1400			8,1400					
Certificate	DE000CQ5AY44	DAX 14200TS OPENC	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	NL0012559215	DAX 14250TS OPENH	EUR	21,5500	21,5500	21,5500			21,5500					
Certificate	NL0013399900	DAX 14270TRSOPENH	EUR	19,7300	19,7300	19,7300			19,7300					
Certificate	NL0012606446	DAX 14298TRSOPENH	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	NL0012241756	DAX 14300TS OPENH	EUR	22,0600	22,0600	22,0600			22,0600					
Certificate	DE000CU1B8G6	DAX 14303TS OPENZ	EUR	20,0800	20,0800	20,0800			20,0800					
Certificate	DE000CP69299	DAX 14400TS 0919C	EUR	21,2500	21,2500	21,2500			21,2500					
Certificate	DE000CY51TW8	DAX 14400TS OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	DE000CY16GP2	DAX 14400TS OPENC	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CY52GM4	DAX 14400TS OPENC	EUR	14,7900	14,7900	14,7900			14,7900					
Certificate	DE000CY50MS3	DAX 14400TS OPENC	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	NL0012679039	DAX 14410TS OPENB	EUR	25,5050	25,5050	25,5050			25,5050					
Certificate	NL0012903827	DAX 14460TS OPENH	EUR	23,6700	23,6700	23,6700			23,6700					
Certificate	NL0013427586	DAX 14480TRSOPENH	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	DE000CU1DRF6	DAX 14500TS 0919Z	EUR	22,2900	22,2900	22,2900			22,2900					
Certificate	DE000CY508Y1	DAX 14500TS OPENC	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000CU1CWP7	DAX 14510TS OPENZ	EUR	22,1400	22,1400	22,1400			22,1400					
Certificate	DE000KA1SZF1	DAX 14600TS 0919C	EUR	23,2500	23,2500	23,2500			23,2500					
Certificate	DE000CY16GQ0	DAX 14600TS OPENC	EUR	11,8100	11,8100	11,8100			11,8100					
Certificate	DE000CY52FA1	DAX 14600TS OPENC	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	DE000CY51VV4	DAX 14600TS OPENC	EUR	16,0900	16,0900	16,0900			16,0900					
Certificate	DE000CU1B9T7	DAX 14680TS OPENZ	EUR	25,8400	25,8400	25,8400			25,8400					
Certificate	NL0013433048	DAX 14686TRSOPENH	EUR	23,8900	23,8900	23,8900			23,8900					
Certificate	DE000CU1CBQ9	DAX 14703TS OPENZ	EUR	24,0800	24,0800	24,0800			24,0800					
Certificate	NL0012198808	DAX 14720TS OPENH	EUR	26,2300	26,2300	26,2300			26,2300					
Certificate	DE000KA1SZG9	DAX 14800TS 0919C	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	DE000CY51VW2	DAX 14800TS OPENC	EUR	18,0000	18,0000	18,0000			18,0000					
Certificate	DE000CY51G67	DAX 14800TS OPENC	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	DE000CY16PI6	DAX 14800TS OPENC	EUR	13,9100	13,9100	13,9100			13,9100					
Certificate	DE000CQ5AY51	DAX 14800TS OPENC	EUR	20,5000	20,5000	20,5000			20,5000					
Certificate	NL0011047741	DAX 14870TS OPENH	EUR	27,8000	27,8000	27,8000			27,8000					
Certificate	DE000CU1DRG4	DAX 14900TS 0919Z	EUR	26,2900	26,2900	26,2900			26,2900					
Certificate	NL0013580434	DAX 14907BS OPENB	EUR	26,4250	26,4250	26,4250			26,4250					
Certificate	DE000CU1ECU5	DAX 14908TS OPENZ	EUR	26,1200	26,1200	26,1200			26,1200					
Certificate	DE000CY501S8	DAX 15000TS OPENC	EUR	16,6600	16,6600	16,6600			16,6600					

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	DE000CU1CG99	DAX 15106TS OPENZ	EUR	28,1000	28,1000	28,1000			28,1000					
Certificate	NL0011048210	DAX 15109TRSOPENH	EUR	28,1200	28,1200	28,1200			28,1200					
Certificate	NL0012548036	DAX 15190TS OPENH	EUR	31,0700	31,0700	31,0700			31,0700					
Certificate	DE000CY50LS5	DAX 15200TS OPENC	EUR	18,9800	18,9800	18,9800			18,9800					
Certificate	DE000CY52FB9	DAX 15200TS OPENC	EUR	21,0500	21,0500	21,0500			21,0500					
Certificate	DE000CY52061	DAX 15200TS OPENC	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	DE000CU1D3E0	DAX 15300TS 0919Z	EUR	30,2900	30,2900	30,2900			30,2900					
Certificate	NL0012535934	DAX 15440TS OPENH	EUR	33,5900	33,5900	33,5900			33,5900					
Certificate	DE000CU1CUA3	DAX 15507TS OPENZ	EUR	32,1100	32,1100	32,1100			32,1100					
Certificate	DE000CY51Y99	DAX 15600TS OPENC	EUR	24,2300	24,2300	24,2300			24,2300					
Certificate	DE000CV4ZNE4	DAX 15670TS OPENZ	EUR	35,8550	35,8550	35,8550			35,8550					
Certificate	DE000CU1EED7	DAX 15700TS 0919Z	EUR	34,2900	34,2900	34,2900			34,2900					
Certificate	DE000CU1CY22	DAX 15907TS OPENZ	EUR	36,1200	36,1200	36,1200			36,1200					
Certificate	DE000CC8AFR9	DAX 16000TS OPENC	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	DE000CU1EEM8	DAX 16310TS OPENZ	EUR	40,1400	40,1400	40,1400			40,1400					
Certificate	NL0011047733	DAX 16340TS OPENH	EUR	42,6700	42,6700	42,6700			42,6700					
Certificate	DE000CU1D5B1	DAX 16660TS OPENZ	EUR	45,8900	45,8900	45,8900			45,8900					
Certificate	NL0011229364	DAX 17820TS OPENH	EUR	57,6600	57,6600	57,6600			57,6600					
Certificate	DE000VL51225	DAX10 LEVOPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000VN53Y97	DAX10 LEVOPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000VN53ZA0	DAX10 SHROPENV	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	FR0013123734	DAX3S SHROPENS	EUR											
Certificate	NL0013111974	DAXIF LEVOPENZ	EUR	10,2500	10,2500	10,2500			10,2500					
Certificate	DE000CE6BUL1	DAXIF LEVOPENZ	EUR	6,4150	6,4150	6,4150			6,4150					
Certificate	DE000CE6BUM9	DAXIF LEVOPENZ	EUR	1,1630	1,1630	1,1630			1,1630					
Certificate	NL0013111982	DAXIF LEVOPENZ	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	NL0013111990	DAXIF SHROPENZ	EUR	8,1900	8,1900	8,1900			8,1900					
Certificate	DE000CE6BUP2	DAXIF SHROPENZ	EUR	0,4290	0,4290	0,4290			0,4290					
Certificate	DE000DB0XJ17	DB CROCI	EUR											
Certificate	DE000DB6GZA4	DB CROCI SECTOR	EUR											
Certificate	XS0210953039	DB DJ INDEX 6K35	EUR											
Certificate	DE000KA1S346	DBANK 6TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA1SXX9	DBANK 6TL OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA1SR99	DBANK 7TS OPENC	EUR											
Certificate	DE000KA1SXY7	DBANK 7TS OPENC	EUR											
Certificate	DE000CP68YK5	DBANK 8TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP68TK5	DBANK 8TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ5A2J8	DBANK 14TS OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CQ5A2K6	DBANK 16TS OPENC	EUR	7,8900	7,8900	7,8900			7,8900					
Certificate	NL0013456064	DBANK 5.3TL OPENH	EUR	2,1100	2,2900	2,1100	2290,0000	1	2,2200	1000				
Certificate	NL0013567183	DBANK 5.5TL OPENB	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000KA1SRV5	DBANK 5.5TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1SXW1	DBANK 5.5TL OPENC	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013434327	DBANK 5.6TL OPENH	EUR	1,8300	1,9400	1,8300			1,9400					
Certificate	NL0013565088	DBANK 5.9TL OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013575103	DBANK 6.3TL OPENB	EUR	1,2000	1,2100	1,1900	480,0000	1	1,1900	400				
Certificate	DE000KA1T096	DBANK 6.5TL OPENC	EUR	0,5000	0,5000	0,4700	150,0000	1	0,4700	300				
Certificate	DE000KA1T112	DBANK 6.5TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013580319	DBANK 6.7TL OPENB	EUR	0,6900	0,7200	0,6900	1966,5000	1	0,7200	2850				
Certificate	DE000KA1SXZ4	DBANK 7.5TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1SRZ6	DBANK 7.5TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013429947	DBANK 7.6TS OPENH	EUR	1,6600	1,6600	1,5900			1,5900					
Certificate	NL0013356405	DBANK 7.7TS OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013247331	DBANK 8.1TS OPENH	EUR	2,1800	2,1800	2,1100			2,1100					
Certificate	NL0013383094	DBANK 8.3TS OPENH	EUR	2,4000	2,4000	2,3300			2,3300					
Certificate	NL0013162522	DBANK 8.5TS OPENB	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000KA1T120	DBANK 8.5TS OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013241987	DBANK 8.7TS OPENH	EUR	2,8300	2,8300	2,7600			2,7600					
Certificate	NL0013395064	DBANK 9.8TS OPENH	EUR	4,0700	4,0700	4,0000			4,0000					
Certificate	DE000CV8AXJ6	DBANK 10.8TS OPENZ	EUR	0,3950	0,3950	0,3850			0,3850					
Certificate	NL0012776777	DBANK 11.8TS OPENB	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	NL0012683262	DBANK 14.4TS OPENB	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0011518378	DBANK 21.6TS OPENB	EUR	1,8550	1,8550	1,8550			1,8550					
Certificate	NL0011231162	DBANK 26.5TS OPENH	EUR	2,5400	2,5400	2,5300			2,5300					
Certificate	DE000CU1DEW9	DBANK 3.75TL OPENZ	EUR	3,1700	3,2100	3,1700			3,2100					
Certificate	NL0013594187	DBANK 4.59TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF5HZH3	DBANK 5.32TL OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1SRW3	DBANK 5.75TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000KA1SRX1	DBANK 6.25TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013594138	DBANK 6.36TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF43XL9	DBANK 7.67TS OPENV	EUR	0,5700	0,6100	0,5400	1946,9400	2	0,6100	3508				
Certificate	DE000VF43XM7	DBANK 7.87TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3QE47	DBANK 8.81TS OPENZ	EUR	1,9300	1,9300	1,9000			1,9000					
Certificate	NL0012988513	DBANK10.478S OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0012774509	DBANK12.418S OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0012681910	DBANK14.318S OPENB	EUR	7,5200	7,5200	7,5200			7,5200					
Certificate	DE000CR9RQH2	DBANK24.65TS OPENZ	EUR	1,7750	1,7750	1,7750			1,7750					
Certificate	DE000CF80LW3	DBANK27.34TS OPENZ	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013594203	DBANK3.278TRLOPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	NL0013594195	DBANK3.934TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013165764	DBANK4.218BL OPENB	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	DE000CJ3QZ18	DBANK4.653TL OPENZ	EUR	2,2700	2,3600	2,2700	2360,0000	1	2,3000	1000				
Certificate	DE000VF5T4Q1	DBANK5.126TL OPENV	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013155252	DBANK5.234BL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013594179	DBANK5.246TRLOPENH	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CU1DC43	DBANK5.292TL OPENZ	EUR	1,6300	1,6700	1,6300			1,6700					
Certificate	DE000VF3Z9R2	DBANK5.494TL OPENV	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CV89P57	DBANK5.656TL OPENZ	EUR	0,1250	0,1350	0,1200	12000,0000	2	0,1350	100000				
Certificate	DE000VF5T0S5	DBANK5.723TL OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013568983	DBANK5.736BL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000VF6PXV0	DBANK5.838TL OPENV	EUR	1,1300	1,1350	1,1200	1695,0000	1	1,1200	1500				
Certificate	NL0013594161	DBANK5.901TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF6XB04	DBANK6.045TL OPENV	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CU1D203	DBANK6.108TL OPENZ	EUR	0,8300	0,8600	0,8300			0,8600					
Certificate	NL0013594153	DBANK6.229TRLOPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF6XLC9	DBANK6.249TL OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013594146	DBANK6.295TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013594120	DBANK6.393TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF7GPR1	DBANK6.457TL OPENV	EUR	0,5600	0,5650	0,5050	535,0000	2	0,5200	1000				
Certificate	DE000CU1ELSO	DBANK6.602TL OPENZ	EUR	0,3500	0,3800	0,3500			0,3800					
Certificate	DE000VF7GPU5	DBANK6.657TL OPENV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0013600190	DBANK6.667TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013580145	DBANK6.736BL OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013600182	DBANK6.737TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013600174	DBANK6.771TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF7GSC7	DBANK6.858TL OPENV	EUR											
Certificate	NL0013594104	DBANK6.869TRSOPENH	EUR											
Certificate	DE000VF7GJP8	DBANK7.102TS OPENV	EUR											
Certificate	NL0013594096	DBANK7.194TRSOPENH	EUR											
Certificate	NL0013600166	DBANK7.292TRSOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF7GJS2	DBANK7.302TS OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013594088	DBANK7.842TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CU1B637	DBANK7.914TS OPENZ	EUR	1,0400	1,0400	1,0100			1,0100					
Certificate	DE000VF5BR29	DBANK8.064TS OPENV	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000VF2XJ00	DBANK8.335TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013155443	DBANK8.518BS OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000VF2XJ18	DBANK8.534TS OPENV	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CJ3PLE7	DBANK9.802TS OPENZ	EUR	0,2950	0,2950	0,2850			0,2850					
Certificate	DE000CE6C8P5	DEUTS 77.TL OPENZ	EUR	5,2500	5,2500	5,1700			5,1700					
Certificate	DE000CJ3RVN3	DEUTS103.8TL OPENZ	EUR	2,5700	2,5700	2,4900			2,4900					
Certificate	DE000CU1C8N1	DEUTS113.8TL OPENZ	EUR	1,5800	1,5800	1,5000			1,5000					
Certificate	NL0011055116	DEUTS63.64TL OPENH	EUR	6,9700	6,9700	6,9300			6,9300					
Certificate	DE000CU1B843	DEUTS93.82TL OPENZ	EUR	3,5700	3,5700	3,4900			3,4900					
Certificate	DE000CD61VG0	DIAGE 19.7TL OPENZ	EUR	3,1950	3,1950	3,1750			3,1750					
Certificate	DE000CR9SFM3	DIAGE17.64TL OPENZ	EUR	3,6550	3,6550	3,6350			3,6350					
Certificate	DE000CE6E4Q0	DIAGE23.07TL OPENZ	EUR											
Certificate	DE000CJ3SJB1	DIAGE27.75TL OPENZ	EUR	1,4050	1,4050	1,3950			1,3950					
Certificate	DE000CJ3R881	DIETN19.24TL OPENZ	EUR											
Certificate	DE000CU1B918	DIETN21.49TL OPENZ	EUR											
Certificate	DE000CN6FS43	DIETN24.01TL OPENZ	EUR											
Certificate	DE000CN6K6V8	DIETN26.65TL OPENZ	EUR	1,7500	1,7600	1,7500	526,2000	3	1,7600	300				
Certificate	NL0013016413	DIETN28.35BL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CN6K6W6	DIETN29.31TL OPENZ	EUR	1,5000	1,5100	1,4900	7875,0000	9	1,4900	5250				
Certificate	NL0013008675	DIETN30.39BL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000CJ3RMX1	DIETN31.86TL OPENZ	EUR	1,2500	1,2500	1,2500	1000,0000	2	1,2500	800				
Certificate	NL0013365588	DIETN32.42BL OPENB	EUR	1,0400	1,0450	1,0300	780,0000	1	1,0450	750				
Certificate	DE000CU1CNT8	DIETN34.41TL OPENZ	EUR											
Certificate	NL0013374192	DIETN34.44BL OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013361603	DIETN36.44BL OPENB	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000CU1D7N2	DIETN37.49TL OPENZ	EUR											
Certificate	NL0013574833	DIETN38.44BL OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013581499	DIETN40.44BL OPENB	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013361694	DIETN44.66BS OPENB	EUR	0,3000	0,3050	0,3000	300,0000	1	0,3050	1000				
Certificate	NL0013574908	DIETN48.65BS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013472970	DISCK17.28TRLOPENH	EUR	1,0600	1,0600	1,0300			1,0300					
Certificate	NL0013472962	DISCK23.05TRLOPENH	EUR	0,5400	0,5400	0,5200			0,5200					
Certificate	NL0013472954	DISCK25.92TRLOPENH	EUR	0,2900	0,2900	0,2700			0,2700					
Certificate	NL0013472947	DISCK27.36TRLOPENH	EUR	0,1900	0,1900	0,1800			0,1800					
Certificate	NL0013472939	DISCK27.66TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013472921	DISCK27.95TRLOPENH	EUR	0,1400	0,1500	0,1400			0,1500					
Certificate	NL0013600216	DISCK29.68TRSOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013600208	DISCK29.97TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013472897	DISCK30.13TRSOPENH	EUR											
Certificate	NL0013472889	DISCK31.55TRSOPENH	EUR	0,2400	0,2600	0,2400			0,2600					
Certificate	NL0013472871	DISCK34.42TRSOPENH	EUR	0,4900	0,5100	0,4900			0,5100					
Certificate	NL0013472863	DISCK40.16TRSOPENH	EUR	1,0000	1,0200	1,0000			1,0200					
Certificate	NL0013164320	DJAUT 325TL OPENB	EUR	17,3900	17,3900	17,3900			17,3900					
Certificate	NL0012989891	DJAUT 406TL OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013296544	DJAUT 446TL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013358492	DJAUT 513TS OPENB	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012975486	DJAUT 548TS OPENB	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CJ3QUU2	DJAUT289.8TL OPENZ	EUR	19,0400	19,3800	19,0400			19,3800					
Certificate	DE000CJ1ELH3	DJAUT364.1TL OPENZ	EUR	11,6100	11,9500	11,6100			11,9500					
Certificate	DE000CNGH4X4	DJAUT399.8TL OPENZ	EUR											
Certificate	DE000CJ3RQ42	DJAUT434.6TL OPENZ	EUR	4,5950	4,9450	4,5950			4,9450					
Certificate	DE000CJ1ECV3	DJAUT469.7TL OPENZ	EUR	1,1750	1,5150	1,1750			1,5150					
Certificate	DE000CV8B220	DJAUT551.7TS OPENZ	EUR											
Certificate	DE000CJ1DN65	DJAUT555.2TS OPENZ	EUR	7,6700	7,6700	7,3300			7,3300					
Certificate	DE000CJ1D179	DJAUT625.6TS OPENZ	EUR	14,7100	14,7100	14,3700			14,3700					
Certificate	DE000CE6CH30	DJAUT651.8TS OPENZ	EUR											
Certificate	DE0006075427	DJBKS PI OPENN	EUR	14,7200	14,7200	14,7200			14,7200					
Certificate	NL0012249429	DJBKS STN1022V	EUR	62,7500	62,7500	62,6500			62,6500					
Certificate	NL0012248447	DJBKS STN1022V	EUR											
Certificate	NL0011637012	DJBKS 70TL OPENB	EUR	6,6650	6,6650	6,6650			6,6650					
Certificate	NL0010133799	DJBKS 91TL OPENB	EUR	4,6550	4,6550	4,6550			4,6550					
Certificate	NL0013016827	DJBKS 112TL OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013576796	DJBKS 133TL OPENB	EUR	0,6250	0,6250	0,6250			0,6250					
Certificate	NL0013359813	DJBKS 143TS OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	NL0011089156	DJBKS 181TS OPENB	EUR	5,2650	5,2650	5,2650			5,2650					
Certificate	NL0006280695	DJBKS 199TS OPENB	EUR	7,1250	7,1250	7,1250			7,1250					
Certificate	DE000CJ3QYH1	DJBKS112.3TL OPENZ	EUR	2,2200	2,2600	2,2050	7261,3800	1	2,2050	3213				
Certificate	DE000CD63CJ0	DJBKS122.3TL OPENZ	EUR	1,2400	1,2400	1,2150			1,2150					
Certificate	DE000CJ3STK1	DJBKS132.2TL OPENZ	EUR											
Certificate	DE000CJ1CBV9	DJBKS160.8TS OPENZ	EUR	2,6800	2,6950	2,6800			2,6950					
Certificate	DE000CV883C7	DJBKS179.8TS OPENZ	EUR	4,5800	4,5950	4,5800			4,5950					
Certificate	DE000CJ3RAA4	DJBKS83.28TL OPENZ	EUR	5,1300	5,1800	5,1000	1036,0000	1	5,1000	200				
Certificate	DE0006075310	DJCHM PI OPENN	EUR	94,0900	94,0900	94,0900			94,0900					
Certificate	NL0011535422	DJCHM 569TL OPENB	EUR	40,1750	40,1750	40,1750			40,1750					
Certificate	NL0010900726	DJCHM 612TL OPENB	EUR	36,1150	36,1150	36,1150			36,1150					
Certificate	NL0013295207	DJCHM 816TL OPENB	EUR	16,6950	16,6950	16,6950			16,6950					
Certificate	NL0013372410	DJCHM 857TL OPENB	EUR	12,8150	12,8150	12,8150			12,8150					
Certificate	NL0013571763	DJCHM 897TL OPENB	EUR	8,9250	8,9250	8,9250			8,9250					
Certificate	NL0013377211	DJCHM 973TS OPENB	EUR	8,0750	8,0750	8,0750			8,0750					
Certificate	DE000CJ1CDY9	DJCHM 1141TS OPENZ	EUR	20,1400	20,1400	19,8400			19,8400					
Certificate	DE000CE6CEL3	DJCHM 996.TS OPENZ	EUR											
Certificate	DE000CJ3QYK5	DJCHM547.3TL OPENZ	EUR	39,6100	39,9200	39,6100			39,9200					
Certificate	DE000CJ3SAX4	DJCHM806.4TL OPENZ	EUR	13,7600	14,0700	13,7600			14,0700					
Certificate	DE000CJ1DTX5	DJCHM875.7TL OPENZ	EUR	6,9600	7,2600	6,9600			7,2600					
Certificate	NL0013112089	DJEM LEVOPENZ	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	DE000CE6CFT3	DJEM LEVOPENZ	EUR	14,5850	14,5850	14,5850			14,5850					
Certificate	NL0013112097	DJEM LEVOPENZ	EUR	11,1200	11,1200	11,1200			11,1200					
Certificate	DE000CE6CFU1	DJEM SHROPENZ	EUR	1,2930	1,2930	1,2930			1,2930					
Certificate	DE000CE6CFV9	DJEM SHROPENZ	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	DE0006075419	DJFIN PI OPENN	EUR	50,2600	50,2600	50,2600			50,2600					
Certificate	DE000CJ3N4F4	DJFIN308.9TL OPENZ	EUR	20,3600	20,3600	20,2000			20,2000					
Certificate	DE000CJ3RDD2	DJFIN349.3TL OPENZ	EUR	16,3200	16,3200	16,1600			16,1600					
Certificate	DE000CE6CDB6	DJFIN379.1TL OPENZ	EUR	13,3400	13,3400	13,1800			13,1800					
Certificate	DE000CJ3RQ59	DJFIN413.7TL OPENZ	EUR	9,8800	9,8800	9,7300			9,7300					
Certificate	DE000CJ1B033	DJFIN448.2TL OPENZ	EUR	6,4400	6,4400	6,2900			6,2900					
Certificate	DE000CJ1EEQ9	DJFIN487.6TL OPENZ	EUR	2,5250	2,5250	2,3700			2,3700					
Certificate	DE000CJ1B8J0	DJFIN577.8TS OPENZ	EUR	6,7100	6,8800	6,7100			6,8800					
Certificate	DE000CJ1ECW1	DJFIN657.8TS OPENZ	EUR	14,7100	14,8700	14,7100			14,8700					
Certificate	DE0006075336	DJFOD PI OPENN	EUR	81,0100	81,0100	81,0100			81,0100					
Certificate	DE000CJ3RAB2	DJFOD406.9TL OPENZ	EUR	37,0300	37,2400	37,0300			37,2400					
Certificate	DE000CJ1B8K8	DJFOD506.1TL OPENZ	EUR	27,1100	27,3100	27,1100			27,3100					
Certificate	DE000CJ3RY83	DJFOD606.6TL OPENZ	EUR	17,0600	17,2700	17,0600			17,2700					

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	DE000CU1BSB7	DJFOD655.7TL OPENZ	EUR	12,1600	12,3600	12,1600			12,3600					
Certificate	DE000CU1DAE5	DJFOD710.3TL OPENZ	EUR	6,7200	6,9300	6,7200			6,9300					
Certificate	DE000CU1B8L6	DJFOD815.3TS OPENZ	EUR	4,1400	4,1400	3,9400			3,9400					
Certificate	DE000CU1B124	DJFOD915.6TS OPENZ	EUR	14,1300	14,1300	13,9300			13,9300					
Certificate	DE0006075351	DJGDS PI OPENN	EUR	61,5000	61,7000	61,5000			61,7000					
Certificate	NL0010900841	DJGDS 290TL OPENB	EUR	26,8300	26,8300	26,8300			26,8300					
Certificate	NL0013287147	DJGDS 461TL OPENB	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	NL0013374432	DJGDS 502TL OPENB	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0013570633	DJGDS 556TS OPENB	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CU1DGC6	DJGDS 559.TS OPENZ	EUR											
Certificate	DE000CU1CBZ0	DJGDS369.6TL OPENZ	EUR	17,4000	17,4900	17,4000			17,4900					
Certificate	DE000CU3RQ67	DJGDS449.8TL OPENZ	EUR	9,3800	9,4700	9,3800			9,4700					
Certificate	DE000CU1BSC5	DJGDS489.4TL OPENZ	EUR	5,4300	5,5200	5,4300			5,5200					
Certificate	DE000CU1DE90	DJGDS636.5TS OPENZ	EUR	9,4800	9,4800	9,3900			9,3900					
Certificate	DE000CU1EES5	DJGDS716.8TS OPENZ	EUR	17,5100	17,5100	17,4200			17,4200					
Certificate	DE0006075344	DJHLT PI OPENN	EUR	73,4400	73,4400	73,4400			73,4400					
Certificate	NL0010001178	DJHLT 267TL OPENB	EUR	55,9350	55,9350	55,9350			55,9350					
Certificate	NL0010437422	DJHLT 435TL OPENB	EUR	39,9150	39,9150	39,9150			39,9150					
Certificate	NL0010606869	DJHLT 500TL OPENB	EUR	33,8000	33,8000	33,8000			33,8000					
Certificate	NL0010900783	DJHLT 529TL OPENB	EUR	30,9800	30,9800	30,9800			30,9800					
Certificate	NL0011649934	DJHLT 615TL OPENB	EUR	22,7700	22,7700	22,7700			22,7700					
Certificate	NL0013291321	DJHLT 696TL OPENB	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0013368459	DJHLT 737TL OPENB	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0013576911	DJHLT 849TS OPENB	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CU1EER7	DJHLT 782.TL OPENZ	EUR	2,9200	3,3700	2,9200			3,3700					
Certificate	DE000CU1B5Y5	DJHLTS18.4TL OPENZ	EUR	29,1900	29,6500	29,1900			29,6500					
Certificate	DE000CU1B8M4	DJHLT622.4TL OPENZ	EUR	18,7900	19,2500	18,7900			19,2500					
Certificate	DE000CU1CR39	DJHLT666.8TL OPENZ	EUR	14,3500	14,8000	14,3500			14,8000					
Certificate	DE000CU3SRD0	DJHLT722.3TL OPENZ	EUR	8,8100	9,2700	8,8100			9,2700					
Certificate	DE000CU1CBX5	DJHLT883.8TS OPENZ	EUR	7,6600	7,6600	7,2000			7,2000					
Certificate	DE000CU1CBY3	DJHLT983.7TS OPENZ	EUR	17,6400	17,6400	17,1800			17,1800					
Certificate	DE000VN61Y97	DJI LEVOPENV	EUR	2,6300	2,6300	2,4900	7820,0000	3	2,5650	3000				
Certificate	DE000VA234Y9	DJI LEVOPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000VN61Y71	DJI LEVOPENV	EUR	30,2800	30,2800	30,2800			30,2800					
Certificate	DE000VA545X0	DJI LEVOPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VA234X1	DJI LEVOPENV	EUR	6,0550	6,0550	6,0550			6,0550					
Certificate	DE000VN61Y89	DJI LEVOPENV	EUR	18,0300	18,0300	18,0300			18,0300					
Certificate	DE000VA234Z6	DJI SHROPNV	EUR	0,0350	0,0350	0,0350			0,0350					
Certificate	DE000VN61ZA3	DJI SHROPNV	EUR	0,1500	0,1550	0,1500	67,5000	1	0,1550	450				
Certificate	DE000VN61ZB1	DJI SHROPNV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA545Y8	DJI SHROPNV	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	NL0009992874	DJIND10140TL OPENB	EUR	154,4400	154,4400	154,4400			154,4400					
Certificate	NL0010281473	DJIND12270TL OPENB	EUR	136,0300	136,0300	136,0300			136,0300					
Certificate	NL0010288551	DJIND13780TL OPENB	EUR	122,8900	122,8900	122,8900			122,8900					
Certificate	NL0011412317	DJIND14360TL OPENH	EUR	116,6200	116,6200	116,6200			116,6200					
Certificate	DE000CF505E2	DJIND14722TL OPENC	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	NL0011038484	DJIND15140TL OPENH	EUR	109,8000	109,8000	109,8000			109,8000					
Certificate	NL0011602917	DJIND15980TL OPENH	EUR	102,3600	102,3600	102,3600			102,3600					
Certificate	DE000CX00LJ1	DJIND16580TL OPENC	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	NL0011660006	DJIND16960TL OPENB	EUR	95,3300	95,3300	95,3300			95,3300					
Certificate	NL0011715982	DJIND17220TL OPENH	EUR	91,6000	91,6000	91,6000			91,6000					
Certificate	NL0012905996	DJIND17331TRL OPENH	EUR	87,6600	87,6600	87,6600			87,6600					
Certificate	DE000CX0KZT4	DJIND17500TL OPENC	EUR	7,9900	7,9900	7,9900			7,9900					
Certificate	DE000CU1CDD3	DJIND17522TL OPENZ	EUR	88,1300	88,1300	88,1300			88,1300					
Certificate	DE000CU1DFP0	DJIND17793TL OPENZ	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CU1DLV6	DJIND18000TL 0919Z	EUR	8,1500	8,1500	8,1500			8,1500					
Certificate	DE000CX59LU4	DJIND18000TL OPENC	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0011894084	DJIND18000TL OPENH	EUR	84,7700	84,7700	84,7700			84,7700					
Certificate	NL0013212799	DJIND18899TRL OPENH	EUR	73,6900	73,6900	73,6900			73,6900					
Certificate	DE000CX59Y68	DJIND19000TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	NL0011997234	DJIND19310TL OPENH	EUR	73,2700	73,2700	73,2700			73,2700					
Certificate	NL0012035828	DJIND19420BL OPENB	EUR	69,5100	69,5100	69,5100			69,5100					
Certificate	NL0011997739	DJIND19420TL OPENH	EUR	72,3300	72,3300	72,3300			72,3300					
Certificate	NL0012038962	DJIND19490TL OPENB	EUR	73,4000	73,4000	73,4000			73,4000					
Certificate	DE000CYOASU7	DJIND19500TL OPENC	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000CD63N77	DJIND19532TL OPENZ	EUR	70,3900	70,3900	70,3900			70,3900					
Certificate	DE000CU1CCF0	DJIND19795TL OPENZ	EUR	6,6000	6,6000	6,6000			6,6000					
Certificate	NL0012050272	DJIND19970TL OPENH	EUR	67,4800	67,4800	67,4800			67,4800					
Certificate	LU1896498190	DJIND20000TClOPENS	EUR	60,2700	60,2700	60,2700			60,2700					
Certificate	DE000CU1DUJ2	DJIND20000TL 0919Z	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	DE000CO5AXF7	DJIND20000TL OPENC	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	DE000CYOAXZ6	DJIND20000TL OPENC	EUR	5,8300	5,8300	5,8300			5,8300					

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	DE000CY16BG2	DJIND20000TL OPENC	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	NL0013452980	DJIND20091TRL OPENH	EUR	63,0500	63,0500	63,0500			63,0500					
Certificate	NL0012052096	DJIND20240TL OPENH	EUR	65,1200	65,1200	65,1200			65,1200					
Certificate	LU1896498273	DJIND20250TCIOPENS	EUR	57,9700	57,9700	57,9700			57,9700					
Certificate	NL0012849954	DJIND20297TRL OPENH	EUR	61,2000	61,2000	61,2000			61,2000					
Certificate	LU1896498356	DJIND20500TCIOPENS	EUR	55,6700	55,6700	55,6700			55,6700					
Certificate	DE000CY16TV3	DJIND20500TL OPENC	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CY501M1	DJIND20500TL OPENC	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CD644H4	DJIND20550TL OPENZ	EUR											
Certificate	LU1896498430	DJIND20750TCIOPENS	EUR	53,3700	53,3700	53,3700			53,3700					
Certificate	NL0013223001	DJIND20901TRL OPENH	EUR	55,8300	55,8300	55,8300			55,8300					
Certificate	LU1877365525	DJIND21000TCIOPENS	EUR	50,0700	50,0700	50,0700			50,0700					
Certificate	DE000CP688R6	DJIND21000TL OPENC	EUR	5,2900	5,2900	5,2900			5,2900					
Certificate	DE000CY50HA1	DJIND21000TL OPENC	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	DE000CY50GJ4	DJIND21000TL OPENC	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	LU1877365798	DJIND21250TCIOPENS	EUR	47,7600	47,7600	47,7600			47,7600					
Certificate	NL0013082225	DJIND21376TRL OPENH	EUR	51,6000	51,6000	51,6000			51,6000					
Certificate	NL0012272397	DJIND21450TL OPENB	EUR	56,4300	56,4300	56,4300			56,4300					
Certificate	LU1877365871	DJIND21500TCIOPENS	EUR	45,4500	45,4500	45,4500			45,4500					
Certificate	DE000CE68HN4	DJIND21596TL OPENZ	EUR	50,0150	50,0150	50,0150			50,0150					
Certificate	DE000CU1DFG9	DJIND21682TL OPENZ	EUR	51,5100	51,5100	51,5100			51,5100					
Certificate	NL0013223316	DJIND21750TL OPENH	EUR	51,9600	51,9600	51,9600			51,9600					
Certificate	DE000CJ3R831	DJIND21816TL OPENZ	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	NL0012308720	DJIND21914TRL OPENH	EUR	46,8100	46,8100	46,8100			46,8100					
Certificate	LU1896498513	DJIND22000TCIOPENS	EUR	41,9000	41,9000	41,9000			41,9000					
Certificate	DE000CP68Q42	DJIND22000TL 0919C	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CP24AJ0	DJIND22000TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	LU1896199103	DJIND22250TCIOPENS	EUR	39,1300	39,1300	39,1300			39,1300					
Certificate	NL0013224090	DJIND22260TL OPENH	EUR	47,5000	47,5000	47,5000			47,5000					
Certificate	NL0013222912	DJIND22314TRL OPENH	EUR	43,2400	43,2400	43,2400			43,2400					
Certificate	DE000CJ3RDK7	DJIND22328TL OPENZ	EUR	4,3450	4,3450	4,3450			4,3450					
Certificate	NL0013274541	DJIND22410BL OPENB	EUR	43,0400	43,0400	43,0400			43,0400					
Certificate	LU1896199285	DJIND22500TCIOPENS	EUR	36,8400	36,8400	36,8400			36,8400					
Certificate	DE000CP24AK8	DJIND22500TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CP24KP6	DJIND22500TL OPENC	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CJ3RDL5	DJIND22582TL OPENZ	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	NL0013223647	DJIND22651TRL OPENH	EUR	40,2400	40,2400	40,2400			40,2400					
Certificate	NL0013224082	DJIND22670TL OPENH	EUR	43,9200	43,9200	43,9200			43,9200					
Certificate	DE000CJ3RG85	DJIND22672TL OPENZ	EUR	42,7500	42,7500	42,7500			42,7500					
Certificate	NL0013276124	DJIND22700TL OPENB	EUR	41,7000	41,7000	41,7000			41,7000					
Certificate	LU1896199368	DJIND22750TCIOPENS	EUR	34,5400	34,5400	34,5400			34,5400					
Certificate	DE000CJ3RGC7	DJIND22829TL OPENZ	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0013224462	DJIND22950TRL OPENH	EUR	37,5800	37,5800	37,5800			37,5800					
Certificate	LU1896498604	DJIND23000TCIOPENS	EUR	32,7400	32,7400	32,7400			32,7400					
Certificate	DE000CP68Q59	DJIND23000TL 0919C	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CU1DJC0	DJIND23000TL 0919Z	EUR	3,7250	3,7250	3,7250			3,7250					
Certificate	DE000CP24DA3	DJIND23000TL OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CP24KQ4	DJIND23000TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013227895	DJIND23060TL OPENH	EUR	40,5300	40,5300	40,5300			40,5300					
Certificate	DE000CJ3RLL8	DJIND23079TL OPENZ	EUR	3,6850	3,6850	3,6850			3,6850					
Certificate	NL0013278294	DJIND23100TL OPENB	EUR	38,2000	38,2000	38,2000			38,2000					
Certificate	NL0013227440	DJIND23215TRL OPENH	EUR	35,2200	35,2200	35,2200			35,2200					
Certificate	LU1896498869	DJIND23250TCIOPENS	EUR	30,4500	30,4500	30,4500			30,4500					
Certificate	NL0013279201	DJIND23300TL OPENB	EUR	36,3900	36,3900	36,3900			36,3900					
Certificate	DE000CJ3RLM6	DJIND23333TL OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0013228216	DJIND23420TRL OPENH	EUR	33,3900	33,3900	33,3900			33,3900					
Certificate	NL0013279615	DJIND23422BL OPENB	EUR	34,0100	34,0100	34,0100			34,0100					
Certificate	LU1896499081	DJIND23500TCIOPENS	EUR	28,1700	28,1700	28,1700			28,1700					
Certificate	DE000CP68Q67	DJIND23500TL 0919C	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CP24H56	DJIND23500TL OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP24KR2	DJIND23500TL OPENC	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013228927	DJIND23570TL OPENH	EUR	36,0700	36,0700	36,0700			36,0700					
Certificate	DE000CJ3RN11	DJIND23587TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013228620	DJIND23643TRL OPENH	EUR	31,4000	31,4000	31,4000			31,4000					
Certificate	DE000CJ3RNZ4	DJIND23672TL OPENZ	EUR	33,9900	33,9900	33,9900			33,9900					
Certificate	DE000VF2XN79	DJIND23712TL OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0013229198	DJIND23743TRL OPENH	EUR	30,5100	30,5100	30,5100			30,5100					
Certificate	LU1896499248	DJIND23750TCIOPENS	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	DE000VF2XF00	DJIND23760TL OPENV	EUR	32,3950	32,3950	32,3950			32,3950					
Certificate	NL0013229172	DJIND23804TRL OPENH	EUR	29,9700	29,9700	29,9700			29,9700					
Certificate	NL0013567886	DJIND23830BL OPENB	EUR	30,3800	30,3800	30,3800			30,3800					
Certificate	DE000VF3NIH0	DJIND23836TL OPENV	EUR	2,7850	2,7850	2,7850			2,7850					

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	DE000CJ3RRB6	DJIND23837TL OPENZ	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	NL0013283294	DJIND23910TL OPENB	EUR	31,0300	31,0300	31,0300			31,0300					
Certificate	DE000VF3A0D0	DJIND23930TL OPENV	EUR	30,9850	30,9850	30,9850			30,9850					
Certificate	NL0013452931	DJIND23959TRLOPENH	EUR	28,5900	28,5900	28,5900			28,5900					
Certificate	NL0013230378	DJIND23960TL OPENH	EUR	32,6300	32,6300	32,6300			32,6300					
Certificate	DE000VF2XPA3	DJIND23962TL OPENV	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	LU1910399986	DJIND24000TCIOPENS	EUR	23,9600	23,9600	23,9600			23,9600					
Certificate	DE000CP68Q75	DJIND24000TL 0919C	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF30KR0	DJIND24000TL 0919V	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1DJ08	DJIND24000TL 0919Z	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000VF6XM84	DJIND24000TL 1219V	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CP24SC7	DJIND24000TL OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000CP69FM8	DJIND24000TL OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CP24HT4	DJIND24000TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000VF2XFD8	DJIND24010TL OPENV	EUR	30,1650	30,1650	30,1650			30,1650					
Certificate	NL0013567050	DJIND24027BL OPENB	EUR	28,6200	28,6200	28,6200			28,6200					
Certificate	DE000VF3A0L3	DJIND24078TL OPENV	EUR	2,5450	2,5450	2,5450			2,5450					
Certificate	DE000CJ3RV45	DJIND24091TL OPENZ	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013230592	DJIND24105TRLOPENH	EUR	27,2900	27,2900	27,2900			27,2900					
Certificate	DE000VF3A0E8	DJIND24130TL OPENV	EUR	29,2050	29,2050	29,2050			29,2050					
Certificate	DE000VF3A0M1	DJIND24178TL OPENV	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013284623	DJIND24232BL OPENB	EUR	27,0800	27,0800	26,7900	20310,0000	1	26,7900	750				
Certificate	NL0013231137	DJIND24238TRLOPENH	EUR	26,1000	26,1000	26,1000			26,1000					
Certificate	LU1910400073	DJIND24250TCIOPENS	EUR	21,6900	21,6900	21,6900			21,6900					
Certificate	DE000VF30KS8	DJIND24250TL 0919V	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VF6XM92	DJIND24250TL 1219V	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	DE000VF2XFE6	DJIND24260TL OPENV	EUR	27,9350	27,9350	27,9350			27,9350					
Certificate	DE000VF3A0N9	DJIND24278TL OPENV	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000CJ3RYH9	DJIND24340TL OPENZ	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013231525	DJIND24347TRLOPENH	EUR	25,1300	25,1300	25,1300			25,1300					
Certificate	DE000VF3A0F5	DJIND24430TL OPENV	EUR	26,5350	26,5350	26,5350			26,5350					
Certificate	NL0013288954	DJIND24433BL OPENB	EUR	25,0000	25,0000	25,0000			25,0000					
Certificate	NL0013231483	DJIND24440TRLOPENH	EUR	24,3100	24,3100	24,3100			24,3100					
Certificate	DE000CJ3R4K0	DJIND24443TL OPENZ	EUR											
Certificate	NL0013232853	DJIND24450TL OPENH	EUR	28,3300	28,3300	28,3300			28,3300					
Certificate	DE000VF2MDT2	DJIND24450TL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	DE000CP68Q83	DJIND24500TL 0919C	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000VF30KT6	DJIND24500TL 0919V	EUR	2,3650	2,3650	2,3650			2,3650					
Certificate	DE000VF6XNA9	DJIND24500TL 1219V	EUR	2,3550	2,3550	2,3550			2,3550					
Certificate	DE000CP680Z6	DJIND24500TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013289036	DJIND24510TL OPENB	EUR	25,7000	25,7000	25,7000			25,7000					
Certificate	DE000VF2XFF3	DJIND24510TL OPENV	EUR	25,7050	25,7050	25,7050			25,7050					
Certificate	NL0013231426	DJIND24553TRLOPENH	EUR	23,3100	23,3100	23,3100			23,3100					
Certificate	DE000CU1DM74	DJIND24593TL OPENZ	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CJ3R550	DJIND24602TL OPENZ	EUR	25,7900	25,7900	25,7900			25,7900					
Certificate	NL0013290281	DJIND24634BL OPENB	EUR	23,1900	23,1900	23,1900			23,1900					
Certificate	NL0013234347	DJIND24641TRLOPENH	EUR	22,5200	22,5200	22,5200			22,5200					
Certificate	DE000CJ3R493	DJIND24689TL OPENZ	EUR											
Certificate	NL0013385644	DJIND24690TL OPENH	EUR	26,2800	26,2800	26,2800			26,2800					
Certificate	NL0013444193	DJIND24709TRLOPENH	EUR	21,9200	21,9200	21,9200			21,9200					
Certificate	DE000VF6PY54	DJIND24710TL OPENV	EUR	2,1050	2,1050	2,1050			2,1050					
Certificate	NL0013289044	DJIND24720TL OPENB	EUR	23,9000	23,9000	23,9000			23,9000					
Certificate	DE000VF6PYL9	DJIND24750TL 0919V	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VF6XNB7	DJIND24750TL 1219V	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF6PYN5	DJIND24770TL OPENV	EUR	24,8250	24,8250	24,8250			24,8250					
Certificate	NL0013450497	DJIND24785TRLOPENH	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	DE000VF6PYU0	DJIND24810TL OPENV	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013568892	DJIND24837BL OPENB	EUR	21,4000	21,4000	21,4000			21,4000					
Certificate	DE000CU1DPJ2	DJIND24841TL OPENZ	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013457112	DJIND24858TRLOPENH	EUR	20,6000	20,6000	20,6000			20,6000					
Certificate	DE000VF6P0V2	DJIND24910TL OPENV	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0013568595	DJIND24920TL OPENB	EUR	22,1000	22,1000	22,1000			22,1000					
Certificate	NL0013454283	DJIND24926TRLOPENH	EUR	20,0000	20,0000	20,0000			20,0000					
Certificate	NL0013455074	DJIND24978TRLOPENH	EUR	19,5500	19,5500	19,5500			19,5500					
Certificate	DE000VF6P7H6	DJIND24980TL OPENV	EUR	23,0450	23,0450	23,0450			23,0450					
Certificate	DE000KA1SYW9	DJIND25000TL 0919C	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000VF6POS8	DJIND25000TL 0919V	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CU1DR95	DJIND25000TL 0919Z	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000VF6XNE1	DJIND25000TL 1219V	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CP69WQ4	DJIND25000TL OPENC	EUR	1,8500	1,8700	1,8200	2972,5000	3	1,8200	1600				
Certificate	DE000VF6POW0	DJIND25010TL OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013569361	DJIND25027BL OPENB	EUR	19,7000	19,7000	19,7000			19,7000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013460819	DJIND25045TRLOPENH	EUR	18,9500	18,9500	18,9500			18,9500					
Certificate	DE000VF6POT6	DJIND25070TL OPENV	EUR	22,1750	22,1750	22,1750			22,1750					
Certificate	NL0013457955	DJIND25080TL OPENH	EUR	22,8700	22,8700	22,8700			22,8700					
Certificate	DE000CU1DPK0	DJIND25092TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013455017	DJIND25108TRLOPENH	EUR	18,3900	18,3900	18,3900			18,3900					
Certificate	NL0013569262	DJIND25110TL OPENB	EUR	20,4000	20,4000	20,4000			20,4000					
Certificate	DE000VF6P1Y4	DJIND25110TL OPENV	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013454994	DJIND25149TRLOPENH	EUR	18,0400	18,0400	18,0400			18,0400					
Certificate	DE000VF6P0U4	DJIND25170TL OPENV	EUR	21,2950	21,2950	21,2950			21,2950					
Certificate	DE000CU1C9G3	DJIND25172TL OPENZ	EUR											
Certificate	NL0013455686	DJIND25198TRLOPENH	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	DE000VF6P121	DJIND25210TL OPENV	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013570278	DJIND25225BL OPENB	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	NL0013455660	DJIND25238TRLOPENH	EUR	17,2300	17,2300	17,2300			17,2300					
Certificate	DE000VF6P1T4	DJIND25250TL 0919V	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000VF6XNH4	DJIND25250TL 1219V	EUR	1,6950	1,6950	1,6950			1,6950					
Certificate	DE000VF6P1U2	DJIND25270TL OPENV	EUR	20,4950	20,4950	20,4950			20,4950					
Certificate	NL0013457948	DJIND25280TL OPENH	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	NL0013455637	DJIND25298TRLOPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	NL0013569718	DJIND25310TL OPENB	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	DE000VF6P3P8	DJIND25313TL OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013455629	DJIND25319TRLOPENH	EUR	16,5300	16,5300	16,5300			16,5300					
Certificate	DE000CU1DTL0	DJIND25330TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013458193	DJIND25360TRLOPENH	EUR	16,1700	16,1700	16,1700			16,1700					
Certificate	DE000CU1DHP6	DJIND25360TS OPENZ	EUR											
Certificate	DE000VF6P1V0	DJIND25370TL OPENV	EUR	19,6150	19,6150	19,6150			19,6150					
Certificate	NL0013456353	DJIND25395TRLOPENH	EUR	15,8600	15,8600	15,8600			15,8600					
Certificate	DE000VF6P3Q6	DJIND25413TL OPENV	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	NL0013572274	DJIND25422BL OPENB	EUR	16,1800	16,1800	16,1800			16,1800					
Certificate	NL0013456338	DJIND25436TRLOPENH	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	DE000VF6P3L7	DJIND25470TL OPENV	EUR	18,7950	18,7950	18,7950			18,7950					
Certificate	NL0013457930	DJIND25480TL OPENH	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	NL0013456304	DJIND25496TRLOPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000KA1SYX7	DJIND25500TL 0919C	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VF6P3K9	DJIND25500TL 0919V	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VF6XNM4	DJIND25500TL 1219V	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000KA1SRG6	DJIND25500TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1S7Z4	DJIND25500TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CU1DJE6	DJIND25500TS 0919Z	EUR											
Certificate	NL0013466436	DJIND25503TRLOPENH	EUR	14,9000	14,9000	14,9000			14,9000					
Certificate	NL0013569726	DJIND25510TL OPENB	EUR	17,2600	17,2600	16,9100	3452,0000	1	16,9100		200			
Certificate	DE000VF6P3R4	DJIND25513TL OPENV	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013459985	DJIND25555TRLOPENH	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000VF6P3M5	DJIND25570TL OPENV	EUR	17,9150	17,9150	17,9150			17,9150					
Certificate	DE000CU1DUW5	DJIND25577TL OPENZ	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013466428	DJIND25604TRLOPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	DE000CU1DGM5	DJIND25610TS OPENZ	EUR											
Certificate	DE000VF6P3S2	DJIND25613TL OPENV	EUR	1,3150	1,3150	1,3150			1,3150					
Certificate	NL0013572282	DJIND25623BL OPENB	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	NL0013457054	DJIND25653TRLOPENH	EUR	13,5800	13,5800	13,5800			13,5800					
Certificate	DE000VF6P3N3	DJIND25670TL OPENV	EUR	17,0350	17,0350	17,0350			17,0350					
Certificate	DE000CU1DUB9	DJIND25672TL OPENZ	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	NL0013457922	DJIND25680TL OPENH	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	NL0013466410	DJIND25704TRLOPENH	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0013571722	DJIND25710TL OPENB	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000VF6XBM9	DJIND25723TL OPENV	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	NL0013461734	DJIND25735TRLOPENH	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000VF6XBG1	DJIND25750TL 0919V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VF6XNQ5	DJIND25750TL 1219V	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000VF6XBH9	DJIND25770TL OPENV	EUR	16,2750	16,2750	16,2750			16,2750					
Certificate	NL0013457674	DJIND25780TL OPENH	EUR	16,7100	16,7100	16,7100			16,7100					
Certificate	NL0013466402	DJIND25804TRLOPENH	EUR	12,2400	12,2400	12,2400			12,2400					
Certificate	NL0013573983	DJIND25812BL OPENB	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0013461692	DJIND25815TRLOPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	DE000VF6XBN7	DJIND25823TL OPENV	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CU1D2A0	DJIND25824TL OPENZ	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013461676	DJIND25845TRLOPENH	EUR	11,8800	11,8800	11,8800			11,8800					
Certificate	DE000CU1DF08	DJIND25848TS OPENZ	EUR											
Certificate	DE000VF6XBJ5	DJIND25870TL OPENV	EUR	15,3950	15,3950	15,3950			15,3950					
Certificate	NL0013466394	DJIND25904TRLOPENH	EUR	11,3600	11,3600	11,3600			11,3600					
Certificate	NL0013571730	DJIND25910TL OPENB	EUR	13,3900	13,3900	13,3900			13,3900					
Certificate	NL0013461643	DJIND25916TRLOPENH	EUR	11,2600	11,2600	11,2600			11,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XBP2	DJIND25923TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013463870	DJIND25926TRL OPENH	EUR	11,4100	11,7400	10,8400	35991,5000	17	11,1600	3200				
Certificate	NL0013461635	DJIND25936TRL OPENH	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	NL0013466915	DJIND25940TL OPENH	EUR	15,3500	15,3500	15,3500			15,3500					
Certificate	DE000VF6XKB3	DJIND25970TL OPENV	EUR	14,5150	14,5150	14,5150			14,5150					
Certificate	NL0013461619	DJIND25976TRL OPENH	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CU1D2B8	DJIND25998TL OPENZ	EUR											
Certificate	DE000KA1SYYS	DJIND26000TL 0919C	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF6XEX0	DJIND26000TL 0919V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000CU1D997	DJIND26000TL 0919Z	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1D5U1	DJIND26000TL 0919Z	EUR											
Certificate	DE000VF6XNT9	DJIND26000TL 1219V	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	DE000KA1SXG4	DJIND26000TL OPENC	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000KA1S2U6	DJIND26000TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013466386	DJIND26005TRL OPENH	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013573991	DJIND26013BL OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0013461593	DJIND26016TRL OPENH	EUR	10,3700	10,3700	10,3700			10,3700					
Certificate	DE000VF6XE19	DJIND26023TL OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	NL0013463862	DJIND26027TRL OPENH	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013462294	DJIND26042TRL OPENH	EUR	10,1400	10,1400	10,1400			10,1400					
Certificate	DE000CU1D955	DJIND26060TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000VF6XBL1	DJIND26070TL OPENV	EUR	13,6350	13,6350	13,6350			13,6350					
Certificate	NL0013466378	DJIND26075TRL OPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013573629	DJIND26090TL OPENB	EUR	11,7200	11,7200	11,7200			11,7200					
Certificate	NL0013466360	DJIND26095TRL OPENH	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	NL0013466352	DJIND26105TRL OPENH	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	NL0013463847	DJIND26117TRL OPENH	EUR	9,4900	9,4900	9,4900			9,4900					
Certificate	DE000VF6XHD5	DJIND26123TL OPENV	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013463821	DJIND26157TRL OPENH	EUR	9,1300	9,1300	9,1300			9,1300					
Certificate	DE000VF6XEZ5	DJIND26170TL OPENV	EUR	12,7850	12,7850	12,7850			12,7850					
Certificate	NL0013463813	DJIND26177TRL OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013463805	DJIND26198TRL OPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0013579105	DJIND26202BL OPENB	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0013466345	DJIND26205TRL OPENH	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	NL0013463789	DJIND26228TRL OPENH	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013466907	DJIND26240TL OPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CU1D435	DJIND26240TL OPENZ	EUR											
Certificate	DE000VF7GFG5	DJIND26243TL OPENV	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF7GFF7	DJIND26250TL 0919V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000VF7GFC4	DJIND26250TL 1219V	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	DE000CU1EBQ5	DJIND26252TL OPENZ	EUR											
Certificate	NL0013463771	DJIND26255TRL OPENH	EUR	8,3400	8,3400	8,2500	683,8800	1	8,2500	82				
Certificate	DE000CU1EF64	DJIND26266TL OPENZ	EUR											
Certificate	DE000VF6XHC7	DJIND26270TL OPENV	EUR	11,9950	11,9950	11,9950			11,9950					
Certificate	NL0013576747	DJIND26300TL OPENB	EUR	9,9500	9,9500	9,9500			9,9500					
Certificate	DE000CU1EJN5	DJIND26306TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1C932	DJIND26330TS OPENZ	EUR											
Certificate	DE000VF7GGP4	DJIND26343TL OPENV	EUR	0,7150	0,7150	0,7150			0,7150					
Certificate	NL0013463110	DJIND26360TL OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0013579840	DJIND26399BL OPENB	EUR	7,6000	7,6000	7,1500	5613,5000	4	7,4700	750				
Certificate	DE000VF6XNZ6	DJIND26400TL OPENV	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	DE000VF7GPJ8	DJIND26456TL OPENV	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013579394	DJIND26480TL OPENB	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000VF7GPG4	DJIND26500TL 0919V	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000VF7GPH2	DJIND26500TL 1219V	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	DE000KA1TOU9	DJIND26500TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000KA1TO47	DJIND26500TL OPENC	EUR	0,6500	0,6500	0,6000	8712,5000	4	0,6000	13750				
Certificate	DE000CU1DJF3	DJIND26500TS 0919Z	EUR											
Certificate	DE000CU1EKB8	DJIND26552TL OPENZ	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	DE000VF7GPF6	DJIND26556TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF7GQ72	DJIND26656TL OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013579733	DJIND26670TL OPENB	EUR	7,0400	7,0400	6,3000	98387,0000	9	6,6100	14650				
Certificate	DE000CU1EKK9	DJIND26673TL OPENZ	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000VF7GQ80	DJIND26750TL 0919V	EUR	0,3950	0,3950	0,3950			0,3950					
Certificate	DE000VF7GQ98	DJIND26750TL 1219V	EUR	0,4050	0,4050	0,4050			0,4050					
Certificate	DE000VF7GRC9	DJIND26756TL OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000CU1EKC6	DJIND26802TL OPENZ	EUR											
Certificate	DE000CU1B777	DJIND272810TS OPENZ	EUR											
Certificate	DE000CU1EHU4	DJIND27283TS OPENZ	EUR											
Certificate	DE000CU1D7A9	DJIND27298TS OPENZ	EUR											
Certificate	DE000CU1CE18	DJIND27312TS OPENZ	EUR											
Certificate	NL0013466337	DJIND27334TRSOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013427537	DJIND27349TRSOPENH	EUR											
Certificate	NL0012554836	DJIND27360TS OPENH	EUR											
Certificate	NL0013578438	DJIND27387BS OPENB	EUR	3,0600	3,0800	2,7600	181,1000	2	2,7600	60				
Certificate	NL0013461585	DJIND27392TRSOPENH	EUR	2,1800	2,5200	2,1800	2289,0000	1	2,5200	1050				
Certificate	NL0013465479	DJIND27405TRSOPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013466329	DJIND27419TRSOPENH	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000VF3AZ14	DJIND27420TS OPENV	EUR											
Certificate	NL0013438302	DJIND27452TRSOPENH	EUR	2,7300	3,0500	2,7300	136,5000	1	3,0500	50				
Certificate	NL0013354590	DJIND27486BS OPENB	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	DE000CP68QC8	DJIND27500TS 0919C	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000VF30K26	DJIND27500TS 0919V	EUR	0,3200	0,3450	0,3000	985,6000	4	0,3450	3102				
Certificate	DE000CU1DQU7	DJIND27500TS 0919Z	EUR											
Certificate	DE000CU1EGJ9	DJIND27500TS 0919Z	EUR											
Certificate	DE000VF6XMX3	DJIND27500TS 1219V	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013576879	DJIND27500TS OPENB	EUR	5,2700	6,0700	5,0800	38245,0000	5	5,5600	6500				
Certificate	NL0013461551	DJIND27502TRSOPENH	EUR	3,2800	3,4600	3,2800	5356,2400	1	3,4600	1633				
Certificate	DE000CU1CGV8	DJIND27513TS OPENZ	EUR	0,3500	0,3750	0,3500	630,0000	1	0,3750	1800				
Certificate	NL0013430184	DJIND27516TRSOPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013466311	DJIND27518TRSOPENH	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013427529	DJIND27573TRSOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013578446	DJIND27587BS OPENB	EUR	4,5700	4,5700	4,5700			4,5700					
Certificate	NL0013461544	DJIND27602TRSOPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF2XLD6	DJIND27610TS OPENV	EUR	7,3450	7,3450	7,3450			7,3450					
Certificate	NL0013466303	DJIND27618TRSOPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000VF3AZQ4	DJIND27645TS OPENV	EUR	0,2900	0,3050	0,2900	290,0000	1	0,3050	1000				
Certificate	NL0013574031	DJIND27687BS OPENB	EUR	5,1000	5,4900	5,1000	1535,3000	3	5,4700	290				
Certificate	NL0013466295	DJIND27718TRSOPENH	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000VF3AZ22	DJIND27720TS OPENV	EUR	8,5250	8,5250	8,5250			8,5250					
Certificate	NL0013084288	DJIND27737TRSOPENH	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000VF30K34	DJIND27750TS 0919V	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000VF6XMY1	DJIND27750TS 1219V	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0012554810	DJIND27750TS OPENH	EUR	10,4400	10,4400	10,4400			10,4400					
Certificate	NL0013578453	DJIND27788BS OPENB	EUR	5,9900	6,3700	5,9900	599,0000	1	6,3700	100				
Certificate	DE000VF4HVZ7	DJIND27806TS OPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000CV4YX30	DJIND27807TS OPENZ	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013466287	DJIND27808TRSOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0013466279	DJIND27818TRSOPENH	EUR	6,1000	6,2900	5,8800	11575,0000	3	6,2200	1900				
Certificate	DE000VF3AZ30	DJIND27820TS OPENV	EUR	9,4450	9,4450	9,4450			9,4450					
Certificate	NL0013577646	DJIND27892BS OPENB	EUR	7,1000	7,2900	6,7200	31631,5000	18	7,2900	4600				
Certificate	NL0013466261	DJIND27918TRSOPENH	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	DE000VF3AZ48	DJIND27920TS OPENV	EUR	10,3550	10,3550	10,3550			10,3550					
Certificate	NL0012676811	DJIND27930TS OPENB	EUR	14,5300	14,5300	14,5300			14,5300					
Certificate	DE000VF3AZR2	DJIND27945TS OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	LU1817097311	DJIND27990TPIOPENS	EUR											
Certificate	LU1876843829	DJIND28000TPIOPENS	EUR											
Certificate	DE000CP68QD6	DJIND28000TS 0919C	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000VF30K42	DJIND28000TS 0919V	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF6XMX28	DJIND28000TS 1219V	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000CQ5BP36	DJIND28000TS OPENC	EUR											
Certificate	NL0013464951	DJIND28004TRSOPENH	EUR	7,8600	7,8600	7,8600			7,8600					
Certificate	DE000VF3AZS0	DJIND28045TS OPENV	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	DE000CU1D443	DJIND28056TS OPENZ	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000VF2XP28	DJIND28080TS OPENV	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	NL0013148737	DJIND28100BOCI219B	EUR	246,1000	246,1000	246,1000			246,1000					
Certificate	NL0013579758	DJIND28110TS OPENB	EUR	10,8000	11,1300	10,8000	2160,0000	1	11,1300	200				
Certificate	DE000CU1B413	DJIND28197TS OPENZ	EUR	11,9900	12,5400	11,9900	2453,0000	2	12,5000	200				
Certificate	DE000VF3AZ55	DJIND28220TS OPENV	EUR	13,0850	13,0850	13,0850			13,0850					
Certificate	DE000VF30K59	DJIND28250TS 0919V	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000VF6XMO1	DJIND28250TS 1219V	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013382484	DJIND28250TS OPENH	EUR	14,9700	14,9700	14,9700			14,9700					
Certificate	DE000VF3AXH8	DJIND28252TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013578461	DJIND28292BS OPENB	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	NL0013579766	DJIND28310TS OPENB	EUR	12,9300	12,9300	12,9300			12,9300					
Certificate	DE000CU1B785	DJIND28311TS OPENZ	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000VF3AZ63	DJIND28320TS OPENV	EUR	13,9950	13,9950	13,9950			13,9950					
Certificate	DE000VF3AZT8	DJIND28345TS OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0012550297	DJIND28379TRSOPENH	EUR	11,1500	11,1500	11,1500			11,1500					
Certificate	DE000VF3AZ71	DJIND28420TS OPENV	EUR	14,9050	14,9050	14,9050			14,9050					
Certificate	DE000VF3AZU6	DJIND28445TS OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	LU1840349135	DJIND28480TPIOPENS	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	LU1876969848	DJIND28500TPIOPENS	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	DE000CP68QE4	DJIND28500TS 0919C	EUR	1,2200	1,2200	1,2200			1,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF30K67	DJIND28500TS 0919V	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1DLW4	DJIND28500TS 0919Z	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000VF6XM19	DJIND28500TS 1219V	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CY52521	DJIND28500TS OPENC	EUR											
Certificate	DE000CP68594	DJIND28500TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CP684I2	DJIND28500TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA1SV30	DJIND28500TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013394331	DJIND28518TRSOPENH	EUR	12,3600	12,3600	12,3600			12,3600					
Certificate	DE000VF3AZ289	DJIND28520TS OPENV	EUR	15,8150	15,8150	15,8150			15,8150					
Certificate	DE000VF3AZV4	DJIND28545TS OPENV	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	DE000CU1EF72	DJIND28565TS OPENZ	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0012903785	DJIND28590TS OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	DE000VF3AZ297	DJIND28620TS OPENV	EUR	16,7250	16,7250	16,7250			16,7250					
Certificate	DE000VF3AZW2	DJIND28645TS OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013459894	DJIND28649TRSOPENH	EUR	13,5300	13,5300	13,5300			13,5300					
Certificate	DE000VF3A0A6	DJIND28720TS OPENV	EUR	17,6450	17,6450	17,6450			17,6450					
Certificate	LU1876969921	DJIND28750TPIOPENS	EUR	8,9000	8,9000	8,9000			8,9000					
Certificate	DE000VF30K75	DJIND28750TS 0919V	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000VF6XM27	DJIND28750TS 1219V	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	DE000CU1EKD4	DJIND28816TS OPENZ	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VF3A3D4	DJIND28837TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	NL0013466253	DJIND28868TRSOPENH	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0013578479	DJIND28892BS OPENB	EUR	15,7600	16,4300	15,7600	3052,4500	3	16,2000	190				
Certificate	DE000VF3A3F9	DJIND28910TS OPENV	EUR	19,3650	19,3650	19,3650			19,3650					
Certificate	DE000VF3A3E2	DJIND28937TS OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	LU1876970002	DJIND29000TPIOPENS	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CP68QF1	DJIND29000TS 0919C	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF30K83	DJIND29000TS 0919V	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000VF6XM35	DJIND29000TS 1219V	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	DE000CY52CL5	DJIND29000TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP06MQ7	DJIND29000TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CY52F00	DJIND29000TS OPENC	EUR	0,5600	0,5900	0,5600	476,0000	1	0,5900	850				
Certificate	DE000VF3A3G7	DJIND29010TS OPENV	EUR	20,2750	20,2750	20,2750			20,2750					
Certificate	NL0012197602	DJIND29023TRSOPENH	EUR	16,8400	16,8400	16,8400			16,8400					
Certificate	DE000VF3A3N3	DJIND29038TS OPENV	EUR	1,5350	1,5350	1,5350			1,5350					
Certificate	NL0013428378	DJIND29060TS OPENH	EUR	22,0400	22,6400	22,0400	4468,0000	2	22,3900	200				
Certificate	DE000VF30L66	DJIND29090TS OPENV	EUR	21,2550	21,2550	21,2550			21,2550					
Certificate	NL0013428014	DJIND29092TRSOPENH	EUR	17,4600	17,4600	17,4600			17,4600					
Certificate	DE000CV4ZC91	DJIND29101TS OPENZ	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	DE000VF30KL3	DJIND29119TS OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0012554794	DJIND29150TS OPENH	EUR	23,2000	23,2000	23,2000			23,2000					
Certificate	DE000VF30L74	DJIND29190TS OPENV	EUR	22,1650	22,1650	22,1650			22,1650					
Certificate	NL0013463649	DJIND29203TRSOPENH	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	DE000CU1BX32	DJIND29237TS OPENZ	EUR	21,8800	21,8800	21,8800			21,8800					
Certificate	LU1876970184	DJIND29250TPIOPENS	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000VF30N49	DJIND29250TS 0919V	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000VF6XM43	DJIND29250TS 1219V	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VF4HV02	DJIND29306TS OPENV	EUR	1,8050	1,8050	1,8050			1,8050					
Certificate	NL0012197578	DJIND29314TRSOPENH	EUR	19,4300	19,4300	19,4300			19,4300					
Certificate	DE000VF4HV51	DJIND29320TS OPENV	EUR	23,4350	23,4350	23,4350			23,4350					
Certificate	DE000VF4HV10	DJIND29406TS OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	DE000VF4HV77	DJIND29420TS OPENV	EUR	24,3450	24,3450	24,3450			24,3450					
Certificate	DE000VF6XEY8	DJIND29450TS OPENV	EUR	25,6650	25,6650	25,6650			25,6650					
Certificate	DE000VF4NSR8	DJIND29497TS OPENV	EUR	1,9850	1,9850	1,9850			1,9850					
Certificate	LU1876970267	DJIND29500TPIOPENS	EUR	15,4600	15,4600	15,4600			15,4600					
Certificate	DE000KA1SY22	DJIND29500TS 0919C	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000VF7GFD2	DJIND29500TS 0919V	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	DE000CU1EBH4	DJIND29500TS 0919Z	EUR	2,1350	2,1350	2,1350			2,1350					
Certificate	DE000VF6XM50	DJIND29500TS 1219V	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013188964	DJIND29524TRSOPENH	EUR	21,3000	21,3000	21,3000			21,3000					
Certificate	DE000VF6XHA1	DJIND29587TS OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000VF6XHB9	DJIND29600TS OPENV	EUR	27,0250	27,0250	27,0250			27,0250					
Certificate	DE000CU1CZH7	DJIND29602TS OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	LU1876970341	DJIND29750TPIOPENS	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	DE000VF7GFE0	DJIND29750TS 0919V	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VF6XMG8	DJIND29750TS 1219V	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	DE000VF6XNW3	DJIND29760TS OPENV	EUR	28,4550	28,4550	28,4550			28,4550					
Certificate	DE000VF6XMU9	DJIND29764TS OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0012895304	DJIND29765TRSOPENH	EUR	23,4400	23,4400	23,4400			23,4400					
Certificate	DE000VF6XNX1	DJIND29860TS OPENV	EUR	29,3650	29,3650	29,3650			29,3650					
Certificate	DE000VF6XMV7	DJIND29864TS OPENV	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0012677389	DJIND29906BS OPENB	EUR	25,2500	25,2500	25,2500			25,2500					

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	NL0012676829	DJIND29930TS OPENB	EUR	32,9500	32,9500	32,9500			32,9500					
Certificate	DE000VF6XNY9	DJIND29960TS OPENV	EUR	30,2750	30,2750	30,2750			30,2750					
Certificate	DE000VF6XMW5	DJIND29964TS OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	LU1876970697	DJIND30000TPIOPENS	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	LU1910398582	DJIND30000TPIOPENS	EUR	21,2800	21,2800	21,2800			21,2800					
Certificate	DE000CP68QG9	DJIND30000TS 0919C	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000VF7GGL3	DJIND30000TS 0919V	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000VF7GGM1	DJIND30000TS 1219V	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	DE000CQ58UD6	DJIND30000TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP063A8	DJIND30000TS OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CY52GD3	DJIND30000TS OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP24KS0	DJIND30000TS OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CY52F18	DJIND30000TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA1S809	DJIND30000TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0012314173	DJIND30041TRSOPENH	EUR	25,8900	25,8900	25,8900			25,8900					
Certificate	DE000VF7GGN9	DJIND30054TS OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	DE000VF7GHO0	DJIND30155TS OPENV	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CU1CTK4	DJIND30237TS OPENZ	EUR	30,9700	30,9700	30,9700			30,9700					
Certificate	NL0012905954	DJIND30244TRSOPENH	EUR	27,7100	27,7100	27,7100			27,7100					
Certificate	LU1910398749	DJIND30250TPIOPENS	EUR	23,4800	23,4800	23,4800			23,4800					
Certificate	DE000VF7GHR8	DJIND30250TS 0919V	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000VF7GHS6	DJIND30250TS 1219V	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	DE000VF7GHP2	DJIND30255TS OPENV	EUR	2,7650	2,7650	2,7650			2,7650					
Certificate	NL0012554786	DJIND30350TS OPENC	EUR	34,1200	34,1200	34,1200			34,1200					
Certificate	DE000VF7GPE9	DJIND30373TS OPENV	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000CV4ZPW1	DJIND30409TS OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013443724	DJIND30463TRSOPENH	EUR	29,6500	29,6500	29,6500			29,6500					
Certificate	NL0013357197	DJIND30470TS OPENB	EUR	32,3600	32,3600	32,3600			32,3600					
Certificate	DE000VF7GQ56	DJIND30474TS OPENV	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000VF7GRA3	DJIND30500TS 0919V	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000CU1DJG1	DJIND30500TS 0919Z	EUR	3,0250	3,0250	3,0250			3,0250					
Certificate	DE000VF7GRD7	DJIND30500TS 1219V	EUR	3,0050	3,0050	3,0050			3,0050					
Certificate	DE000VF7GQ64	DJIND30574TS OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000VF7GRB1	DJIND30674TS OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0012901706	DJIND30780TRSOPENH	EUR	32,4800	32,4800	32,4800			32,4800					
Certificate	DE000CP68QH7	DJIND31000TS 0919C	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000CP063B6	DJIND31000TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1TOV7	DJIND31000TS OPENC	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	DE000CP688T2	DJIND31000TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP68A24	DJIND31000TS OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CY52539	DJIND31000TS OPENC	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CP061L9	DJIND31000TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013456999	DJIND31131TRSOPENH	EUR	35,6100	35,6100	35,6100			35,6100					
Certificate	DE000CV4ZLB4	DJIND31277TS OPENZ	EUR	40,3500	40,3500	40,3500			40,3500					
Certificate	DE000CJ3NQ05	DJIND31430TS OPENZ	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013461510	DJIND31549TRSOPENH	EUR	39,3300	39,3300	39,3300			39,3300					
Certificate	NL0012554778	DJIND31550TS OPENH	EUR	45,0500	45,0500	45,0500			45,0500					
Certificate	NL0013463615	DJIND31952TRSOPENH	EUR	42,9200	42,9200	42,9200			42,9200					
Certificate	DE000KA1SZ02	DJIND32000TS 0919C	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000KA1SRH4	DJIND32000TS OPENC	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000CP06P97	DJIND32000TS OPENC	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	DE000CP69D04	DJIND32000TS OPENC	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	DE000CU1EKE2	DJIND32428TS OPENZ	EUR	4,7450	4,7450	4,7450			4,7450					
Certificate	NL0012849806	DJIND32449TRSOPENH	EUR	47,3400	47,3400	47,3400			47,3400					
Certificate	DE000CU1DQV5	DJIND32500TS 0919Z	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	NL0013580889	DJIND32713BS OPENB	EUR	50,2900	50,2900	50,2900			50,2900					
Certificate	NL0012903777	DJIND33200TS OPENH	EUR	60,0900	60,0900	60,0900			60,0900					
Certificate	DE000CV87NJ8	DJIND33327TS OPENZ	EUR	58,8100	58,8100	58,8100			58,8100					
Certificate	DE000CU1CE26	DJIND33425TS OPENZ	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CU1DSV9	DJIND34500TS 0919Z	EUR	6,5700	6,5700	6,5700			6,5700					
Certificate	DE000CJ3NRY7	DJIND35357TS OPENZ	EUR	77,1500	77,1500	77,1500			77,1500					
Certificate	DE000CU1EKF9	DJIND35421TS OPENZ	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0012905939	DJIND35813TRSOPENH	EUR	77,3400	77,3400	77,3400			77,3400					
Certificate	DE0006075369	DJINS PI OPENN	EUR	31,0200	31,0200	31,0200			31,0200					
Certificate	DE000CU1B522	DJINS184.3TL OPENZ	EUR	12,5400	12,5400	12,3900			12,3900					
Certificate	DE000CJ3RUX4	DJINS248.7TL OPENZ	EUR	6,0900	6,0900	5,9100	1477,5000	1	5,9400		250			
Certificate	DE000CJ3ST48	DJINS268.5TL OPENZ	EUR	4,1250	4,1250	3,9700	992,5000	1	3,9750		250			
Certificate	DE000CU1EET3	DJINS293.4TL OPENZ	EUR	1,3750	1,3750	1,2250			1,2250					
Certificate	DE000CU1BXS1	DJINS336.1TS OPENZ	EUR	3,3350	3,4650	3,3350			3,4650					
Certificate	DE000CU1CS04	DJINS381.2TS OPENZ	EUR	7,8400	7,9800	7,8400			7,9800					
Certificate	DE000CJ3PG53	DJMAT335.2TL OPENZ	EUR	12,5000	12,5900	12,5000			12,5900					
Certificate	DE000CJ3RW77	DJMAT365.2TL OPENZ	EUR	9,5000	9,6000	9,5000			9,6000					

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	DE000CJ3SPT0	DIEMAT395.2TL OPENZ	EUR	6,5000	6,6000	6,5000			6,6000					
Certificate	DE000CU1D195	DIEMAT430.6TL OPENZ	EUR	2,9900	3,0850	2,9900			3,0850					
Certificate	DE000CU1BXQ5	DIEMAT510.3TS OPENZ	EUR	5,1800	5,1800	5,0700			5,0700					
Certificate	DE000CU1CWS1	DIEMAT581.8TS OPENZ	EUR	12,3300	12,3300	12,2200			12,2200					
Certificate	DE000CU1CBW7	DIJED 206.TL OPENZ	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CJ3RLK0	DIJED250.7TL OPENZ	EUR	4,4800	4,4800	4,4800			4,4800					
Certificate	DE000CU1CMD4	DIJED270.8TL OPENZ	EUR	2,4900	2,4900	2,4800			2,4800					
Certificate	DE000CE6CES8	DIJED306.1TS OPENZ	EUR	1,7700	1,7700	1,7600			1,7600					
Certificate	DE000CU1BXR3	DIJED350.8TS OPENZ	EUR	6,2400	6,2400	6,2200			6,2200					
Certificate	DE0006075328	DJOIL PI OPENN	EUR	34,1900	34,1900	34,1900			34,1900					
Certificate	NL0006470858	DJOIL 82TL OPENB	EUR	24,6250	24,6250	24,6250			24,6250					
Certificate	NL0006468845	DJOIL 116TL OPENB	EUR	21,3450	21,3450	21,3450			21,3450					
Certificate	NL0011655881	DJOIL 204TL OPENB	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0012034649	DJOIL 246TL OPENB	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0013278344	DJOIL 289TL OPENB	EUR	4,8600	4,8600	4,8600			4,8600					
Certificate	NL0012791180	DJOIL 351TS OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	DE000CN6KE00	DJRES222.4TL OPENZ	EUR	23,2250	23,2250	23,1850			23,1850					
Certificate	DE000CD62774	DJRES266.4TL OPENZ	EUR	18,8200	18,8200	18,7800			18,7800					
Certificate	DE000CD63M86	DJRES316.3TL OPENZ	EUR	13,8300	13,8300	13,7900			13,7900					
Certificate	DE000CE6E8T5	DJRES365.8TL OPENZ	EUR	8,8850	8,8850	8,8450			8,8450					
Certificate	DE000CJ3RW69	DJRES395.5TL OPENZ	EUR	5,9200	5,9200	5,8800			5,8800					
Certificate	DE000CU1D187	DJRES430.8TL OPENZ	EUR	2,4550	2,4550	2,4150			2,4150					
Certificate	DE000CU1DE82	DJRES471.5TS OPENZ	EUR											
Certificate	DE000CE6F454	DJRES532.3TS OPENZ	EUR											
Certificate	DE000CU1DN73	DJRES540.3TS OPENZ	EUR	8,7300	8,7700	8,7300			8,7700					
Certificate	DE000CU1B116	DJRES599.5TS OPENZ	EUR	14,6500	14,6900	14,6500			14,6900					
Certificate	NL0011271382	DJRET 243TL OPENB	EUR	8,7300	8,7300	8,7300			8,7300					
Certificate	NL0013290760	DJRET 285TL OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0011089198	DJRET 336TS OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CJ3Q8V9	DJRET178.7TL OPENZ	EUR	14,2300	14,3200	14,2300			14,3200					
Certificate	DE000CU1B504	DJRET228.9TL OPENZ	EUR	9,2100	9,3000	9,2100			9,3000					
Certificate	DE000CU1DGD4	DJRET254.3TL OPENZ	EUR	6,6700	6,7700	6,6700			6,7700					
Certificate	DE000CJ3RW85	DJRET274.4TL OPENZ	EUR	4,6850	4,7700	4,6850			4,7700					
Certificate	DE000CU1FEU1	DJRET299.4TL OPENZ	EUR	1,9550	2,0500	1,9550			2,0500					
Certificate	DE000CU1C627	DJRET345.7TS OPENZ	EUR	3,1650	3,1650	3,0600			3,0600					
Certificate	DE000CU1B8Q5	DJRET390.6TS OPENZ	EUR	7,6200	7,6200	7,5200			7,5200					
Certificate	DE0006075385	DJTCH PI OPENN	EUR	44,5700	44,5700	44,5700			44,5700					
Certificate	NL0013156813	DJTCH 265TL OPENB	EUR	23,4900	23,5600	23,4900	234,9000	1	23,5600	10				
Certificate	NL0011907142	DJTCH 305TL OPENB	EUR	19,7600	19,7600	19,7600			19,7600					
Certificate	NL0013285059	DJTCH 389TL OPENB	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	NL0013368442	DJTCH 430TL OPENB	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013576804	DJTCH 470TL OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013576903	DJTCH 520TS OPENB	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CN6G8D8	DJTCH314.9TL OPENZ	EUR	17,2850	17,3700	17,2850			17,3700					
Certificate	DE000CE6CS43	DJTCH364.8TL OPENZ	EUR	12,2900	12,3800	12,2900			12,3800					
Certificate	DE000CJ3RY91	DJTCH394.6TL OPENZ	EUR	9,3300	9,4100	9,3300			9,4100					
Certificate	DE000CU1BZF3	DJTCH429.7TL OPENZ	EUR	5,8400	5,9300	5,8400			5,9300					
Certificate	DE000CU1ECX9	DJTCH464.5TL OPENZ	EUR	2,4550	2,5300	2,4550			2,5300					
Certificate	DE000CU1B8R3	DJTCH549.8TS OPENZ	EUR	6,4000	6,4000	6,3300			6,3300					
Certificate	DE000CU1CY63	DJTCH619.6TS OPENZ	EUR	13,3600	13,3600	13,2800			13,2800					
Certificate	DE0006075393	DJTLCL PI OPENN	EUR	22,6200	22,6200	22,6200			22,6200					
Certificate	DE000CU1DN81	DJTLCL 272 TS OPENZ	EUR	3,6150	3,6950	3,6150			3,6950					
Certificate	DE000CJ3NNQ2	DJTLCL159.2TL OPENZ	EUR	7,7400	7,7400	7,6700			7,6700					
Certificate	DE000CU1B512	DJTLCL212.7TL OPENZ	EUR	2,4050	2,4050	2,3350			2,3350					
Certificate	DE000CU1DYR7	DJTLCL232.8TL OPENZ	EUR											
Certificate	DE000CV500C7	DJTLCL268.8TS OPENZ	EUR											
Certificate	DE000CU1B520	DJTLCL306.1TS OPENZ	EUR	7,0200	7,0900	7,0200			7,0900					
Certificate	DE0006075401	DJUTI PI OPENN	EUR	31,9600	31,9600	31,9600			31,9600					
Certificate	NL0010516134	DJUTI 185TL OPENB	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0012099121	DJUTI 228TL OPENB	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	NL0013280787	DJUTI 270TL OPENB	EUR	6,7200	6,7200	6,7200			6,7200					
Certificate	NL0013571789	DJUTI 339TS OPENB	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CP69WH3	DLGS 24TL OPENC	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CP69WJ9	DLGS 26TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000CP69WK7	DLGS 27TL OPENC	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CP69WL5	DLGS 28TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000KA1S3V2	DLGS 30TL OPENC	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000KA1TOA1	DLGS 35TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CV8AA4R4	DLGS 12.66TL OPENZ	EUR	4,9500	5,2300	4,9500			5,2300					
Certificate	DE000CV8A7S5	DLGS 14.71TL OPENZ	EUR											
Certificate	DE000CJ3N450	DLGS 17.76TL OPENZ	EUR	3,9300	4,2150	3,9300			4,2150					
Certificate	DE000CJ3RKN6	DLGS 19.76TL OPENZ	EUR	3,5300	3,8150	3,5300			3,8150					

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	DE000CJ3RTZ1	DLGS 21.77TL OPENZ	EUR	3,1300	3,4150	3,1300			3,4150					
Certificate	DE000CJ3R2N8	DLGS 23.76TL OPENZ	EUR	2,7300	3,0150	2,7300			3,0150					
Certificate	DE000CJ182V8	DLGS 26.26TL OPENZ	EUR	2,2300	2,5150	2,2300			2,5150					
Certificate	DE000CJ1DV79	DLGS 29.25TL OPENZ	EUR	1,6400	1,9150	1,6400			1,9150					
Certificate	DE000CJ1DSJ4	DLGS 32.17TL OPENZ	EUR											
Certificate	DE000CJ1EAS3	DLGS 32.22TL OPENZ	EUR	1,0500	1,3350	1,0500			1,3350					
Certificate	NL0006317588	dMIAx PI OPENN	EUR	21,2400	21,6500	21,2400			21,6500					
Certificate	DE0005437438	DOWJO PI OPENN	EUR	241,7200	241,7200	241,7200			241,7200					
Certificate	NL0011225339	DPOST 15.9TL OPENH	EUR	14,5600	14,7200	14,5600			14,7200					
Certificate	NL0012861264	DPOST 32.6TL OPENH	EUR	5,6000	5,6300	5,6000			5,6300					
Certificate	DE000CJ3Q1V4	DPOST16.19TL OPENZ	EUR	13,3000	13,3800	13,3000			13,3800					
Certificate	NL0011721063	DPOST19.05TL OPENH	EUR	11,6000	11,7700	11,6000			11,7700					
Certificate	DE000CN6KHC7	DPOST20.74TL OPENZ	EUR	8,7500	8,8400	8,7500			8,8400					
Certificate	DE000CJ3R2M0	DPOST23.73TL OPENZ	EUR	5,7700	5,8500	5,7700			5,8500					
Certificate	DE000CJ1EAR5	DPOST26.71TL OPENZ	EUR	2,8050	2,8900	2,8050			2,8900					
Certificate	NL0012545552	DPOST42.12TS OPENH	EUR	15,8300	15,8600	15,8300			15,8600					
Certificate	NL0013110463	DSM LEVOPENZ	EUR	213,0100	225,9600	213,0100			225,9600					
Certificate	DE000CX59G11	DSM 50TL OPENC	EUR	67,5900	67,5900	67,5900			67,5900					
Certificate	DE000CX59324	DSM 50TL OPENC	EUR	6,7500	6,7500	6,7500			6,7500					
Certificate	NL0012103824	DSM 53TL OPENB	EUR	64,9900	64,9900	64,9900			64,9900					
Certificate	DE000CP06WH5	DSM 60TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CP24GW0	DSM 75TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CP689A0	DSM 80TL OPENC	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000CP24P53	DSM 80TL OPENC	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CP68248	DSM 85TL OPENC	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CP24UK6	DSM 85TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CP68255	DSM 90TL OPENC	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CP24UL4	DSM 90TL OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013148802	DSM 91BOC1219B	EUR	90,7700	90,7700	90,7700			90,7700					
Certificate	DE000CP68JH8	DSM 95TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP68HB9	DSM 95TL OPENC	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CP69ZL8	DSM 100TL OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000KA156A9	DSM 100TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000KA15130	DSM 105TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000KA15S24	DSM 105TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013405731	DSM 110BOC0620Z	EUR	107,2700	107,6600	107,2700			107,6600					
Certificate	DE000KA15148	DSM 120TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP68BN7	DSM 120TS OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000KA156B7	DSM 120TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CP68AU4	DSM 120TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP69ZN4	DSM 125TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000KA15T00	DSM 125TS OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA156C5	DSM 130TS OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000KA159L0	DSM 130TS OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013466634	DSM 107.TRLOPENH	EUR	0,8300	0,9300	0,8300			0,9300					
Certificate	DE000CJ1CH07	DSM 126.TS OPENZ	EUR	2,7050	2,7050	2,4350			2,4350					
Certificate	DE000CJ1D229	DSM 141.TS OPENZ	EUR	5,6900	5,6900	5,4200			5,4200					
Certificate	NL0009258938	DSM 16.1TL OPENB	EUR	99,3000	99,3000	99,3000			99,3000					
Certificate	NL0010010534	DSM 21.8TL OPENB	EUR	94,0000	94,0000	94,0000			94,0000					
Certificate	NL0013439052	DSM 23.4TRLOPENH	EUR	9,1200	9,2300	9,1200			9,2300					
Certificate	NL0010175147	DSM 28.5TL OPENB	EUR	87,7200	87,7200	87,7200			87,7200					
Certificate	NL0010252292	DSM 31.8TL OPENB	EUR	84,6400	84,6400	84,6400			84,6400					
Certificate	NL0011799317	DSM 42.4TL OPENB	EUR	74,7800	74,7800	74,7800			74,7800					
Certificate	NL0011818463	DSM 45.1TL OPENB	EUR	72,3200	72,3200	72,3200			72,3200					
Certificate	NL0011908629	DSM 50.4TL OPENB	EUR	67,3900	67,3900	67,3900			67,3900					
Certificate	NL0011907449	DSM 51.1BL OPENB	EUR	63,6300	63,6300	63,6300			63,6300					
Certificate	NL0012110787	DSM 55.6TL OPENB	EUR	62,5600	62,5600	62,5600			62,5600					
Certificate	NL0012120679	DSM 58.1TL OPENB	EUR	60,1700	60,1700	60,1700			60,1700					
Certificate	DE000CF6C8Q3	DSM 62.6TL OPENZ	EUR	10,0800	10,3500	10,0800			10,3500					
Certificate	NL0012495899	DSM 63.3TL OPENB	EUR	55,3500	55,3500	55,3500			55,3500					
Certificate	NL0012497416	DSM 65.9BL OPENB	EUR	48,8500	48,8500	48,8500			48,8500					
Certificate	NL0012499008	DSM 65.9TL OPENB	EUR	52,9900	52,9900	52,9900			52,9900					
Certificate	NL0013278567	DSM 70.2TL OPENB	EUR	49,0000	49,0000	49,0000			49,0000					
Certificate	NL0013284144	DSM 72.3TL OPENB	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013282684	DSM 74.2TL OPENB	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	NL0013288335	DSM 78.2TL OPENB	EUR	8,2400	8,2900	8,2000	4243,0000	2	8,2900	515				
Certificate	NL0013293145	DSM 82.2TL OPENB	EUR	7,4400	7,5600	7,4400	18600,0000	1	7,5600	2500				
Certificate	NL0013438955	DSM 82.7TRLOPENH	EUR	3,1900	3,3000	3,1900			3,3000					
Certificate	NL0013294507	DSM 84.3BL OPENB	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013294028	DSM 86.2TL OPENB	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000VF5BP88	DSM 86.8TL OPENV	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	DE000VF5BP96	DSM 88.8TL OPENV	EUR	5,3200	5,3200	5,3200			5,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013297302	DSM 90.2TL OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	DE000VF5BQ88	DSM 90.8TL OPENV	EUR	4,9100	4,9100	4,9100			4,9100					
Certificate	NL0013247372	DSM 91.2TL OPENH	EUR	2,8600	2,9700	2,8600			2,9700					
Certificate	DE000CU1B5S1	DSM 91.9TL OPENZ	EUR	4,2350	4,5050	4,2350			4,5050					
Certificate	NL0013371008	DSM 94.2TL OPENB	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	NL0013360423	DSM 98.3TL OPENB	EUR	4,3800	4,5600	4,3750	2864,0000	4		650				
Certificate	NL0013003239	DSM 98.8B0C0919B	EUR	98,0500	98,1000	98,0500			98,1000					
Certificate	NL0013568991	DSM 100.48L OPENB	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF6P020	DSM 100.6TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013453723	DSM 100.9TRL0PENH	EUR	1,3900	1,5000	1,3900			1,5000					
Certificate	NL0013568686	DSM 102.2TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013456858	DSM 102.3TL OPENH	EUR	1,8300	1,9400	1,8300			1,9400					
Certificate	NL0013570716	DSM 102.48L OPENB	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000VF6P335	DSM 102.7TL OPENV	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013458797	DSM 103.7TRL0PENH	EUR	1,1200	1,2300	1,1200			1,2300					
Certificate	DE000CU1ELX0	DSM 104.3TL 0919Z	EUR	1,7550	2,0150	1,7550			2,0150					
Certificate	NL0013572423	DSM 104.48L OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF6XD27	DSM 104.7TL OPENV	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013571854	DSM 106.3TL OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013573223	DSM 106.48L OPENB	EUR	1,6000	1,6900	1,6000	560,0000	1		350				
Certificate	DE000VF7GA21	DSM 106.7TL OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CU1EE08	DSM 106.8TL OPENZ	EUR	1,2850	1,5450	1,2850			1,5450					
Certificate	NL0013405723	DSM 107.5B0C0320Z	EUR	106,0500	106,2800	106,0500			106,2800					
Certificate	NL0013111784	DSM 107.5B0C1219Z	EUR	106,8100	106,9100	106,8100			106,9100					
Certificate	NL0013579162	DSM 108.48L OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000VF7GEP9	DSM 108.7TL OPENV	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013579782	DSM 110.3TL OPENB	EUR	2,2000	2,3200	2,1950	2200,0000	1	2,3200	1000				
Certificate	NL0013580467	DSM 110.48L OPENB	EUR	0,7300	0,8900	0,7250	7300,0000	1	0,8900	10000				
Certificate	DE000VF7GP65	DSM 110.8TL OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013600224	DSM 110.9TRL0PENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013438831	DSM 115.3TR0PENH	EUR	0,3300	0,3300	0,3100			0,3100					
Certificate	NL0013375850	DSM 115.9TS OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3SK28	DSM 116.1TS OPENZ	EUR											
Certificate	NL0013571144	DSM 116.58S OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013578933	DSM 117.7B0C0320B	EUR	112,2000	112,3000	112,2000			112,3000					
Certificate	DE000VF5BU99	DSM 117.7TS OPENV	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013434384	DSM 119.4TS OPENH	EUR	1,5400	1,5400	1,5300			1,5300					
Certificate	NL0013574163	DSM 119.58S OPENB	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000VF5BVA0	DSM 119.7TS OPENV	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF6XGN6	DSM 119.8TS OPENV	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013438823	DSM 120.2TR0PENH	EUR	0,8000	0,8000	0,7800			0,7800					
Certificate	DE000VF7GMS6	DSM 121.7TS OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0013576614	DSM 122.58S OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000VF7GHE6	DSM 123.7TS OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013570989	DSM 124.1TS OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013434376	DSM 124.4TS OPENH	EUR	2,0800	2,0800	2,0700			2,0700					
Certificate	NL0013438815	DSM 125.1TR0PENH	EUR	1,2700	1,2700	1,2600			1,2600					
Certificate	NL0013434368	DSM 129.4TS OPENH	EUR	2,6300	2,6300	2,6100			2,6100					
Certificate	NL0013457385	DSM 130.4TR0PENH	EUR	1,8000	1,8000	1,7900			1,7900					
Certificate	NL0013456619	DSM 130.5TR0PENH	EUR	1,8100	1,8100	1,7900			1,7900					
Certificate	NL0013438807	DSM 134.8TR0PENH	EUR	2,2400	2,2400	2,2300			2,2300					
Certificate	NL0013434350	DSM 139.5TS OPENH	EUR	3,7100	3,7100	3,7000			3,7000					
Certificate	NL0013469273	DSM 141.2TR0PENH	EUR	2,8700	2,8700	2,8600			2,8600					
Certificate	NL0013438799	DSM 144.6TR0PENH	EUR	3,2100	3,2100	3,2000			3,2000					
Certificate	NL0013434343	DSM 149.5TS OPENH	EUR	4,8000	4,8000	4,7800			4,7800					
Certificate	NL0013469265	DSM 158.1TR0PENH	EUR	4,5700	4,5700	4,5500			4,5500					
Certificate	DE000CG2PNX8	DSM 17.44TL OPENC	EUR	103,9400	103,9400	103,9400			103,9400					
Certificate	NL0013438781	DSM 193.2TR0PENH	EUR	8,0800	8,0800	8,0700			8,0700					
Certificate	NL0013434335	DSM 199.9TS OPENH	EUR	10,2300	10,2300	10,2200			10,2200					
Certificate	NL0011655634	DSM 40.268L OPENB	EUR	74,4600	74,4600	74,4600			74,4600					
Certificate	DE000CJ3RDZ5	DSM 41.82TL OPENZ	EUR											
Certificate	NL0011895842	DSM 47.01TL OPENH	EUR	69,8100	70,8900	69,8100			70,8900					
Certificate	NL0013439045	DSM 48.11TRL0PENH	EUR	6,6500	6,7600	6,6500			6,7600					
Certificate	DE000CJ3N226	DSM 52.01TL OPENZ	EUR											
Certificate	NL0013439037	DSM 53.05TRL0PENH	EUR	6,1500	6,2600	6,1500			6,2600					
Certificate	DE000CE6BDL7	DSM 54.98TL OPENZ	EUR	12,1150	12,3850	12,1150			12,3850					
Certificate	NL0012106058	DSM 55.378L OPENB	EUR	59,3800	59,3800	59,3800			59,3800					
Certificate	DE000CJ3Q7Q1	DSM 57.11TL OPENZ	EUR											
Certificate	NL0013439029	DSM 57.99TRL0PENH	EUR	5,6600	5,7700	5,6600			5,7700					
Certificate	NL0012208359	DSM 59.37TL OPENH	EUR	58,3100	59,3900	58,3100			59,3900					
Certificate	NL0013439011	DSM 62.93TRL0PENH	EUR	5,1600	5,2700	5,1600			5,2700					
Certificate	DE000CE6EUM3	DSM 62.96TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	LU1612176625	DSM 66.11TCIOPENS	EUR	48,2900	48,5100	48,2900			48,5100					
Certificate	DE000CE6EYM5	DSM 67.55TL OPENZ	EUR	9,0900	9,3600	9,0900			9,3600					
Certificate	NL0013439003	DSM 67.87TRLOPENH	EUR	4,6700	4,7800	4,6700			4,7800					
Certificate	NL0013277858	DSM 68.15BL OPENB	EUR	46,6000	46,6000	46,6000			46,6000					
Certificate	DE000CJ3RV86	DSM 72.39TL OPENZ	EUR	8,7900	9,0600	8,7900			9,0600					
Certificate	NL0013438997	DSM 72.81TRLOPENH	EUR	4,1800	4,2900	4,1800			4,2900					
Certificate	DE000CJ3RU79	DSM 73.02TL OPENZ	EUR	7,9900	8,2700	7,9900			8,2700					
Certificate	NL0013283120	DSM 74.22BL OPENB	EUR	8,1200	8,1200	8,1200			8,1200					
Certificate	NL0013438989	DSM 75.28TRLOPENH	EUR	3,9300	4,0400	3,9300			4,0400					
Certificate	DE000VF16G38	DSM 75.45TL OPENV	EUR	39,2100	39,2100	39,2100			39,2100					
Certificate	NL0013283732	DSM 76.23BL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013434392	DSM 77.11TL OPENH	EUR	4,1800	4,2900	4,1800			4,2900					
Certificate	NL0013438971	DSM 77.76TRLOPENH	EUR	3,6800	3,7900	3,6800			3,7900					
Certificate	DE000CJ3R7Q0	DSM 78.96TL OPENZ	EUR	6,8100	7,0800	6,8100			7,0800					
Certificate	NL0013438963	DSM 80.23TRLOPENH	EUR	3,4400	3,5500	3,4400			3,5500					
Certificate	NL0013289804	DSM 80.26BL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013236995	DSM 81.22TL OPENH	EUR	3,7900	3,9000	3,7900			3,9000					
Certificate	DE000CU1DKD6	DSM 81.25TL 0919Z	EUR	6,3100	6,5900	6,3100			6,5900					
Certificate	DE000CJ3SKD5	DSM 82.46TL OPENZ	EUR	6,8700	7,1400	6,8700			7,1400					
Certificate	NL0013437767	DSM 84.53TL OPENH	EUR	3,4900	3,6000	3,4900			3,6000					
Certificate	DE000CJ3SIV9	DSM 84.96TL OPENZ	EUR	5,6100	5,8800	5,6100			5,8800					
Certificate	NL0013438948	DSM 85.17TRLOPENH	EUR	2,9400	3,0500	2,9400			3,0500					
Certificate	NL0013238983	DSM 87.22TL OPENH	EUR	3,2400	3,3500	3,2400			3,3500					
Certificate	NL0013438930	DSM 87.64TRLOPENH	EUR	2,6900	2,8000	2,6900			2,8000					
Certificate	NL0013294523	DSM 88.34BL OPENB	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	DE000CU1DKE4	DSM 89.25TL 0919Z	EUR	4,7250	4,9900	4,7250			4,9900					
Certificate	NL0013438922	DSM 90.11TRLOPENH	EUR	2,4500	2,5600	2,4500			2,5600					
Certificate	NL0013363062	DSM 90.36BL OPENB	EUR	4,7700	4,8900	4,7650	1908,0000	1	4,8900	400				
Certificate	NL0013363922	DSM 92.37BL OPENB	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013438914	DSM 92.58TRLOPENH	EUR	2,2000	2,3100	2,2000			2,3100					
Certificate	DE000CU1C759	DSM 92.63TL OPENZ	EUR	4,9350	5,2000	4,9350			5,2000					
Certificate	NL0013438906	DSM 93.57TRLOPENH	EUR	2,1000	2,2100	2,1000			2,2100					
Certificate	DE000VF5HYU9	DSM 93.82TL OPENV	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013437759	DSM 94.34TL OPENH	EUR	2,5700	2,6800	2,5700			2,6800					
Certificate	NL0013372618	DSM 94.38BL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013438898	DSM 94.56TRLOPENH	EUR	2,0100	2,1200	2,0100			2,1200					
Certificate	DE000VF5BTVO	DSM 95.82TL OPENV	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	DE000CU1DT02	DSM 96.25TL 0919Z	EUR	3,3250	3,6000	3,3250			3,6000					
Certificate	NL0013374218	DSM 96.39BL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000VF5BVC6	DSM 97.82TL OPENV	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013447782	DSM 97.83TRLOPENH	EUR	1,6900	1,7900	1,6900			1,7900					
Certificate	NL0013361033	DSM 98.39BL OPENB	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF5T073	DSM 98.55TL OPENV	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000CU1C9C2	DSM 98.86TL OPENZ	EUR	2,8450	3,1150	2,8450			3,1150					
Certificate	DE000CX59CY5	DTELK 12TL OPENC	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CX0K4E4	DTELK 12TL OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0013007842	DTELK 13TL OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CP68TM1	DTELK 14TL OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP68YM1	DTELK 14TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP68YN9	DTELK 16TS OPENC	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CP68TN9	DTELK 16TS OPENC	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000KA1S353	DTELK 17TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP68TP4	DTELK 18TS OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP68YP4	DTELK 18TS OPENC	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013594294	DTELK 14.7RLOPENH	EUR	0,7100	0,7900	0,7100			0,7900					
Certificate	NL0010114997	DTELK 3.9TL OPENB	EUR	11,1650	11,1650	11,1650			11,1650					
Certificate	NL0010894572	DTELK 6.7TL OPENB	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	NL0010894580	DTELK 7.8TL OPENB	EUR	7,4850	7,4850	7,4850			7,4850					
Certificate	NL0012686604	DTELK 11.4TL OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	NL0012781629	DTELK 12.2TL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013242274	DTELK 13.6TL OPENH	EUR	1,9600	2,0400	1,9600			2,0400					
Certificate	NL0013365935	DTELK 13.7TL OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013361348	DTELK 14.4TL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013594245	DTELK 15.9TRLOPENH	EUR	1,2500	1,2600	1,2500			1,2600					
Certificate	NL0013002967	DTELK 16.2TS OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	NL0012245393	DTELK 17.2TS OPENH	EUR	3,8100	3,8200	3,8100			3,8200					
Certificate	NL0013160740	DTELK 17.8TS OPENB	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	NL0011054317	DTELK 9.15TL OPENH	EUR	6,1200	6,2100	6,1200			6,2100					
Certificate	DE000CR9RQP5	DTELK10.24TL OPENZ	EUR	4,4700	4,4950	4,4700			4,4950					
Certificate	NL0013594310	DTELK10.89TRLOPENH	EUR	3,7900	3,8700	3,7900			3,8700					
Certificate	DE000CU1CED1	DTELK11.92TL OPENZ	EUR	2,7900	2,8250	2,7900			2,8250					
Certificate	NL0013594302	DTELK12.45TRLOPENH	EUR	2,2300	2,3200	2,2300			2,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1CC28	DTLTK13.43TL OPENZ	EUR	1,2900	1,3150	1,2900			1,3150					
Certificate	DE000CU1B1D8	DTLTK14.23TL OPENZ	EUR	0,5000	0,5250	0,5000			0,5250					
Certificate	NL0013600257	DTLTK14.27TRLOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013600240	DTLTK14.34TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013391717	DTLTK14.54TL OPENH	EUR	1,0800	1,1600	1,0800			1,1600					
Certificate	NL0013594286	DTLTK14.78TRLOPENH	EUR											
Certificate	NL0013594278	DTLTK14.93TRLOPENH	EUR											
Certificate	NL0013594260	DTLTK15.08TRLOPENH	EUR											
Certificate	NL0013600232	DTLTK15.08TRSOPEH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013594252	DTLTK15.16TRLOPENH	EUR											
Certificate	NL0012054993	DTLTK15.88TS OPENH	EUR	2,3900	2,4000	2,3900			2,4000					
Certificate	NL0011054259	DTLTK16.24TS OPENH	EUR	2,7800	2,7900	2,7800			2,7900					
Certificate	NL0013594237	DTLTK16.29TRSOPEH	EUR	1,6400	1,6500	1,6400			1,6500					
Certificate	NL0013594229	DTLTK17.07TRSOPEH	EUR	2,4100	2,4200	2,4100			2,4200					
Certificate	NL0013594211	DTLTK18.61TRSOPEH	EUR	3,9500	3,9600	3,9500			3,9600					
Certificate	NL0012245153	DTLTK19.09TS OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0011054242	DTLTK19.85TS OPENH	EUR	6,6600	6,6700	6,6600			6,6700					
Certificate	NL0013594336	DTLTK7.779TRLOPENH	EUR	6,9000	6,9800	6,9000			6,9800					
Certificate	NL0013594328	DTLTK9.335TRLOPENH	EUR	5,3400	5,4300	5,3400			5,4300					
Certificate	NL0013597883	DWNG 20.1TRLOPENH	EUR	1,2900	1,2900	1,2800			1,2800					
Certificate	NL0013597867	DWNG 26.8TRLOPENH	EUR	0,6200	0,6200	0,6100			0,6100					
Certificate	NL0013597776	DWNG 40.1TRSOPEH	EUR	0,7100	0,7400	0,7100			0,7400					
Certificate	NL0013597891	DWNG 16.75TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013597875	DWNG 23.45TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013597859	DWNG 30.15TRLOPENH	EUR	0,3000	0,3000	0,2900			0,2900					
Certificate	NL0013600273	DWNG 31.36TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013597842	DWNG 31.82TRLOPENH	EUR	0,1500	0,1500	0,1400			0,1400					
Certificate	NL0013597834	DWNG 32.14TRLOPENH	EUR											
Certificate	NL0013597826	DWNG 32.47TRLOPENH	EUR											
Certificate	NL0013597818	DWNG 32.64TRLOPENH	EUR											
Certificate	NL0013600265	DWNG 33.49TRSOPEH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013597792	DWNG 35.09TRSOPEH	EUR	0,2200	0,2500	0,2200			0,2500					
Certificate	NL0013597784	DWNG 36.76TRSOPEH	EUR	0,3800	0,4100	0,3800			0,4100					
Certificate	NL0006471971	DXBRC 49TL OPENB	EUR	43,7900	43,7900	43,7900			43,7900					
Certificate	NL0009070507	DXBRC 170TL OPENB	EUR	32,5900	32,5900	32,5900			32,5900					
Certificate	NL0009072156	DXBRC 208TL OPENB	EUR	28,9700	28,9700	28,9700			28,9700					
Certificate	NL0009796358	EBAY 32.9TL OPENB	EUR	11,4900	11,4900	11,4900			11,4900					
Certificate	NL0010117917	EBAY 42.8TL OPENB	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0010132791	EBAY 53.2TL OPENB	EUR	9,8100	9,8100	9,8100			9,8100					
Certificate	NL0000116796	EBR6M STN0335N	EUR											
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	0,2100	0,2100	0,2100	525,0000	1	0,2100	2500				
Certificate	DE000CJ3PRW6	ECONB 2.42TL OPENZ	EUR											
Certificate	DE000CJ3PZK4	ECONB 2.63TL OPENZ	EUR											
Certificate	DE000CJ3RHP7	ECONB 2.82TL OPENZ	EUR											
Certificate	DE000CU1EKP8	ECONB 3.07TL OPENZ	EUR											
Certificate	NL0013574569	EDF 8.4TL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013365497	EDF 9.4TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013166143	EDF 10.3TL OPENB	EUR	1,5300	1,5300	1,4700	229,5000	1	1,4700	150				
Certificate	NL0013573827	EDF 12.2TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013295447	EDF 14.3TS OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0012993521	EDF 16.3TS OPENB	EUR	6,6600	6,6600	6,6600			6,6600					
Certificate	NL0012997845	EDF 18.3TS OPENB	EUR	8,8100	8,8100	8,8100			8,8100					
Certificate	DE000CU1B4J9	EDF 10.04TL OPENZ	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000CV50913	EDF 8.052TL OPENZ	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0000290393	EGYPT CT OPENN	EUR	7,5100	7,5100	7,4200			7,4200					
Certificate	DE000CJ3QY50	EIFAG48.81TL OPENZ	EUR	2,1000	2,1000	2,0950			2,0950					
Certificate	DE000CD648U8	EIFAG63.87TL OPENZ	EUR	1,3500	1,3500	1,3450			1,3450					
Certificate	DE000CJ3RZC7	EIFAG72.84TL OPENZ	EUR	0,9000	0,9000	0,8950			0,8950					
Certificate	DE000CU1CZN5	EIFAG82.82TL OPENZ	EUR	0,4000	0,4000	0,3950			0,3950					
Certificate	DE000CJ3QVM7	ELECTS9.74TL OPENZ	EUR	1,2500	1,2850	1,2500			1,2850					
Certificate	DE000CJ3PG79	ELECT70.01TL OPENZ	EUR	0,8000	0,8350	0,8000			0,8350					
Certificate	DE000CJ3SFH6	ELECT85.14TL OPENZ	EUR	0,1400	0,1750	0,1400			0,1750					
Certificate	NL0013568827	ELIAS 74TS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013580673	ELIAS 79TS OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000CR9SF25	ELIAS 39.3TL OPENZ	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013158223	ELIAS 53.4TL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CR90914	ELIAS29.83TL OPENZ	EUR											
Certificate	DE000CN6K6T2	ELIAS42.83TL OPENZ	EUR											
Certificate	NL0013149297	ELIAS45.94TL OPENB	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013149305	ELIAS48.44TL OPENB	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013149313	ELIAS50.94TL OPENB	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CV898D3	ELIAS51.48TL OPENZ	EUR											
Certificate	NL0013355431	ELIAS55.85TL OPENB	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013360431	ELIAS58.33TL OPENB	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000CU1DSE7	ELIAS59.63TL OPENZ	EUR											
Certificate	NL0013568702	ELIAS60.83TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013577109	ELIAS63.27TL OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013579477	ELIAS65.75TL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013287485	ELIAS69.01TS OPENB	EUR											
Certificate	DE000CV8BDG2	ELUXB122.4TL OPENZ	EUR	1,1100	1,1100	1,0950			1,0950					
Certificate	DE000CJ3PRB0	ELUXB162.8TL OPENZ	EUR	0,7200	0,7200	0,7050			0,7050					
Certificate	DE000CJ3PXF9	ELUXB182.6TL OPENZ	EUR	0,5300	0,5300	0,5250			0,5250					
Certificate	DE000CU1DTN6	ELUXB207.5TL OPENZ	EUR	0,3000	0,3000	0,2850			0,2850					
Certificate	DE000CV8AUF0	ENEL 2.755TL OPENZ	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CE6CB02	ENEL 3.268TL OPENZ	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	DE000CE6CC19	ENEL 3.879TL OPENZ	EUR											
Certificate	DE000CJ3QE54	ENEL 4.167TL OPENZ	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CJ3Q4H7	ENEL 4.615TL OPENZ	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CU1BUY5	ENEL 5.116TL OPENZ	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CU1DOU2	ENEL 5.668TL OPENZ	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012109656	ENGIE 9TL OPENB	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0010254223	ENGIE 4.1TL OPENB	EUR	10,2100	10,2100	10,2100			10,2100					
Certificate	NL0010115721	ENGIE 5.1TL OPENB	EUR	9,2300	9,2300	9,2300			9,2300					
Certificate	NL0010254967	ENGIE 7.4TL OPENB	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	NL0009873744	ENGIE 7.5TL OPENB	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	NL0012259568	ENGIE 10.6TL OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0013150188	ENGIE 11.2TL OPENB	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	DE000CJ3RGR5	ENGIE 11.4TL OPENZ	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	NL0013278575	ENGIE 11.8TL OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013280142	ENGIE 12.2TL OPENB	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CJ3RR58	ENGIE 12.3TL OPENZ	EUR	1,5650	1,5650	1,5650			1,5650					
Certificate	NL0013571862	ENGIE 12.8TL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013577117	ENGIE 13.2TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013405947	ENGIE 13.8BON0620Z	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0012796601	ENGIE 14.3BOC1219Z	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	NL0013110851	ENGIE 14.4BON1219Z	EUR	14,8900	14,8900	14,8900			14,8900					
Certificate	NL0011252085	ENGIE 14.7TS OPENB	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013577372	ENGIE 15.6TS OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	NL0013168578	ENGIE 15.9BS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013577943	ENGIE 17.9BS OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0011226360	ENGIE 6.61TL OPENH	EUR	7,8500	7,9800	7,8500			7,9800					
Certificate	NL0013165772	ENGIE 8.46BL OPENB	EUR	5,5200	5,5200	5,5200			5,5200					
Certificate	NL0011226352	ENGIE 8.68TL OPENH	EUR	5,8600	5,9900	5,8600			5,9900					
Certificate	NL0012998520	ENGIE 9.47BL OPENB	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	NL0012998538	ENGIE10.49BL OPENB	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	DE000CE6BV74	ENGIE10.51TL OPENZ	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	NL0013128317	ENGIE10.69TL OPENH	EUR	3,9400	4,0700	3,9400			4,0700					
Certificate	NL0013276710	ENGIE11.51BL OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013569007	ENGIE12.52BL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013463326	ENGIE13.01TL OPENH	EUR	1,6700	1,8000	1,6700			1,8000					
Certificate	DE000CU1EGR2	ENGIE13.29TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					
Certificate	DE000CU1DGT0	ENGIE13.52TS OPENZ	EUR											
Certificate	NL0013456072	ENGIE14.47TS OPENH	EUR	1,8700	1,8800	1,8700			1,8800					
Certificate	DE000CE6EQZ3	ENGIE14.97TS OPENZ	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	DE000CJ3R2P3	ENGIE16.97TS OPENZ	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	DE000CJ3NPU9	ENGIE7.003TL OPENZ	EUR	6,8400	6,8400	6,8400			6,8400					
Certificate	DE000CN6KX15	ENGIE8.514TL OPENZ	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CR9SK10	ENGIE9.515TL OPENZ	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000CU1B850	ENI 12.25TL OPENZ	EUR	2,0250	2,1200	2,0250			2,1200					
Certificate	DE000CU1EC59	ENI 13.74TL OPENZ	EUR	0,5550	0,6400	0,5550			0,6400					
Certificate	DE000CJ3PHT3	ENI 9.765TL OPENZ	EUR	4,4950	4,5900	4,4950			4,5900					
Certificate	DE000CJ3RXW0	ENX 46.9TL OPENZ	EUR	2,4600	2,4600	2,3800			2,3800					
Certificate	DE000CJ3RXU4	ENX 35.04TL OPENZ	EUR	3,6100	3,6100	3,5300			3,5300					
Certificate	DE000CJ3RXV2	ENX 40.96TL OPENZ	EUR	3,0300	3,0300	2,9500			2,9500					
Certificate	DE000CU1CUK2	ENX 53.88TL OPENZ	EUR	1,7800	1,7800	1,7000			1,7000					
Certificate	DE000CU1D6U9	ENX 61.91TL OPENZ	EUR	1,0000	1,0000	0,9200			0,9200					
Certificate	NL0011979281	EON 4TL OPENH	EUR	0,5800	0,5800	0,5800			0,5800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011974951	EON 5TL OPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0012053854	EON 6TL OPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0012049308	EON 5.6TL OPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0012244933	EON 6.5TL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0012268510	EON 6.6TL OPENB	EUR	3,3550	3,3550	3,3550			3,3550					
Certificate	NL0012310908	EON 7.3TL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013007198	EON 7.5TL OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0012591754	EON 7.6TL OPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0012774012	EON 7.7TL OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0013276926	EON 8.1TL OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	DE000CJ3P268	EON 8.1TL OPENZ	EUR	1,3950	1,3950	1,3950			1,3950					
Certificate	NL0013436397	EON 8.2TL OPENH	EUR	1,8700	1,8900	1,8700			1,8900					
Certificate	NL0013428683	EON 8.6TL OPENH	EUR	1,4900	1,5100	1,4900			1,5100					
Certificate	NL0013287303	EON 8.7TL OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013568694	EON 9.3TL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013579592	EON 9.9TS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013368764	EON 10.4TS OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013388853	EON 10.4TS OPENH	EUR	1,7200	1,7600	1,7200			1,7600					
Certificate	NL0013568819	EON 10.8TS OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0013388846	EON 11.4TS OPENH	EUR	2,7900	2,8300	2,7900			2,8300					
Certificate	NL0013594344	EON 11.6TRSOPENH	EUR	2,1200	2,1600	2,1200			2,1600					
Certificate	NL0013594468	EON 4.85TRLOPENH	EUR	4,6300	4,6500	4,6300			4,6500					
Certificate	DE000CE6CX55	EON 5.92TL OPENZ	EUR	3,5650	3,5750	3,5650			3,5750					
Certificate	NL0013594369	EON 10.15TRSOPENH	EUR	0,6800	0,7200	0,6800			0,7200					
Certificate	NL0013594351	EON 10.63TRSOPENH	EUR	1,1600	1,2000	1,1600			1,2000					
Certificate	NL0013594450	EON 5.819TRLOPENH	EUR	3,6600	3,6800	3,6600			3,6800					
Certificate	DE000CE6CXP4	EON 6.576TL OPENZ	EUR											
Certificate	NL0013594443	EON 6.787TRLOPENH	EUR	2,6900	2,7100	2,6900			2,7100					
Certificate	DE000CU1C262	EON 7.292TL OPENZ	EUR	2,1950	2,2050	2,1950			2,2050					
Certificate	NL0013594435	EON 7.757TRLOPENH	EUR	1,7300	1,7400	1,7300			1,7400					
Certificate	NL0013594427	EON 8.725TRLOPENH	EUR	0,7800	0,7900	0,7800			0,7900					
Certificate	DE000CU1DBU9	EON 8.899TL OPENZ	EUR	0,6050	0,6150	0,6050			0,6150					
Certificate	NL0013600299	EON 9.093TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013594419	EON 9.209TRLOPENH	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	NL0013594401	EON 9.306TRLOPENH	EUR	0,2200	0,2600	0,2200			0,2600					
Certificate	NL0013600281	EON 9.709TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013594377	EON 9.903TRSOPENH	EUR	0,4400	0,4800	0,4400			0,4800					
Certificate	DE000CU1D641	EQNR 161TL OPENZ	EUR											
Certificate	DE000CJ3Q5JO	EQNR 121.TL OPENZ	EUR	0,9900	0,9900	0,9800			0,9800					
Certificate	DE000CJ3P5C6	EQNR 140.9TL OPENZ	EUR	0,5900	0,6000	0,5800	300,0000	1	0,5800	500				
Certificate	DE000CV88G18	ERICS 59.8TL OPENZ	EUR	2,3100	2,3100	2,2250			2,2250					
Certificate	NL0013247414	ERICS100.8TS OPENH	EUR	2,6800	2,7500	2,6800			2,7500					
Certificate	NL0012932388	ERICS104.4TS OPENH	EUR	3,0700	3,1400	3,0700			3,1400					
Certificate	NL0013434442	ERICS107.6TS OPENH	EUR	3,4000	3,4700	3,4000			3,4700					
Certificate	NL0013247406	ERICS116.7TS OPENH	EUR	4,3600	4,4200	4,3600			4,4200					
Certificate	NL0013383128	ERICS128.6TS OPENH	EUR	5,6200	5,6800	5,6200			5,6800					
Certificate	NL0012540488	ERICS47.39TL OPENH	EUR	3,8400	3,8400	3,8200			3,8200					
Certificate	DE000CE6F5P8	ERICS49.79TL OPENZ	EUR	3,2600	3,2600	3,1750			3,1750					
Certificate	NL0012606214	ERICS50.41TL OPENH	EUR	3,5800	3,5800	3,5600			3,5600					
Certificate	NL0012608558	ERICS59.76TL OPENH	EUR	2,7700	2,7700	2,7600			2,7600					
Certificate	NL0013434459	ERICS60.19TL OPENH	EUR	2,7400	2,7400	2,7200			2,7200					
Certificate	NL0012930747	ERICS67.88TL OPENH	EUR	2,0700	2,0700	2,0600			2,0600					
Certificate	DE000CV8A2V0	ERICS69.76TL OPENZ	EUR	1,3600	1,3600	1,2850			1,2850					
Certificate	NL0013247422	ERICS73.83TL OPENH	EUR	1,5600	1,5600	1,5400			1,5400					
Certificate	DE000CJ3SGW3	ERICS78.73TL OPENZ	EUR	0,5200	0,5200	0,4350	5410,0000	4	0,4350	11000				
Certificate	NL0013238991	ERICS81.92TL OPENH	EUR											
Certificate	NL0013426364	ERICS85.67TL OPENH	EUR											
Certificate	NL0013579493	ERMET 51.6TL OPENB	EUR											
Certificate	NL0013579485	ERMET44.08TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013579600	ERMET58.27TS OPENB	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013112105	Esc1 LEVOPENZ	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	NL0013112121	Esc1 LEVOPENZ	EUR	11,3000	11,3000	11,3000			11,3000					
Certificate	NL0013112113	Esc1 LEVOPENZ	EUR	10,4500	10,4500	10,4500			10,4500					
Certificate	DE000CE6CG07	Esc1 SHROPENZ	EUR	0,1120	0,1120	0,1120			0,1120					
Certificate	DE000CE6CFZ0	Esc1 SHROPENZ	EUR	1,6440	1,6440	1,6440			1,6440					
Certificate	NL0013594542	ESILO 109.TRLOPENH	EUR	1,0000	1,1200	1,0000			1,1200					
Certificate	NL0012696140	ESILO 127.TS OPENB	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0012979348	ESILO 137.TS OPENB	EUR	29,1300	29,1300	29,1300			29,1300					
Certificate	NL0013594575	ESILO 80.3TRLOPENH	EUR	3,8300	3,9600	3,8300			3,9600					
Certificate	DE000CU1DOV0	ESILO102.7TL OPENZ	EUR	0,8300	0,8400	0,8300			0,8400					
Certificate	NL0013594559	ESILO103.2TRLOPENH	EUR	1,5500	1,6700	1,5500			1,6700					
Certificate	NL0013594534	ESILO110.1TRLOPENH	EUR	0,8900	1,0100	0,8900			1,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013594526	ESILO111.3TRLOPENH	EUR	0,7800	0,9100	0,7800			0,9100					
Certificate	NL0013594518	ESILO111.8TRLOPENH	EUR	0,7300	0,8500	0,7300			0,8500					
Certificate	NL0013600323	ESILO114.1TRLOPENH	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013600315	ESILO115.3TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013600307	ESILO115.9TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013594492	ESILO120.2TRSOPEH	EUR	0,2100	0,2500	0,2100			0,2500					
Certificate	NL0013594484	ESILO125.9TRSOPEH	EUR	0,7600	0,7700	0,7600			0,7700					
Certificate	NL0013594476	ESILO137.3TRSOPEH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0009865906	ESILO45.58TL OPENB	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0013594591	ESILO57.36TRLOPENH	EUR	6,1300	6,2500	6,1300			6,2500					
Certificate	DE000CU1B4K7	ESILO62.67TL OPENZ	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013594583	ESILO68.83TRLOPENH	EUR	4,9800	5,1000	4,9800			5,1000					
Certificate	DE000CJ3Q6K2	ESILO72.72TL OPENZ	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CU1BXC5	ESILO82.73TL OPENZ	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0010913299	ESILO86.38TL OPENB	EUR	38,9500	38,9500	38,9500			38,9500					
Certificate	NL0013594567	ESILO91.77TRLOPENH	EUR	2,6900	2,8100	2,6900			2,8100					
Certificate	DE000CU1CS53	ESILO92.69TL OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	XS0695424175	ESTX ILC1121G	EUR	152,3200	152,6300	152,3200			152,6300					
Certificate	FR0012239325	ESTX PI 1020M	EUR	106371,0000	106415,0000	106371,0000			106415,0000					
Certificate	DE0005437453	ESTX PI OPENN	EUR	34,7500	34,7500	34,7500			34,7500					
Certificate	DE0006075302	ESTX PI OPENN	EUR	31,8300	31,8300	31,8300			31,8300					
Certificate	XS1237165821	ESTX STN0124K	EUR											
Certificate	XS1185155105	ESTX STN0220B	EUR	106,2000	106,2000	106,2000			106,2000					
Certificate	DE000UB53VL8	ESTX STN0220U	EUR											
Certificate	XS1194403868	ESTX STN0320B	EUR	122,2000	122,2000	122,2000			122,2000					
Certificate	NL0011218649	ESTX STN0320V	EUR	105,3200	105,3200	104,8000			104,8000					
Certificate	XS1760093739	ESTX STN0323B	EUR											
Certificate	XS1561115541	ESTX STN0323H	EUR											
Certificate	NL0012249148	ESTX STN0323V	EUR	114,2000	114,4500	114,2000			114,4500					
Certificate	XS1957523118	ESTX STN0324B	EUR	102,5000	103,0000	102,5000	30750,0000	1	103,0000	30000				
Certificate	NL0011218706	ESTX STN0324V	EUR	104,9500	105,2000	104,9500			105,2000					
Certificate	FR0013139227	ESTX STN0423K	EUR											
Certificate	DE000UB57VL9	ESTX STN0522U	EUR	101,5000	101,6500	101,5000			101,6500					
Certificate	NL0012247753	ESTX STN0522V	EUR	101,8000	101,9500	101,8000			101,9500					
Certificate	XS1193877286	ESTX STN0523K	EUR											
Certificate	XS1000998887	ESTX STN0620K	EUR											
Certificate	NL0011218862	ESTX STN0621V	EUR											
Certificate	NL0011218854	ESTX STN0622V	EUR	107,1000	107,4500	107,1000			107,4500					
Certificate	XS1832550534	ESTX STN0623B	EUR	108,2000	108,2000	108,2000			108,2000					
Certificate	NL0011218847	ESTX STN0623V	EUR	106,5000	106,8000	106,5000			106,8000					
Certificate	XS1945696885	ESTX STN0625K	EUR	102,9900	102,9900	102,5100	154485,0000	2	102,5100	150000				
Certificate	XS1261825209	ESTX STN0720B	EUR	114,8000	114,8000	114,4000	114800,0000	1	114,4000	100000				
Certificate	NL0012248066	ESTX STN0721V	EUR											
Certificate	XS1193715031	ESTX STN0722K	EUR											
Certificate	NL0011218045	ESTX STN0722V	EUR	103,6000	103,7000	103,6000			103,7000					
Certificate	XS1688382123	ESTX STN0920B	EUR	104,9000	104,9000	104,9000			104,9000					
Certificate	XS1289114990	ESTX STN0924K	EUR											
Certificate	NL0011218342	ESTX STN1019V	EUR											
Certificate	XS1120476467	ESTX STN1119B	EUR	119,0000	119,5500	119,0000			119,5500					
Certificate	XS1093363197	ESTX STN1119K	EUR											
Certificate	NL0010871810	ESTX STN1120V	EUR											
Certificate	XS1891280452	ESTX STN1121B	EUR	109,8000	109,8000	109,8000			109,8000					
Certificate	NL0011219324	ESTX STN1121V	EUR	99,7500	99,7500	99,4000			99,4000					
Certificate	DE000UB58VL7	ESTX STN1122U	EUR	106,8500	107,4300	106,8500			107,4300					
Certificate	DE000UB59VL5	ESTX STN1122U	EUR											
Certificate	NL0012249643	ESTX 45TN0623V	EUR	100,7000	100,9000	100,7000			100,9000					
Certificate	NL0012249635	ESTX 95TN0523V	EUR											
Certificate	XS1573878474	ESTX 95TN0722H	EUR											
Certificate	NL0006471989	ESTX 710TL OPENB	EUR	28,0550	28,0550	28,0550			28,0550					
Certificate	NL0006467466	ESTX 930TL OPENB	EUR	25,9750	25,9750	25,9750			25,9750					
Certificate	NL0009069921	ESTX 1160TL OPENB	EUR	23,7450	23,7450	23,7450			23,7450					
Certificate	NL0009998277	ESTX 1500TL OPENB	EUR	20,4450	20,4450	20,4450			20,4450					
Certificate	NL0011595590	ESTX 1708TRLOPENH	EUR	17,8400	17,8400	17,8400			17,8400					
Certificate	NL0010131686	ESTX 1850TL OPENB	EUR	17,0550	17,0550	17,0550			17,0550					
Certificate	DE000CX00542	ESTX 1903TL OPENC	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0010134128	ESTX 1950TL OPENB	EUR	16,0450	16,0450	16,0450			16,0450					
Certificate	NL0011602073	ESTX 1970TL OPENH	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0010890109	ESTX 2030TL OPENB	EUR	15,2850	15,2850	15,2850			15,2850					
Certificate	NL0010253605	ESTX 2060TL OPENB	EUR	14,9350	14,9350	14,9350			14,9350					
Certificate	NL0011600812	ESTX 2098TRLOPENH	EUR	13,9400	13,9400	13,9400			13,9400					
Certificate	NL0011596382	ESTX 2130TL OPENH	EUR	14,2300	14,2300	14,2300			14,2300					
Certificate	DE000CT9JA76	ESTX 2145TL OPENC	EUR	15,7400	15,7400	15,7400			15,7400					

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	DE000CZ2FL97	ESTX 2161TL OPENZ	EUR	13,5950	13,5950	13,5950			13,5950					
Certificate	NL0011646815	ESTX 2219BL OPENB	EUR	12,9450	12,9450	12,9450			12,9450					
Certificate	NL0011602065	ESTX 2220TL OPENH	EUR	13,3800	13,3800	13,3800			13,3800					
Certificate	NL0010890125	ESTX 2240TL OPENB	EUR	13,2250	13,2250	13,2250			13,2250					
Certificate	DE000CZ7DLC8	ESTX 2272TL OPENZ	EUR	12,5050	12,5050	12,5050			12,5050					
Certificate	NL0011035779	ESTX 2290TL OPENH	EUR	12,7200	12,7200	12,7200			12,7200					
Certificate	DE000CN6HNB3	ESTX 2295TL OPENZ	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0011600390	ESTX 2330TL OPENH	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0010890133	ESTX 2350TL OPENB	EUR	12,1350	12,1350	12,1350			12,1350					
Certificate	NL0011035761	ESTX 2400TL OPENH	EUR	11,6700	11,6700	11,6700			11,6700					
Certificate	NL0011594874	ESTX 2409TRLOPENH	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	NL0011602669	ESTX 2430TL OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	NL0011900279	ESTX 2460TL OPENB	EUR	11,0750	11,0750	11,0750			11,0750					
Certificate	NL0011603121	ESTX 2480TL OPENH	EUR	10,9200	10,9200	10,9200			10,9200					
Certificate	DE000CZ7DLD6	ESTX 2486TL OPENZ	EUR	10,3850	10,3850	10,3850			10,3850					
Certificate	DE000CX0JY53	ESTX 2515TL OPENC	EUR	12,1300	12,1300	12,1300			12,1300					
Certificate	NL0011891940	ESTX 2520TL OPENH	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	NL0011892781	ESTX 2560TL OPENH	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0011907100	ESTX 2570TL OPENB	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	DE000KA1SV97	ESTX 2600TL OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	NL0011926605	ESTX 2600TL OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0011891767	ESTX 2625TRLOPENH	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	NL0011926589	ESTX 2640TL OPENH	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CD61SE1	ESTX 2652TL OPENZ	EUR											
Certificate	NL0013275688	ESTX 2666BL OPENB	EUR	8,4050	8,4050	8,4050			8,4050					
Certificate	NL0011927538	ESTX 2690TL OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	DE000CD61U21	ESTX 2708TL OPENZ	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0011907951	ESTX 2710BL OPENB	EUR	8,0450	8,0450	8,0450			8,0450					
Certificate	NL0011927520	ESTX 2710TL OPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0011975586	ESTX 2730TL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	NL0011926316	ESTX 2733TRLOPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	NL0013165574	ESTX 2776BL OPENB	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0013220593	ESTX 2780TL OPENH	EUR	7,9400	7,9400	7,9400			7,9400					
Certificate	NL0012036933	ESTX 2790TL OPENB	EUR	7,8350	7,8350	7,8350			7,8350					
Certificate	NL0011927314	ESTX 2798TRLOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000KA1SRL6	ESTX 2800TL OPENC	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000CD626H1	ESTX 2810TL OPENZ	EUR	6,8650	6,8650	6,8650			6,8650					
Certificate	NL0013163892	ESTX 2827BL OPENB	EUR	6,7950	6,7950	6,7950			6,7950					
Certificate	NL0012048946	ESTX 2830TL OPENH	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013222557	ESTX 2858TRLOPENH	EUR	6,3400	6,3400	6,3400			6,3400					
Certificate	DE000CD62JX8	ESTX 2861TL OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013277718	ESTX 2878BL OPENB	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	NL0013272085	ESTX 2880TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000CJ3RHL6	ESTX 2890TL OPENZ	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	DE000CX59M21	ESTX 2892TL OPENC	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013278278	ESTX 2910TL OPENB	EUR	6,1250	6,1250	6,1250			6,1250					
Certificate	NL0013279599	ESTX 2928BL OPENB	EUR	5,7850	5,7850	5,7850			5,7850					
Certificate	DE000CJ3RLJ2	ESTX 2933TL OPENZ	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013284607	ESTX 2978BL OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	DE000CX59W29	ESTX 2990TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013233257	ESTX 2990TL OPENH	EUR	5,9000	5,9000	5,9000			5,9000					
Certificate	DE000KA1SVA1	ESTX 3000TL OPENC	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000KA1S8K4	ESTX 3000TL OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CJ3RW44	ESTX 3009TL OPENZ	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013287121	ESTX 3010TL OPENB	EUR	5,1250	5,1250	5,1250			5,1250					
Certificate	NL0013290893	ESTX 3029BL OPENB	EUR	4,7750	4,7750	4,7750			4,7750					
Certificate	NL0013231251	ESTX 3029TRLOPENH	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013385933	ESTX 3040TL OPENH	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0013295561	ESTX 3079BL OPENB	EUR	4,2750	4,2750	4,2750			4,2750					
Certificate	DE000CJ3SGB7	ESTX 3081TL OPENZ	EUR	4,1550	4,1550	4,1550			4,1550					
Certificate	DE000CJ3SJ73	ESTX 3093TL OPENZ	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0013238496	ESTX 3100TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013295157	ESTX 3120TL OPENB	EUR	4,1050	4,1050	4,1050			4,1050					
Certificate	NL0013297922	ESTX 3129BL OPENB	EUR	3,7750	3,7750	3,7750			3,7750					
Certificate	NL0013390446	ESTX 3150TL OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000CJ3SPR4	ESTX 3156TL OPENZ	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000VF2XQT1	ESTX 3164TL OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	NL0013366545	ESTX 3180BL OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	DE000VF3AVP5	ESTX 3189TL OPENV	EUR	3,6550	3,6550	3,6550			3,6550					
Certificate	NL0013246242	ESTX 3190TL OPENH	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013111420	ESTX 3200BON0320Z	EUR	35,1300	35,2400	35,1300			35,2400					
Certificate	NL0013110620	ESTX 3200BON1219Z	EUR	35,0700	35,1700	35,0700			35,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S8L2	ESTX 3200TL OPENC	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000KA1S8U3	ESTX 3200TL OPENC	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013241839	ESTX 3205TRLOPENH	EUR	2,8800	2,8800	2,8800								
Certificate	DE000VF3A2J3	ESTX 3215TL OPENV	EUR	3,4050	3,4050	3,4050								
Certificate	NL0013169329	ESTX 3220BOC1219B	EUR	32,1700	32,1800	32,1700								
Certificate	DE000CU1BZD8	ESTX 3229TL OPENZ	EUR	2,6750	2,6750	2,6750								
Certificate	NL0013368871	ESTX 3230BL OPENB	EUR	2,7650	2,7650	2,7650								
Certificate	NL0013368400	ESTX 3230TL OPENB	EUR	3,0150	3,0150	3,0150								
Certificate	DE000VF3A2L9	ESTX 3240TL OPENV	EUR	3,1550	3,1550	3,1550								
Certificate	NL0013110604	ESTX 3250BON0919Z	EUR	34,9200	35,0300	34,9200								
Certificate	DE000VF6P2H4	ESTX 3256TL OPENV	EUR	2,4050	2,4050	2,4050								
Certificate	NL0013592124	ESTX 3260TL OPENH	EUR	3,3500	3,3500	3,3500								
Certificate	DE000VF3RAE7	ESTX 3266TL OPENV	EUR	2,9050	2,9050	2,9050								
Certificate	NL0013570260	ESTX 3280BL OPENB	EUR	2,2650	2,2650	2,2650								
Certificate	DE000VF6P087	ESTX 3281TL OPENV	EUR	2,1550	2,1550	2,1550								
Certificate	DE000VF30EV5	ESTX 3288TL OPENV	EUR	2,6550	2,6550	2,6550								
Certificate	DE000CU1DSC1	ESTX 3297TL OPENZ	EUR	2,3750	2,3750	2,3750								
Certificate	DE000CU1C858	ESTX 3299TL OPENZ	EUR											
Certificate	NL0013169337	ESTX 3300BOC1219B	EUR	32,8800	32,9000	32,8800								
Certificate	NL0013111438	ESTX 3300BON0320Z	EUR	35,1900	35,2500	35,1900								
Certificate	NL0013110638	ESTX 3300BON1219Z	EUR	35,1800	35,2900	35,1800								
Certificate	DE000KA1S8M0	ESTX 3300TL OPENC	EUR	1,9900	1,9900	1,9900								
Certificate	DE000KA1S8V1	ESTX 3300TL OPENC	EUR	2,2200	2,2200	2,2200								
Certificate	NL0013454820	ESTX 3300TL OPENH	EUR	2,8700	2,8700	2,8700								
Certificate	DE000CU1DRQ3	ESTX 3301TL OPENZ	EUR	1,9650	1,9650	1,9650								
Certificate	DE000VF6P4V4	ESTX 3304TL OPENV	EUR	1,9050	1,9050	1,9050								
Certificate	NL0013454556	ESTX 3304TRLOPENH	EUR	1,9000	1,9000	1,9000								
Certificate	DE000VF6P4U6	ESTX 3329TL OPENV	EUR	1,6550	1,6550	1,6550								
Certificate	NL0013572266	ESTX 3330BL OPENB	EUR	1,7650	1,7650	1,7650								
Certificate	NL0013569700	ESTX 3330TL OPENB	EUR	2,0250	2,0250	2,0250								
Certificate	NL0013110372	ESTX 3350BOC0919Z	EUR	33,4900	33,4900	33,4900								
Certificate	NL0013111453	ESTX 3350BOC1219Z	EUR	33,3800	33,4000	33,3800								
Certificate	DE000VF6XC86	ESTX 3354TL OPENV	EUR	1,4050	1,4050	1,4050								
Certificate	NL0013457328	ESTX 3355TRLOPENH	EUR	1,4000	1,4000	1,4000								
Certificate	NL0013592116	ESTX 3360TL OPENH	EUR	2,3800	2,3800	2,3800								
Certificate	DE000CU1D161	ESTX 3376TL OPENZ	EUR	1,2250	1,2250	1,2250								
Certificate	DE000VF6XFF4	ESTX 3379TL OPENV	EUR	1,1650	1,1650	1,1650								
Certificate	NL0013576275	ESTX 3380BL OPENB	EUR	1,2750	1,2750	1,2750								
Certificate	DE000CU1DE66	ESTX 3398TS OPENZ	EUR											
Certificate	NL0013111479	ESTX 3400BOC0320Z	EUR	33,6800	33,7000	33,6800								
Certificate	NL0013110612	ESTX 3400BON0919Z	EUR	35,1500	35,2400	35,1500								
Certificate	DE000KA1S8W9	ESTX 3400TL OPENC	EUR	1,2200	1,2200	1,2200								
Certificate	DE000KA1S8N8	ESTX 3400TL OPENC	EUR	0,9900	0,9900	0,9900								
Certificate	DE000VF6XQP0	ESTX 3405TL OPENV	EUR	0,9150	0,9150	0,9150								
Certificate	DE000CU1DCV5	ESTX 3409TS OPENZ	EUR											
Certificate	NL0013463219	ESTX 3410TL OPENH	EUR	1,9000	1,9000	1,9000								
Certificate	NL0013579386	ESTX 3430TL OPENB	EUR	0,9450	0,9450	0,9450								
Certificate	DE000VF6XQN5	ESTX 3430TL OPENV	EUR	0,6650	0,6650	0,6650								
Certificate	NL0013111461	ESTX 3450BOC1219Z	EUR	34,2100	34,2300	34,2100								
Certificate	NL0013111446	ESTX 3450BON0320Z	EUR	35,4500	35,5500	35,4500								
Certificate	NL0013110646	ESTX 3450BON1219Z	EUR	35,4900	35,5900	35,4900								
Certificate	DE000CU1EEN6	ESTX 3450TL OPENZ	EUR											
Certificate	NL0013592363	ESTX 3452TRLOPENH	EUR	0,4400	0,4400	0,4400								
Certificate	DE000VF7GC22	ESTX 3455TL OPENV	EUR	0,4050	0,4050	0,4050								
Certificate	NL0013110380	ESTX 3500BOC0919Z	EUR	34,9800	34,9900	34,9800								
Certificate	NL0013148745	ESTX 3500BOC1219B	EUR	34,7200	34,7600	34,7200								
Certificate	NL0013112196	ESTX 3500BON0620Z	EUR	35,5200	35,6000	35,5200								
Certificate	NL0012795850	ESTX 3500BON0919Z	EUR	35,4700	35,5400	35,4700								
Certificate	NL0013112170	ESTX 3500BON1219Z	EUR	35,4700	35,5700	35,4700								
Certificate	NL0012648562	ESTX 3515BON1218Z	EUR	36,0400	36,1100	36,0400								
Certificate	NL0012933733	ESTX 3540TS OPENH	EUR	1,6300	1,6300	1,6300								
Certificate	NL0013111487	ESTX 3550BOC0320Z	EUR	34,8300	34,8600	34,8300								
Certificate	NL0013368483	ESTX 3560TS OPENB	EUR	1,0650	1,0650	1,0650								
Certificate	NL0013362536	ESTX 3562BOC0620B	EUR	34,5300	34,5600	34,5300								
Certificate	NL0012785364	ESTX 3572BS OPENB	EUR	1,0550	1,0550	1,0550								
Certificate	DE000CE6C873	ESTX 3574TS OPENZ	EUR	0,8750	0,8750	0,8750								
Certificate	NL0012921522	ESTX 3585TRSOPENH	EUR	1,0200	1,0200	0,9700	2958,0000	2		2900				
Certificate	NL0013112188	ESTX 3600BON0320Z	EUR	35,7900	35,8800	35,7900								
Certificate	NL0013112204	ESTX 3600BON0620Z	EUR	35,7000	35,7800	35,7000								
Certificate	DE000KA1T028	ESTX 3600TS OPENC	EUR	1,3800	1,3800	1,3800								
Certificate	DE000KA1T062	ESTX 3600TS OPENC	EUR	1,1400	1,1400	1,1400								
Certificate	NL0012921514	ESTX 3633TRSOPENH	EUR	1,4500	1,4500	1,4500								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011045687	ESTX 3640TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0011590955	ESTX 3664TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013368970	ESTX 3671BS OPENB	EUR	2,0000	2,0000	1,9650	100,0000	1	1,9650	50				
Certificate	DE000CU1CY30	ESTX 3678TS OPENZ	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013362544	ESTX 3680BOC1220B	EUR	34,6200	34,6900	34,6200			34,6900					
Certificate	NL0013437445	ESTX 3680TS OPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0012264758	ESTX 3690TS OPENB	EUR	3,1050	3,1050	3,1050			3,1050					
Certificate	DE000KA1S8P3	ESTX 3700TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1S8X7	ESTX 3700TS OPENC	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0012921506	ESTX 3710TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CU1B0A6	ESTX 3735TS OPENZ	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013112212	ESTX 3750BON0620Z	EUR	36,0700	36,1600	36,0700			36,1600					
Certificate	NL0013428592	ESTX 3750TS OPENH	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000VF4NMJ8	ESTX 3754TS OPENV	EUR	1,5950	1,5950	1,5950			1,5950					
Certificate	DE000VF6KCY2	ESTX 3760TS OPENV	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013435712	ESTX 3770TRSOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0012921977	ESTX 3770TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013354012	ESTX 3771BS OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	NL0012795108	ESTX 3775BOC0919Z	EUR	37,7000	37,7000	37,7000			37,7000					
Certificate	DE000CU1EEP1	ESTX 3782TS OPENZ	EUR	3,0300	3,0300	2,9350	10605,0000	2	2,9350	3500				
Certificate	DE000VF43YL7	ESTX 3785TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0012700363	ESTX 3790TS OPENB	EUR	4,1850	4,1850	4,1850			4,1850					
Certificate	DE000KA1S8Y5	ESTX 3800TS OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000KA1S8Q1	ESTX 3800TS OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF6XQJ3	ESTX 3803TS OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0012236541	ESTX 3825BON0919Z	EUR	38,2650	38,2750	38,2650			38,2750					
Certificate	NL0012648588	ESTX 3850BON1219Z	EUR	37,9800	38,0300	37,9800			38,0300					
Certificate	DE000VF7GC29	ESTX 3850TS OPENV	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000VA1ZE47	ESTX 3851TS OPENV	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013245574	ESTX 3861TRSOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013381767	ESTX 3861TRSOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013246218	ESTX 3870TS OPENH	EUR	5,0000	5,0700	5,0000	5000,0000	1	5,0700	1000				
Certificate	NL0013576333	ESTX 3871BS OPENB	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	DE000CE6DJJ4	ESTX 3874TS OPENZ	EUR	3,8650	3,8650	3,8650			3,8650					
Certificate	DE000VA1ZE54	ESTX 3876TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000VF7GGV2	ESTX 3876TS OPENV	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0012933030	ESTX 3880TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013377203	ESTX 3880TS OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	DE000VA1ZE62	ESTX 3901TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	DE000V137J24	ESTX 3930TS OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CU1C114	ESTX 3940TS OPENZ	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0012921498	ESTX 3958TRSOPENH	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012921969	ESTX 3960TS OPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0013573660	ESTX 3970TS OPENB	EUR	5,2750	5,2750	5,2750			5,2750					
Certificate	NL0011590948	ESTX 3978TRSOPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0012983282	ESTX 4000BOC1219B	EUR	39,4600	39,5100	39,4600	189590,0000	2	39,5100	4800				
Certificate	DE000KA1S8R9	ESTX 4000TS OPENC	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000KA1S8Z2	ESTX 4000TS OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	NL0011231071	ESTX 4000TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0011590930	ESTX 4010TRSOPENH	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	NL0012795116	ESTX 4075BOC0919Z	EUR	40,4600	40,5000	40,4600			40,5000					
Certificate	NL0013428584	ESTX 4100TS OPENH	EUR	7,4000	7,4000	7,4000			7,4000					
Certificate	NL0013435704	ESTX 4117TRSOPENH	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000CU1B5L2	ESTX 4137TS OPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000KA1S908	ESTX 4200TS OPENC	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	DE000KA1S857	ESTX 4200TS OPENC	EUR	7,0800	7,0800	7,0800			7,0800					
Certificate	DE000CU1CHA0	ESTX 4276TS OPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0011590922	ESTX 4355TRSOPENH	EUR	8,6500	8,6500	8,6500			8,6500					
Certificate	DE000KA1S8T5	ESTX 4400TS OPENC	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	DE000KA1S916	ESTX 4400TS OPENC	EUR	9,3500	9,3500	9,3500			9,3500					
Certificate	DE000CU1B2K1	ESTX 4484TS OPENZ	EUR	10,5100	10,5100	10,5100			10,5100					
Certificate	XS1472027173	ESTX 7.255TN0222K	EUR											
Certificate	XS1840195744	ESTX 8.975TN0823H	EUR	106,3900	106,3900	106,3900			106,3900					
Certificate	NL0013112006	ESTXF LEVOPENZ	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0013112022	ESTXF LEVOPENZ	EUR	14,8200	14,8200	14,8200			14,8200					
Certificate	NL0013112014	ESTXF LEVOPENZ	EUR	12,6100	12,6100	12,6100			12,6100					
Certificate	NL0013112048	ESTXF SHROPENZ	EUR	4,9040	4,9040	4,9040			4,9040					
Certificate	NL0013112030	ESTXF SHROPENZ	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CU1EA44	EUCAD 1.27TL OPENZ	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CU1BU68	EUCAD1.341TL OPENZ	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	NL0013573611	EUCAD1.362TL OPENB	EUR	9,1250	9,1250	9,1250			9,1250					
Certificate	DE000CR4J9N5	EUCAD1.402TL OPENZ	EUR	4,2800	4,7250	4,2400	7498,8000	7	4,7250	1720				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013004088	EUCAD1.404TL OPENB	EUR	6,3850	6,3850	6,3850			6,3850					
Certificate	NL0012282537	EUCAD1.448TL OPENB	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CU1BU76	EUCAD1.459TL OPENZ	EUR											
Certificate	NL0013291347	EUCAD1.546TS OPENB	EUR	7,2350	7,2350	7,2350			7,2350					
Certificate	DE000CJ3RNT7	EUCAD1.564TS OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013278096	EUCAD1.587TS OPENB	EUR	10,0750	10,0750	10,0750			10,0750					
Certificate	DE000CR9S170	EUCAD1.624TS OPENZ	EUR											
Certificate	NL0011539507	EUCAD1.627TS OPENB	EUR	12,9050	12,9050	12,9050			12,9050					
Certificate	NL0012771992	EUCAD1.668TS OPENB	EUR	15,6950	15,6950	15,6950			15,6950					
Certificate	DE000CU1BU84	EUCAD1.683TS OPENZ	EUR	14,5000	14,5000	14,4900	2175,0000	1	14,4900	150				
Certificate	LU1841119347	EUCHF 1.27PIOPENS	EUR	6,7100	6,7100	6,7100			6,7100					
Certificate	LU1841119180	EUCHF 1.17PIOPENS	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	LU1841119263	EUCHF 1.18PIOPENS	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0012677348	EUCHF 1.18TS OPENB	EUR	10,4750	10,4750	10,4750			10,4750					
Certificate	NL0010925558	EUCHF0.882TL OPENB	EUR	22,1850	22,1850	22,1850			22,1850					
Certificate	DE000CU1CA12	EUCHF0.961TL OPENZ	EUR	12,7100	12,7100	12,7100			12,7100					
Certificate	DE000CU1B561	EUCHF1.011TL OPENZ	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CR6X9E4	EUCHF1.058TL OPENZ	EUR											
Certificate	DE000CU1DNU4	EUCHF1.066TL OPENZ	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013276025	EUCHF1.073TL OPENB	EUR	5,3350	5,3350	5,3350			5,3350					
Certificate	NL0011436340	EUCHF1.094TL OPENB	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	NL0012988968	EUCHF1.144TS OPENB	EUR	7,1150	7,1150	7,1150			7,1150					
Certificate	NL0012793277	EUCHF1.161TS OPENB	EUR	8,7550	8,7550	8,7550			8,7550					
Certificate	DE000CU1BU92	EUCHF1.182TS OPENZ	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	DE000CU1CA20	EUCHF1.232TS OPENZ	EUR	12,0100	12,0100	12,0100			12,0100					
Certificate	NL0000873503	EUCHF1.258TS OPENB	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	DE000CU1CM75	EUCHF1.282TS OPENZ	EUR	16,5500	16,5500	16,5500			16,5500					
Certificate	NL0013597404	EUGBP 1TS OPENH	EUR	12,3000	12,3000	12,3000			12,3000					
Certificate	NL0013597602	EUGBP 0.6TL OPENH	EUR	33,9000	33,9000	33,9000			33,9000					
Certificate	NL0013597594	EUGBP 0.7TL OPENH	EUR	22,8700	22,8700	22,8700			22,8700					
Certificate	NL0013597578	EUGBP 0.8TL OPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0013597388	EUGBP 1.1TS OPENH	EUR	23,5300	23,5300	23,5300			23,5300					
Certificate	NL0013597370	EUGBP 1.2TS OPENH	EUR	34,7600	34,7600	34,7600			34,7600					
Certificate	NL0013600604	EUGBP 0.63TRLOPENH	EUR											
Certificate	NL0013600562	EUGBP 0.72TRLOPENH	EUR											
Certificate	NL0013597586	EUGBP 0.75TL OPENH	EUR	17,3700	17,3700	17,3700			17,3700					
Certificate	NL0013597560	EUGBP 0.81TL OPENH	EUR	10,7600	10,7600	10,7600			10,7600					
Certificate	NL0013600521	EUGBP 0.81TRLOPENH	EUR											
Certificate	NL0013597552	EUGBP 0.82TL OPENH	EUR	9,6500	9,6500	9,6500			9,6500					
Certificate	NL0013597545	EUGBP 0.83TL OPENH	EUR	8,5500	8,5500	8,5500			8,5500					
Certificate	NL0013597537	EUGBP 0.84TL OPENH	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0013597529	EUGBP 0.85TL OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013597511	EUGBP 0.86TL OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0013597503	EUGBP 0.87TL OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013597495	EUGBP 0.88TL OPENH	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013600489	EUGBP 0.88TRLOPENH	EUR											
Certificate	NL0013597487	EUGBP 0.92TS OPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	LU1790502857	EUGBP 0.93TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013597479	EUGBP 0.93TS OPENH	EUR	4,4400	4,4400	4,4400			4,4400					
Certificate	NL0013597461	EUGBP 0.94TS OPENH	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	NL0013597453	EUGBP 0.95TS OPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	LU1790503079	EUGBP 0.96TRLOPENH	EUR	5,3600	5,3600	5,3600			5,3600					
Certificate	NL0013600422	EUGBP 0.96TRLOPENH	EUR											
Certificate	NL0013597446	EUGBP 0.96TS OPENH	EUR	7,8100	7,8100	7,8100			7,8100					
Certificate	NL0013597438	EUGBP 0.97TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013597420	EUGBP 0.98TS OPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0013597412	EUGBP 0.99TS OPENH	EUR	11,1700	11,1700	11,1700			11,1700					
Certificate	NL0013600398	EUGBP 1.03TRLOPENH	EUR											
Certificate	NL0013597396	EUGBP 1.05TS OPENH	EUR	17,9100	17,9100	17,9100			17,9100					
Certificate	NL0013600356	EUGBP 1.12TRLOPENH	EUR											
Certificate	NL0013600612	EUGBP0.628TRLOPENH	EUR											
Certificate	NL0013600596	EUGBP0.653TRLOPENH	EUR											
Certificate	NL0013600588	EUGBP0.675TRLOPENH	EUR											
Certificate	NL0011053145	EUGBP0.694TL OPENH	EUR	23,8600	23,8600	23,8600			23,8600					
Certificate	NL0013600570	EUGBP0.698TRLOPENH	EUR											
Certificate	NL0013600554	EUGBP0.743TRLOPENH	EUR											
Certificate	DE000CU1BV81	EUGBP0.746TL OPENZ	EUR	17,1400	17,1400	17,1400			17,1400					
Certificate	NL0011053137	EUGBP0.753TL OPENH	EUR	17,4400	17,4400	17,4400			17,4400					
Certificate	NL0013600547	EUGBP0.765TRLOPENH	EUR											
Certificate	NL0011242292	EUGBP0.775TL OPENH	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	NL0013600539	EUGBP0.788TRLOPENH	EUR											
Certificate	NL0011593454	EUGBP0.793TL OPENH	EUR	13,0200	13,0200	13,0200			13,0200					

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	NL0013366065	EUGBP0.804BL OPENB	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CR6YA90	EUGBP0.806TL OPENZ	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0012770424	EUGBP0.823TL OPENB	EUR	10,2500	10,2500	10,1600	922,0500	3	10,2000	90				
Certificate	NL0013286487	EUGBP0.824BL OPENB	EUR	8,4000	8,4800	8,3900	1008,0000	1	8,4800	120				
Certificate	NL0013600513	EUGBP0.833TRLOPENH	EUR											
Certificate	NL0013363013	EUGBP0.844TL OPENB	EUR	7,9700	7,9700	7,9700			7,9700					
Certificate	NL0013007487	EUGBP0.845BL OPENB	EUR	6,2100	6,2100	6,2100			6,2100					
Certificate	DE000CN6JQM9	EUGBP0.845TL OPENZ	EUR	6,0700	6,0700	6,0700			6,0700					
Certificate	NL0013153133	EUGBP0.855TL OPENB	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0013600505	EUGBP0.855TRLOPENH	EUR											
Certificate	NL0013600497	EUGBP0.858TRLOPENH	EUR											
Certificate	NL0013564198	EUGBP0.864TL OPENB	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0013567860	EUGBP0.865BL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013569783	EUGBP0.873TL OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013578743	EUGBP0.881TL OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013600471	EUGBP0.885TRLOPENH	EUR											
Certificate	NL0013600463	EUGBP0.889TRLOPENH	EUR											
Certificate	NL0013283252	EUGBP0.903TS OPENB	EUR											
Certificate	NL0013600455	EUGBP0.912TRSOPEH	EUR											
Certificate	NL0012494314	EUGBP0.913TS OPENB	EUR	3,6200	3,6200	3,6200			3,6200					
Certificate	DE000CD62BQ9	EUGBP0.913TS OPENZ	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0012488894	EUGBP0.914BS OPENB	EUR	1,6700	1,7100	1,6600	1670,0000	1	1,7100	1000				
Certificate	NL0013600448	EUGBP0.916TRSOPEH	EUR											
Certificate	NL0013580210	EUGBP0.923TS OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0012993646	EUGBP0.933BS OPENB	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013166010	EUGBP0.934TS OPENB	EUR	6,0800	6,0800	5,9900	1976,0000	1	5,9900	325				
Certificate	NL0013600430	EUGBP0.938TRSOPEH	EUR											
Certificate	DE000CU18VC9	EUGBP0.953TS OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013600414	EUGBP0.983TRSOPEH	EUR											
Certificate	DE000CU1C770	EUGBP0.993TS OPENZ	EUR	10,4700	10,4700	10,4700			10,4700					
Certificate	NL0013600406	EUGBP1.008TRSOPEH	EUR											
Certificate	NL0011741178	EUGBP1.035TS OPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	DE000CU1E MA6	EUGBP1.038TS OPENZ	EUR	15,4700	15,4700	15,4700			15,4700					
Certificate	NL0013600380	EUGBP1.053TRSOPEH	EUR											
Certificate	NL0013600372	EUGBP1.075TRSOPEH	EUR											
Certificate	NL0013600364	EUGBP1.098TRSOPEH	EUR											
Certificate	NL0013600349	EUGBP1.143TRSOPEH	EUR											
Certificate	NL0013600331	EUGBP1.168TRSOPEH	EUR											
Certificate	NL0011740915	EUGBP1.231TS OPENH	EUR	38,9800	38,9800	38,9800			38,9800					
Certificate	NL0012690242	EUIPY 133TS OPENB	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	DE000CU1DLH5	EUIPY106.4TL OPENZ	EUR	12,1200	12,1200	12,1200			12,1200					
Certificate	DE000CU1BVD7	EUIPY112.4TL OPENZ	EUR	7,1300	7,1300	7,1300			7,1300					
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	2,2200	2,2200	2,1950	444,0000	1	2,1950	200				
Certificate	NL0013013949	EUIPY118.6TL OPENB	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0013566862	EUIPY124.3TS OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013278104	EUIPY127.2TS OPENB	EUR	7,2300	7,2300	7,2300			7,2300					
Certificate	DE000C3RHZ6	EUIPY127.5TS OPENZ	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0013017841	EUIPY130.1TS OPENB	EUR	9,6800	9,6800	9,6800			9,6800					
Certificate	DE000CR1MY20	EUIPY137.3TS OPENZ	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	NL0011053186	EUIPY138.7TS OPENH	EUR	16,8800	16,8800	16,8800			16,8800					
Certificate	DE000CR4H971	EUIPY143.6TS OPENZ	EUR	18,6600	18,6600	18,6600			18,6600					
Certificate	NL0010251971	EUNOK 8.06TL OPENB	EUR	18,8650	18,8650	18,8650			18,8650					
Certificate	DE000CN6EPU5	EUNOK10.37TS OPENZ	EUR	7,5700	7,5700	7,5700			7,5700					
Certificate	DE000CE6FM71	EUNOK10.87TS OPENZ	EUR											
Certificate	DE000CU1EFS2	EUNOK10.87TS OPENZ	EUR	12,7700	12,7700	12,7700			12,7700					
Certificate	DE000CJ3RBX4	EUNOK11.38TS OPENZ	EUR	17,9600	17,9600	17,9600			17,9600					
Certificate	DE000CU1B7W5	EUNOK8.386TL OPENZ	EUR	13,2100	13,2100	13,2100			13,2100					
Certificate	DE000CU1B7X3	EUNOK8.886TL OPENZ	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CU1CA46	EUNOK9.385TL OPENZ	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CU1CJU4	EUNOK9.875TS OPENZ	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	DE000CU1BU43	EURAU 1.55TL OPENZ	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013278088	EURAU 1.66TS OPENB	EUR	6,3250	6,3250	6,3250			6,3250					
Certificate	DE000CJ3QPR8	EURAU1.369TL OPENZ	EUR	14,1100	14,1100	14,1100			14,1100					
Certificate	NL0010129599	EURAU1.426TL OPENB	EUR	12,2550	12,2550	12,2550			12,2550					
Certificate	DE000CU1B7U9	EURAU1.429TL OPENZ	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CU1BU35	EURAU1.489TL OPENZ	EUR	6,5800	6,5800	6,5800			6,5800					
Certificate	NL0013161011	EURAU1.511TL OPENB	EUR	6,9750	6,9750	6,9750			6,9750					
Certificate	NL0013153679	EURAU1.545TL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013170178	EURAU1.575TL OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	DE000CR9RNY4	EURAU1.681TS OPENZ	EUR	5,5400	5,5400	5,5400			5,5400					

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	NL0012993844	EURAU1.691TS OPENB	EUR	8,2750	8,2750	8,2750			8,2750					
Certificate	NL0013276058	EURAU1.721TS OPENB	EUR	10,1850	10,1850	10,1850			10,1850					
Certificate	DE000CU18U50	EURAU1.741TS OPENZ	EUR	9,3100	9,3100	9,3100								
Certificate	NL0013276892	EURAU1.751TS OPENB	EUR	12,0950	12,0950	12,0950			12,0950					
Certificate	DE000CU187V7	EURAU1.801TS OPENZ	EUR	13,0700	13,0700	13,0700								
Certificate	DE000CU1D6N4	EURAU1.881TS OPENZ	EUR	18,1100	18,1100	18,1100								
Certificate	DE000CJ35Q58	EURCN6.678TL OPENZ	EUR	13,7300	13,7300	13,7300								
Certificate	DE000CU1CA38	EURCN7.187TL OPENZ	EUR	7,1400	7,1400	7,1400								
Certificate	DE000CU1DLF9	EURCN7.584TL OPENZ	EUR	1,9950	1,9950	1,9950								
Certificate	DE000CJ3RU95	EURCN7.933TS OPENZ	EUR	3,0250	3,0250	3,0250								
Certificate	DE000CU18VA3	EURCN8.433TS OPENZ	EUR	9,5000	9,5000	9,5000								
Certificate	DE000CU1DLG7	EURCN8.833TS OPENZ	EUR	14,6800	14,6800	14,6800								
Certificate	NL0012028070	EURON 5.68L OPENB	EUR	2,4800	2,4800	2,4800								
Certificate	DE000CD62F56	EURON 5.6TL OPENZ	EUR											
Certificate	NL0012019830	EURON 5.98L OPENB	EUR	2,1800	2,1800	2,1800								
Certificate	NL0013565153	EURON 8.5TS OPENB	EUR	1,2100	1,2100	1,2100								
Certificate	NL0013565344	EURON 8.6BS OPENB	EUR	0,7300	0,7300	0,7300								
Certificate	DE000CJ3R758	EURON 3.39TL OPENZ	EUR											
Certificate	DE000CJ3QV87	EURON 3.88TL OPENZ	EUR											
Certificate	DE000CD635W1	EURON 4.42TL OPENZ	EUR											
Certificate	DE000CD62Z09	EURON 4.74TL OPENZ	EUR											
Certificate	DE000CD62XT7	EURON 5.17TL OPENZ	EUR											
Certificate	DE000CJ3RKB1	EURON 6.11TL OPENZ	EUR											
Certificate	DE000CJ3SANS	EURON 6.62TL OPENZ	EUR											
Certificate	DE000CU1CLS4	EURON 7.19TL OPENZ	EUR											
Certificate	DE000CU1EAL8	EURON 7.77TL OPENZ	EUR											
Certificate	NL0013354368	EURON 9.49TS OPENB	EUR	2,2800	2,2800	2,2800				2,2800				
Certificate	DE000CU1CQF0	EURON10.02TS OPENZ	EUR											
Certificate	DE000CU1C270	EURON11.02TS OPENZ	EUR											
Certificate	DE000CJ3R7L1	EURON3.411TL OPENZ	EUR											
Certificate	DE000CJ3QU70	EURON3.911TL OPENZ	EUR											
Certificate	DE000CU1EH21	EURON4.384TL OPENZ	EUR											
Certificate	DE000CD62SZ4	EURON4.419TL OPENZ	EUR											
Certificate	NL0013276728	EURON4.8458L OPENB	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	DE000CNGK8Q4	EURON4.939TL OPENZ	EUR											
Certificate	NL0013276736	EURON5.0998L OPENB	EUR	3,0000	3,0000	3,0000				3,0000				
Certificate	NL0013275084	EURON5.482TL OPENB	EUR	2,8900	2,8900	2,8900				2,8900				
Certificate	DE000CNGHHD1	EURON5.553TL OPENZ	EUR											
Certificate	DE000CE6EFB7	EURON5.939TL OPENZ	EUR	0,4200	0,4200	0,4200	504,0000	1	0,4200		1200			
Certificate	NL0013277155	EURON6.1598L OPENB	EUR	1,9400	1,9400	1,9400								
Certificate	NL0013277866	EURON6.4128L OPENB	EUR	1,7400	1,7400	1,6800	2088,0000	1	1,6800		1200			
Certificate	DE000CJ3RR66	EURON6.438TL OPENZ	EUR											
Certificate	NL0013288558	EURON6.484TL OPENB	EUR	1,9600	1,9600	1,9600				1,9600				
Certificate	NL0013289341	EURON6.6658L OPENB	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	NL0013293509	EURON6.731TL OPENB	EUR	1,7300	1,7300	1,7300				1,7300				
Certificate	NL0013369085	EURON6.9178L OPENB	EUR	1,1800	1,1800	1,1800				1,1800				
Certificate	DE000CU1CFT4	EURON6.938TL OPENZ	EUR											
Certificate	NL0013372626	EURON7.1698L OPENB	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	NL0013372956	EURON7.229TL OPENB	EUR	1,2700	1,2700	1,2700				1,2700				
Certificate	NL0013574080	EURON7.4188L OPENB	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	NL0013573702	EURON7.477TL OPENB	EUR	1,0400	1,0400	1,0400				1,0400				
Certificate	DE000CU1D957	EURON7.487TL OPENZ	EUR											
Certificate	NL0013574353	EURON7.6688L OPENB	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0013575111	EURON7.727TL OPENB	EUR	0,8100	0,8100	0,8100				0,8100				
Certificate	NL0013579170	EURON7.9158L OPENB	EUR											
Certificate	NL0013564586	EURON8.998TS OPENB	EUR	1,7500	1,7500	1,7500				1,7500				
Certificate	DE000CU1DDL4	EURON9.023TS OPENZ	EUR											
Certificate	NL0013377088	EURON9.0958S OPENB	EUR	1,2200	1,2200	1,2200				1,2200				
Certificate	NL0013356975	EURON9.5928S OPENB	EUR	1,7200	1,7200	1,7200				1,7200				
Certificate	NL0013361454	EURON9.991TS OPENB	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	NL0012989313	EUTRY10.31TS OPENB	EUR	75,0500	75,0500	75,0500				75,0500				
Certificate	NL0009409283	EUTRY4.263TL OPENB	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	NL0010131744	EUTRY4.567TL OPENB	EUR	3,3200	3,3200	3,3200				3,3200				
Certificate	NL0011904396	EUTRY5.376TL OPENB	EUR	21,4000	21,4000	21,4000				21,4000				
Certificate	NL0012280283	EUTRY5.866TL OPENB	EUR	14,0000	14,2200	14,0000	1960,0000	1		14,2200	140			
Certificate	NL0012500466	EUTRY5.977TL OPENB	EUR	12,6000	12,6000	12,6000				12,6000				
Certificate	NL0012503643	EUTRY6.044TL OPENB	EUR	11,5300	11,5800	11,5300	2306,0000	1		11,5800	200			
Certificate	NL0012510531	EUTRY6.174TL OPENB	EUR	9,6100	9,6900	9,6100	961,0000	1		9,6900	100			
Certificate	NL0012511802	EUTRY6.241TL OPENB	EUR	8,7000	8,7000	8,7000				8,7000				
Certificate	NL0012777064	EUTRY6.291TL OPENB	EUR	7,9700	7,9700	7,9700				7,9700				
Certificate	NL0013150006	EUTRY7.631TS OPENB	EUR	29,6100	29,6100	29,6100				29,6100				
Certificate	NL0013018930	EUTRY7.841TS OPENB	EUR	33,1800	33,1800	33,1800				33,1800				

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	NL001293950	EUTRY9.848TS OPENB	EUR	67,2600	67,2600	67,2600			67,2600					
Certificate	DE000CE6CDQ4	EUUSD LEVOPENZ	EUR	5,1400	5,1400	5,1400			5,1400					
Certificate	DE000CE6CDR2	EUUSD SHROPENZ	EUR	6,5350	6,5350	6,5350			6,5350					
Certificate	DE000CU1DNY6	EUUSD 1TL 0919Z	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	DE000CY0AQH8	EUUSD 0.9TL OPENC	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CU1EFF9	EUUSD 1.15WT1019Z	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CU1EFG7	EUUSD 1.15WT1019Z	EUR	7,1300	7,1300	7,1300			7,1300					
Certificate	DE000CU1DLB8	EUUSD 1.1TL 0919Z	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013451115	EUUSD 1.1TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CQ58212	EUUSD 1.2TS OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CQ58BA2	EUUSD 1.2TS OPENC	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000VA2T8T0	EUUSD 1.2TS OPENV	EUR	9,8950	9,9250	9,8950			9,9250					
Certificate	LU1695122132	EUUSD 1.3TPIOPENS	EUR	15,9300	15,9300	15,9300			15,9300					
Certificate	DE000CU1DN24	EUUSD 1.3TS 0919Z	EUR	1,5450	1,5450	1,5450			1,5450					
Certificate	NL0013457799	EUUSD 1.3TS OPENH	EUR	16,5900	16,5900	16,5900			16,5900					
Certificate	DE000CY0AQG0	EUUSD 0.92TL OPENC	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	DE000CY0AQF2	EUUSD 0.94TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	DE000CY0AQE5	EUUSD 0.95TL OPENC	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	DE000CU1DNX8	EUUSD 0.96TL 0919Z	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CY0AQD7	EUUSD 0.96TL OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000CY0AQC9	EUUSD 0.98TL OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CY50T23	EUUSD 0.99TL OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CY50TY6	EUUSD 1.01TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013355894	EUUSD 1.02BL OPENB	EUR	9,2450	9,2450	9,2450			9,2450					
Certificate	DE000CU1DLA0	EUUSD 1.04TL 0919Z	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	DE000VF7GDL0	EUUSD 1.04TL OPENV	EUR	8,9450	8,9450	8,9250			8,9250					
Certificate	DE000VF7GDP1	EUUSD 1.05TL OPENV	EUR	8,0750	8,0750	8,0550			8,0550					
Certificate	DE000VF7GDT3	EUUSD 1.06TL OPENV	EUR	7,1950	7,1950	7,1650			7,1650					
Certificate	NL0013355910	EUUSD 1.07BL OPENB	EUR	4,7150	4,7150	4,7150			4,7150					
Certificate	DE000VF2XMX2	EUUSD 1.07TL OPENV	EUR	2,6450	2,6450	2,6250			2,6250					
Certificate	DE000VF7GDR7	EUUSD 1.07TL OPENV	EUR	6,3150	6,3150	6,2950			6,2950					
Certificate	DE000CU1EFD4	EUUSD 1.08SWT1019Z	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CU1EFE2	EUUSD 1.08SWT1019Z	EUR	8,9200	8,9200	8,9200			8,9200					
Certificate	DE000CU1DN23	EUUSD 1.08TL 0919Z	EUR	0,4250	0,4250	0,4250			0,4250					
Certificate	DE000CU1DOF3	EUUSD 1.08TL OPENZ	EUR	3,7050	3,7050	3,7050			3,7050					
Certificate	NL0012904452	EUUSD 1.09TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013429376	EUUSD 1.11TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013429020	EUUSD 1.11TRLOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CU1D617	EUUSD 1.12TL 0919Z	EUR											
Certificate	DE000CU1DXH0	EUUSD 1.12TL 0919Z	EUR											
Certificate	NL0013569080	EUUSD 1.12TL OPENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	NL0013392491	EUUSD 1.12TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	DE000CU1DT07	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1EFT0	EUUSD 1.14TS 0919Z	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000CU1DY54	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000CU1DLC6	EUUSD 1.14TS 0919Z	EUR											
Certificate	DE000VF7GJ14	EUUSD 1.14TS OPENV	EUR	3,6850	3,7150	3,6850			3,7150					
Certificate	NL0013085624	EUUSD 1.16TRSOPEH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1DN08	EUUSD 1.16TS 0919Z	EUR	0,3050	0,3050	0,3050			0,3050					
Certificate	DE000VA9CWT3	EUUSD 1.16TS OPENV	EUR	3,9150	3,9450	3,9150			3,9450					
Certificate	NL0013131543	EUUSD 1.17TRSOPEH	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1DL04	EUUSD 1.18TS 0919Z	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000CQ58B99	EUUSD 1.19TS OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CQ58204	EUUSD 1.19TS OPENC	EUR	6,3800	6,3800	6,3800			6,3800					
Certificate	NL0012920862	EUUSD 1.19TS OPENH	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000VA3CEC6	EUUSD 1.19TS OPENV	EUR	8,9650	8,9950	8,9650			8,9950					
Certificate	DE000CQ58220	EUUSD 1.21TS OPENC	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CQ58B80	EUUSD 1.21TS OPENC	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	DE000VA2T8V6	EUUSD 1.21TS OPENV	EUR	10,7850	10,8150	10,7850			10,8150					
Certificate	DE000CU1DN16	EUUSD 1.22TS 0919Z	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CQ5AWC6	EUUSD 1.22TS OPENC	EUR	9,7900	9,7900	9,7900			9,7900					
Certificate	DE000CQ5AW20	EUUSD 1.22TS OPENC	EUR	8,8900	8,8900	8,8900			8,8900					
Certificate	DE000CQ5AW38	EUUSD 1.23TS OPENC	EUR	9,7800	9,7800	9,7800			9,7800					
Certificate	DE000CQ5AWD4	EUUSD 1.23TS OPENC	EUR	10,6800	10,6800	10,6800			10,6800					
Certificate	DE000VF7GRL0	EUUSD 1.23TS OPENV	EUR	9,6850	9,7050	9,6850			9,7050					
Certificate	DE000CQ5AW46	EUUSD 1.24TS OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CQ5AWE2	EUUSD 1.24TS OPENC	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	LU1719404607	EUUSD 1.25TPIOPENS	EUR	11,5700	11,5700	11,5700			11,5700					
Certificate	DE000CQ5AWF9	EUUSD 1.25TS OPENC	EUR	12,4600	12,4600	12,4600			12,4600					
Certificate	DE000CQ5AW53	EUUSD 1.25TS OPENC	EUR	11,5600	11,5600	11,5600			11,5600					
Certificate	LU1695201944	EUUSD 1.26TPIOPENS	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0012581748	EUUSD 1.26TRSOPEH	EUR	12,4400	12,4400	12,4400			12,4400					

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	DE000CU1DLE2	EUUSD 1.26TS 0919Z	EUR	1,1950	1,1950	1,1950			1,1950					
Certificate	LU1695202165	EUUSD 1.277PIOPENS	EUR	13,2700	13,2700	13,2700			13,2700					
Certificate	DE000CY52XN7	EUUSD 1.27TS OPENC	EUR	14,1500	14,1500	14,1500								
Certificate	DE000CY52XF3	EUUSD 1.27TS OPENC	EUR	13,2500	13,2500	13,2500								
Certificate	DE000CY50U60	EUUSD 1.27TS OPENC	EUR	13,6200	13,6200	13,6200								
Certificate	LU1695202249	EUUSD 1.28TPIOPIENS	EUR	14,1600	14,1600	14,1600								
Certificate	DE000CY16ZQ0	EUUSD 1.28TS OPENC	EUR	13,5500	13,5500	13,5500								
Certificate	DE000CY52XE6	EUUSD 1.28TS OPENC	EUR	14,1400	14,1400	14,1400								
Certificate	LU1695202322	EUUSD 1.29TPIOPIENS	EUR	15,0600	15,0600	15,0600								
Certificate	NL0013083777	EUUSD 1.32TRSOPENH	EUR	17,7500	17,7500	17,7500								
Certificate	NL0013083751	EUUSD 1.33TRSOPENH	EUR	18,6500	18,6500	18,6500								
Certificate	NL0006280588	EUUSD 1.42TS OPENB	EUR	29,2200	29,2200	29,2200								
Certificate	NL0012907372	EUUSD.8636TRLOPENH	EUR	23,0800	23,0800	23,0800								
Certificate	NL0012898902	EUUSD.9124TRLOPENH	EUR	18,7300	18,7300	18,7300								
Certificate	NL0013436421	EUUSD.9524TL OPENH	EUR	15,2800	15,2800	15,2800								
Certificate	NL0012904478	EUUSD.9589TRLOPENH	EUR	14,5900	14,5900	14,5900								
Certificate	NL0013429426	EUUSD.9638TL OPENH	EUR	14,2700	14,2700	14,2700								
Certificate	NL0013436405	EUUSD.9775TL OPENH	EUR	13,0300	13,0300	13,0300								
Certificate	NL0013390289	EUUSD.9782TRLOPENH	EUR	12,8700	12,8700	12,8700								
Certificate	NL0013238801	EUUSD.9898TRLOPENH	EUR	11,8300	11,8300	11,8300								
Certificate	NL0013180581	EUUSD.9911TL OPENH	EUR	11,8300	11,8300	11,8300								
Certificate	NL0012089304	EUUSD0.844TL OPENH	EUR	24,9400	24,9400	24,9200	4988,0000	1		200				
Certificate	NL0012091367	EUUSD0.877TL OPENH	EUR	22,0100	22,0100	22,0100								
Certificate	NL0013580384	EUUSD0.899BL OPENB	EUR	19,9550	19,9550	19,9550								
Certificate	DE000CJ35F36	EUUSD0.928TL OPENZ	EUR	17,2800	17,2800	17,2800								
Certificate	NL0011231253	EUUSD0.967TL OPENH	EUR	14,8300	14,8300	14,8300								
Certificate	NL0012107593	EUUSD0.971TL OPENB	EUR	15,0750	15,0750	15,0750								
Certificate	DE000CU187Y1	EUUSD0.981TL OPENZ	EUR	12,5400	12,5400	12,5400								
Certificate	NL0012852123	EUUSD0.999TL OPENH	EUR	11,1700	11,1700	11,1500	2490,9100	1		223				
Certificate	LU1756896566	EUUSD1.001TCIOPIENS	EUR	5,3800	5,3800	5,3800								
Certificate	DE000CU1CYU3	EUUSD1.001TL OPENZ	EUR	10,7600	10,7600	10,7600								
Certificate	NL0012898886	EUUSD1.002TRLOPENH	EUR	10,7700	10,7700	10,7700								
Certificate	NL0013576184	EUUSD1.005BL OPENB	EUR	10,5750	10,5750	10,5750								
Certificate	NL0013180565	EUUSD1.012TL OPENH	EUR	10,0200	10,0200	10,0200								
Certificate	NL0013127897	EUUSD1.012TRLOPENH	EUR	9,8300	9,8300	9,8300								
Certificate	DE000VF7GRN6	EUUSD1.018TL OPENV	EUR	9,2350	9,2350	9,2150								
Certificate	DE000CU18579	EUUSD1.021TL OPENZ	EUR	8,9500	8,9500	8,9500								
Certificate	DE000VF7GRQ9	EUUSD1.023TL OPENV	EUR	8,7850	8,7850	8,7650								
Certificate	NL0013086911	EUUSD1.023TRLOPENH	EUR	8,8400	8,8400	8,8400								
Certificate	NL0013180557	EUUSD1.027TL OPENH	EUR	8,6600	8,6600	8,6600								
Certificate	DE000VF7GRP1	EUUSD1.028TL OPENV	EUR	8,3450	8,3450	8,3150								
Certificate	LU1756896723	EUUSD1.031TCIOPIENS	EUR	2,5500	2,5500	2,5500								
Certificate	NL0013180540	EUUSD1.032TL OPENH	EUR	8,2100	8,2100	8,2100								
Certificate	NL0012904460	EUUSD1.032TRLOPENH	EUR	8,0700	8,0700	8,0700								
Certificate	DE000VF7GRR7	EUUSD1.033TL OPENV	EUR	7,8950	7,8950	7,8750								
Certificate	DE000VF6XCA2	EUUSD1.039TL OPENV	EUR	7,0250	7,0250	6,9950								
Certificate	NL0012089197	EUUSD1.043TL OPENH	EUR	7,3000	7,3000	7,3000								
Certificate	DE000CR6YKU0	EUUSD1.043TL OPENZ	EUR	7,0750	7,0750	7,0750								
Certificate	DE000VF6XCB0	EUUSD1.044TL OPENV	EUR	6,5750	6,5750	6,5550								
Certificate	NL0013083900	EUUSD1.044TRLOPENH	EUR	6,9600	6,9600	6,9600								
Certificate	DE000VF7GDN6	EUUSD1.045TL OPENV	EUR	8,5150	8,5150	8,4850								
Certificate	NL0010930905	EUUSD1.046TL OPENB	EUR	8,4650	8,4650	8,4650								
Certificate	DE000VF6XCE4	EUUSD1.049TL OPENV	EUR	6,1350	6,1350	6,1050								
Certificate	DE000CU1CA53	EUUSD1.051TL OPENZ	EUR	6,3500	6,3500	6,3500								
Certificate	NL0013355902	EUUSD1.052BL OPENB	EUR	6,3350	6,3350	6,3350								
Certificate	NL0012089189	EUUSD1.054TL OPENH	EUR	6,3000	6,3000	6,3000								
Certificate	DE000VF6XCD6	EUUSD1.054TL OPENV	EUR	5,6850	5,6850	5,6650								
Certificate	DE000VF7GDO9	EUUSD1.055TL OPENV	EUR	7,6350	7,6350	7,6150								
Certificate	DE000VF6XCF1	EUUSD1.059TL OPENV	EUR	5,2350	5,2350	5,2050								
Certificate	NL0012898860	EUUSD1.059TRLOPENH	EUR	5,6800	5,6800	5,6800								
Certificate	DE000CU1CA61	EUUSD1.061TL OPENZ	EUR	5,4600	5,4600	5,4600								
Certificate	DE000VA9CWU1	EUUSD1.062TL OPENV	EUR	2,1850	2,1850	2,1650								
Certificate	NL0012852057	EUUSD1.063TL OPENH	EUR	5,5000	5,5000	5,5000								
Certificate	DE000VA9CW69	EUUSD1.064TL OPENV	EUR	3,9350	3,9350	3,9150								
Certificate	DE000VF6XCG9	EUUSD1.064TL OPENV	EUR	4,7850	4,7850	4,7650								
Certificate	DE000VF7GDS5	EUUSD1.065TL OPENV	EUR	6,7550	6,7550	6,7350								
Certificate	DE000VF43XJ3	EUUSD1.066TL OPENV	EUR	3,9150	3,9150	3,8850								
Certificate	DE000VA9CWW7	EUUSD1.067TL OPENV	EUR	1,7150	1,7150	1,6850								
Certificate	DE000VF5BRD2	EUUSD1.068TL OPENV	EUR	5,7450	5,7450	5,7250								
Certificate	DE000VF3NJV1	EUUSD1.068TL OPENV	EUR	3,1450	3,1450	3,1250								
Certificate	DE000VF3NJ27	EUUSD1.069TL OPENV	EUR	4,9250	4,9250	4,9050								
Certificate	DE000CJ3SDQ2	EUUSD1.071TL OPENZ	EUR	4,5550	4,5550	4,5550								

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
Certificate	NL0013083876	EUUSD1.071TRLOPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000VA8CWX5	EUUSD1.072TL OPENV	EUR	1,2650	1,2650	1,2350			1,2350					
Certificate	DE000VA87D55	EUUSD1.073TL OPENV	EUR	2,9550	2,9550	2,9250			2,9250					
Certificate	NL0013180524	EUUSD1.074TL OPENH	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000CR6YKV8	EUUSD1.074TL OPENZ	EUR											
Certificate	DE000VA87DW6	EUUSD1.076TL OPENV	EUR	0,7850	0,7850	0,7550			0,7550					
Certificate	NL0013594641	EUUSD1.077TRLOPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VF43XR6	EUUSD1.078TL OPENV	EUR	4,7250	4,7250	4,6950			4,6950					
Certificate	DE000VA87D63	EUUSD1.078TL OPENV	EUR	2,5050	2,5050	2,4750			2,4750					
Certificate	NL0013355589	EUUSD1.081BL OPENB	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	NL0012903892	EUUSD1.081TL OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000VA8F535	EUUSD1.081TL OPENV	EUR	0,3050	0,3200	0,2350	751,7600	2	0,2750	3099				
Certificate	DE000VF3NU50	EUUSD1.084TL OPENV	EUR	3,5950	3,5950	3,5650			3,5650					
Certificate	NL0013130792	EUUSD1.085TRLOPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013354616	EUUSD1.086BL OPENB	EUR	3,3000	3,3000	3,2850	660,0000	1	3,2850	200				
Certificate	DE000CU1CZ70	EUUSD1.086TL OPENZ	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013354814	EUUSD1.087TL OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013188840	EUUSD1.088TL OPENH	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0013373939	EUUSD1.091BL OPENB	EUR	2,8350	2,8350	2,8350			2,8350					
Certificate	DE000CU18VE5	EUUSD1.091TL OPENZ	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0010930921	EUUSD1.094TL OPENB	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013451982	EUUSD1.096TL OPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	DE000CU1CA79	EUUSD1.096TL OPENZ	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0012102560	EUUSD1.097BL OPENB	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013354822	EUUSD1.097TL OPENB	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	NL0013594633	EUUSD1.097TRLOPENH	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013447329	EUUSD1.098TL OPENH	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0012089130	EUUSD1.098TL OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0011046560	EUUSD1.099TRLOPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013446388	EUUSD1.101TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CR6YKW6	EUUSD1.102TL OPENZ	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013437783	EUUSD1.103TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013242282	EUUSD1.103TL OPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013365091	EUUSD1.104TL OPENB	EUR	3,4250	3,4250	3,4250			3,4250					
Certificate	NL0013454069	EUUSD1.104TL OPENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013446370	EUUSD1.104TRLOPENH	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013446024	EUUSD1.105TRLOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000CJ3SHR1	EUUSD1.106TL OPENZ	EUR	1,4200	1,4200	1,4100	141,6000	2	1,4150	100				
Certificate	NL0013365281	EUUSD1.107BL OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0011046925	EUUSD1.107TL OPENH	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013429392	EUUSD1.107TL OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013082407	EUUSD1.107TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013440316	EUUSD1.108TRLOPENH	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013466642	EUUSD1.108TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0011421037	EUUSD1.108TRLOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013365109	EUUSD1.109TL OPENB	EUR	2,9900	2,9950	2,9700	5960,0000	2	2,9950	2000				
Certificate	NL0012852008	EUUSD1.109TL OPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013454051	EUUSD1.111TL OPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013430267	EUUSD1.111TRLOPENH	EUR	1,0200	1,0300	1,0200	255,0000	1	1,0300	250				
Certificate	NL0013365299	EUUSD1.112BL OPENB	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013456627	EUUSD1.112TRLOPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013443245	EUUSD1.112TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013459720	EUUSD1.112TRLOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013437775	EUUSD1.113TL OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013393432	EUUSD1.113TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000VF6P3W4	EUUSD1.114TL OPENV	EUR	2,1750	2,1750	2,1450			2,1450					
Certificate	DE000CJ3P968	EUUSD1.114TL OPENZ	EUR											
Certificate	DE000CU1CA87	EUUSD1.114TL OPENZ	EUR	0,7000	0,7150	0,7000	175,0000	1	0,7150	250				
Certificate	NL0013429012	EUUSD1.114TRLOPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012089114	EUUSD1.115TL OPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013429004	EUUSD1.115TRLOPENH	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013428998	EUUSD1.116TRLOPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013293913	EUUSD1.117BL OPENB	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	NL0012102545	EUUSD1.117TL OPENB	EUR	2,2400	2,2450	2,2400	448,0000	1	2,2450	200				
Certificate	NL0013393416	EUUSD1.117TL OPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	DE000CU1D393	EUUSD1.117TL OPENZ	EUR											
Certificate	NL0013358435	EUUSD1.118TL OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013243975	EUUSD1.118TL OPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1DUL8	EUUSD1.118TL OPENZ	EUR											
Certificate	NL0012198253	EUUSD1.118TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013454861	EUUSD1.119TL OPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU1D4A6	EUUSD1.121TL 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	NL0013453731	EUUSD1.121TRLOPENH	EUR											
Certificate	DE000CU1D682	EUUSD1.126TL OPENZ	EUR											
Certificate	NL0013428980	EUUSD1.126TRSOPENH	EUR											
Certificate	NL0013429368	EUUSD1.126TS OPENH	EUR											
Certificate	DE000CU1D0G1	EUUSD1.131TS OPENZ	EUR											
Certificate	NL0013594625	EUUSD1.133TRSOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013594617	EUUSD1.135TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013578057	EUUSD1.136TS OPENB	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000CU1EG22	EUUSD1.136TS OPENZ	EUR											
Certificate	NL0013594609	EUUSD1.137TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CU1ELF7	EUUSD1.137TS OPENZ	EUR	1,3850	1,3850	1,3850			1,3850					
Certificate	NL0013384977	EUUSD1.141TRSOPENH	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CU1DTP1	EUUSD1.141TS OPENZ	EUR											
Certificate	DE000CU1CWA9	EUUSD1.141TS OPENZ	EUR											
Certificate	NL0013384969	EUUSD1.142TRSOPENH	EUR	1,8900	1,9400	1,8600	19000,0000	8	1,9400	10000				
Certificate	DE000VF30C67	EUUSD1.142TS OPENV	EUR	4,1650	4,1950	4,1650			4,1950					
Certificate	DE000CU1EDY5	EUUSD1.142TS OPENZ	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013384951	EUUSD1.143TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013389356	EUUSD1.143TS OPENH	EUR	2,4700	2,4800	2,4700	123,5000	1	2,4800	50				
Certificate	DE000VF30MJ3	EUUSD1.143TS OPENV	EUR	2,1150	2,1450	2,1150			2,1450					
Certificate	NL0013236805	EUUSD1.144TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0013236797	EUUSD1.145TRSOPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013236789	EUUSD1.146TRSOPENH	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013370018	EUUSD1.146TS OPENB	EUR	4,2900	4,3150	4,2850	120,1200	1	4,3150	28				
Certificate	NL0013454044	EUUSD1.147TS OPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF2XKW8	EUUSD1.147TS OPENV	EUR	4,6850	4,7150	4,6850			4,7150					
Certificate	DE000VF3NUJ3	EUUSD1.147TS OPENV	EUR	2,5650	2,5950	2,5650			2,5950					
Certificate	DE000CU1B587	EUUSD1.147TS OPENZ	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013294796	EUUSD1.149BS OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013237043	EUUSD1.149TS OPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013230295	EUUSD1.151TRSOPENH	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0013237027	EUUSD1.151TS OPENH	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000VF2C324	EUUSD1.152TS OPENV	EUR	5,1750	5,2050	5,1750			5,2050					
Certificate	DE000VF2XKS6	EUUSD1.152TS OPENV	EUR	3,0150	3,0450	3,0150			3,0450					
Certificate	DE000CJ3SU78	EUUSD1.152TS OPENZ	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013230030	EUUSD1.153TRSOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013237001	EUUSD1.153TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013230022	EUUSD1.154TRSOPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	NL0013237670	EUUSD1.155TS OPENH	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013087695	EUUSD1.156TRSOPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000VF2C3X1	EUUSD1.156TS OPENV	EUR	3,4550	3,4850	3,4550			3,4850					
Certificate	NL0013085657	EUUSD1.157TRSOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013283260	EUUSD1.157TS OPENB	EUR	5,2550	5,2550	5,2550			5,2550					
Certificate	DE000VF16G79	EUUSD1.157TS OPENV	EUR	5,6550	5,6850	5,6550			5,6850					
Certificate	DE000CJ3RVA0	EUUSD1.157TS OPENZ	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013085640	EUUSD1.158TRSOPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013017411	EUUSD1.159BS OPENB	EUR	3,4650	3,4650	3,4650			3,4650					
Certificate	LU1859833581	EUUSD1.159TPIOPENS	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	NL0013230121	EUUSD1.159TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013085616	EUUSD1.161TRSOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VA8FXV2	EUUSD1.161TS OPENV	EUR	6,1550	6,1850	6,1550			6,1850					
Certificate	NL0013085608	EUUSD1.162TRSOPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CJ3R8Y2	EUUSD1.162TS OPENZ	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0013124407	EUUSD1.163TS OPENH	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013230014	EUUSD1.164TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013130107	EUUSD1.165TRSOPENH	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	NL0013125636	EUUSD1.165TS OPENH	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VA8FZ80	EUUSD1.165TS OPENV	EUR	4,3650	4,3950	4,3650			4,3950					
Certificate	NL0013084684	EUUSD1.166TRSOPENH	EUR	4,0800	4,0800	4,0800			4,0800					
Certificate	DE000VA7PVC7	EUUSD1.166TS OPENV	EUR	6,6450	6,6650	6,6450			6,6650					
Certificate	NL0013234875	EUUSD1.167TRSOPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013013964	EUUSD1.167TS OPENB	EUR	6,1850	6,1850	6,1850			6,1850					
Certificate	DE000CJ3PE06	EUUSD1.167TS OPENZ	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013184930	EUUSD1.168TS OPENH	EUR	4,7100	4,7100	4,7100			4,7100					
Certificate	NL0013013774	EUUSD1.169BS OPENB	EUR	4,3550	4,3550	4,3550			4,3550					
Certificate	DE000VA8FRX0	EUUSD1.169TS OPENV	EUR	4,8150	4,8450	4,8150			4,8450					
Certificate	LU1840909615	EUUSD1.171TPIOPENS	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0013224900	EUUSD1.171TS OPENH	EUR	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000VA7PVD5	EUUSD1.171TS OPENV	EUR	7,0950	7,1250	7,0950			7,1250					
Certificate	DE000CJ3NZQ6	EUUSD1.171TS OPENZ	EUR	4,4000	4,4850	4,4000	4400,0000	1	4,4850	1000				
Certificate	NL0012905723	EUUSD1.174TRSOPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000VA7PU92	EUUSD1.174TS OPENV	EUR	5,2650	5,2950	5,2650			5,2950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA640R1	EUUSD1.176TS OPENV	EUR	7,5550	7,5850	7,5550			7,5850					
Certificate	NL0013084676	EUUSD1.177TRSOPENH	EUR	5,0600	5,0600	5,0600			5,0600					
Certificate	NL0013006331	EUUSD1.177TS OPENB	EUR	7,1050	7,1050	7,1050			7,1050					
Certificate	DE000CJ3PCJ5	EUUSD1.177TS OPENZ	EUR	4,9900	4,9900	4,9900			4,9900					
Certificate	NL0013081672	EUUSD1.178TS OPENH	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	NL0013004336	EUUSD1.179BS OPENB	EUR	5,2450	5,2450	5,2450			5,2450					
Certificate	DE000VA640P5	EUUSD1.179TS OPENV	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	DE000VA64Y40	EUUSD1.181TS OPENV	EUR	8,0350	8,0650	8,0350			8,0650					
Certificate	NL0012907059	EUUSD1.182TS OPENH	EUR	5,9600	5,9600	5,9600			5,9600					
Certificate	DE000CJ3NVW3	EUUSD1.182TS OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	LU1840909706	EUUSD1.183TPIOPENS	EUR	5,7400	5,7400	5,7400			5,7400					
Certificate	NL0012915953	EUUSD1.183TRSOPENH	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	NL0012915946	EUUSD1.184TRSOPENH	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0012906259	EUUSD1.184TS OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	DE000VA4Y121	EUUSD1.184TS OPENV	EUR	6,1550	6,1850	6,1550			6,1850					
Certificate	DE000VA3ECD8	EUUSD1.185TS OPENV	EUR	8,5150	8,5450	8,5150			8,5450					
Certificate	LU1756999378	EUUSD1.187TPIOPENS	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013004104	EUUSD1.187TS OPENB	EUR	8,0350	8,0350	8,0350			8,0350					
Certificate	DE000CJ3NVX1	EUUSD1.187TS OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000VA15U51	EUUSD1.188TS OPENV	EUR	6,6150	6,6450	6,6150			6,6450					
Certificate	NL0012792535	EUUSD1.189BS OPENB	EUR	6,1450	6,1450	6,1450			6,1450					
Certificate	NL0012863765	EUUSD1.189TRSOPENH	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	NL0012915490	EUUSD1.191TS OPENH	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	LU1756999535	EUUSD1.192TPIOPENS	EUR	6,4800	6,4800	6,4800			6,4800					
Certificate	DE000VA15U69	EUUSD1.193TS OPENV	EUR	7,0550	7,0850	7,0550			7,0850					
Certificate	NL0012862130	EUUSD1.194TS OPENH	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012862122	EUUSD1.195TS OPENH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	DE000VA6T126	EUUSD1.196TS OPENV	EUR	9,4150	9,4450	9,4150			9,4450					
Certificate	LU1756999709	EUUSD1.197TPIOPENS	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CJ18VH8	EUUSD1.197TS OPENZ	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0012861728	EUUSD1.198TRSOPENH	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	NL0012792659	EUUSD1.198TS OPENB	EUR	8,9850	8,9850	8,9850			8,9850					
Certificate	NL0012863948	EUUSD1.198TS OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000VA15U85	EUUSD1.198TS OPENV	EUR	7,5050	7,5350	7,5050			7,5350					
Certificate	NL0012791339	EUUSD1.199BS OPENB	EUR	7,0350	7,0350	7,0350			7,0350					
Certificate	NL0012863930	EUUSD1.199TS OPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	LU1756856859	EUUSD1.202TPIOPENS	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012850994	EUUSD1.203TRSOPENH	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	NL0012861876	EUUSD1.203TS OPENH	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	DE000VA15RK2	EUUSD1.203TS OPENV	EUR	7,9550	7,9850	7,9550			7,9850					
Certificate	NL0012861868	EUUSD1.204TS OPENH	EUR	7,9600	7,9600	7,9600			7,9600					
Certificate	DE000VA2T8U8	EUUSD1.205TS OPENV	EUR	10,3350	10,3650	10,3350			10,3650					
Certificate	DE000CJ18728	EUUSD1.207TS OPENZ	EUR	7,6600	7,6600	7,6600			7,6600					
Certificate	NL0012790372	EUUSD1.208TS OPENB	EUR	9,8500	9,9050	9,8500	295,5000	1	9,9050	30				
Certificate	NL0012849319	EUUSD1.208TS OPENH	EUR	8,3200	8,3200	8,3200			8,3200					
Certificate	DE000VA15RM8	EUUSD1.208TS OPENV	EUR	8,4250	8,4550	8,4250			8,4550					
Certificate	NL0012788178	EUUSD1.209BS OPENB	EUR	7,9150	7,9150	7,9150			7,9150					
Certificate	LU1756401268	EUUSD1.209TPIOPENS	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012615777	EUUSD1.213TRSOPENH	EUR	8,2800	8,2800	8,2800			8,2800					
Certificate	NL0012847057	EUUSD1.213TS OPENH	EUR	8,7700	8,7700	8,7700			8,7700					
Certificate	NL0012847032	EUUSD1.215TS OPENH	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	NL0012846638	EUUSD1.216TS OPENH	EUR	9,0400	9,0400	9,0400			9,0400					
Certificate	DE000CJ1CJV2	EUUSD1.217TS OPENZ	EUR	8,5600	8,5600	8,5600			8,5600					
Certificate	NL0012788442	EUUSD1.218TS OPENB	EUR	10,8350	10,8350	10,8350			10,8350					
Certificate	LU1756401342	EUUSD1.219TPIOPENS	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0012615553	EUUSD1.219TS OPENH	EUR	9,3100	9,3100	9,3100			9,3100					
Certificate	NL0012613673	EUUSD1.221TS OPENH	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000VF7GRM8	EUUSD1.225TS OPENV	EUR	9,2350	9,2650	9,2350			9,2650					
Certificate	LU1756820665	EUUSD1.229TPIOPENS	EUR	9,7600	9,7600	9,7600			9,7600					
Certificate	NL0012612204	EUUSD1.229TRSOPENH	EUR	9,7100	9,7100	9,7100			9,7100					
Certificate	DE000CJ3NRS9	EUUSD1.232TS OPENZ	EUR	9,9200	9,9200	9,9200			9,9200					
Certificate	NL0012611503	EUUSD1.234TS OPENH	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	LU1756820822	EUUSD1.239TPIOPENS	EUR	10,6500	10,6500	10,6500			10,6500					
Certificate	NL0012608863	EUUSD1.242TRSOPENH	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	NL0012609614	EUUSD1.242TS OPENH	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0012600688	EUUSD1.247TRSOPENH	EUR	11,2400	11,2400	11,2400			11,2400					
Certificate	NL0012609028	EUUSD1.247TS OPENH	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	NL0012784540	EUUSD1.248TS OPENB	EUR	13,6100	13,6100	13,5950	6805,0000	2	13,5950	500				
Certificate	NL0012677231	EUUSD1.249BS OPENB	EUR	11,4750	11,4750	11,4750			11,4750					
Certificate	NL0012600951	EUUSD1.252TS OPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	DE000CJ18595	EUUSD1.252TS OPENZ	EUR	11,7000	11,7000	11,7000			11,7000					
Certificate	LU1719404789	EUUSD1.255TPIOPENS	EUR	12,0100	12,0100	12,0100			12,0100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CV52XG1	EUUSD1.261TS OPENC	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	NL0012560734	EUUSD1.262TRSOPENH	EUR	12,6300	12,6300	12,6300			12,6300					
Certificate	LU1695202082	EUUSD1.265TIOPENB	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	NL0012560254	EUUSD1.266TS OPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	NL0012560700	EUUSD1.267TRSOPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	NL0012088728	EUUSD1.269TS OPENH	EUR	13,8500	13,8500	13,8500			13,8500					
Certificate	NL0010155818	EUUSD1.272TL OPENA	EUR											
Certificate	NL0012560668	EUUSD1.272TRSOPENH	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	DE000CU1D690	EUUSD1.272TS OPENZ	EUR	13,4800	13,4800	13,4800			13,4800					
Certificate	NL0012560999	EUUSD1.274TS OPENH	EUR	14,2800	14,2800	14,2800			14,2800					
Certificate	NL0012563845	EUUSD1.276TRSOPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0010155826	EUUSD1.276TS OPENA	EUR											
Certificate	NL0011040993	EUUSD1.277TS OPENH	EUR	15,7300	15,7300	15,7300			15,7300					
Certificate	NL0010876660	EUUSD1.282TS OPENB	EUR	16,5900	16,6250	16,5850	2073,7500	1	16,6250	125				
Certificate	NL0012580807	EUUSD1.284TS OPENH	EUR	15,1100	15,1100	15,1100			15,1100					
Certificate	NL0012552467	EUUSD1.287TS OPENH	EUR	15,4400	15,4400	15,4400			15,4400					
Certificate	NL0013180748	EUUSD1.293TRSOPENH	EUR	15,3900	15,3900	15,3900			15,3900					
Certificate	NL0013132731	EUUSD1.298TRSOPENH	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0010519880	EUUSD1.299BS OPENB	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0013083785	EUUSD1.305TRSOPENH	EUR	16,4200	16,4200	16,4200			16,4200					
Certificate	NL0012560189	EUUSD1.308TS OPENH	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	NL0013224652	EUUSD1.313TRSOPENH	EUR	17,1800	17,1800	17,1800			17,1800					
Certificate	NL0013184914	EUUSD1.316TS OPENH	EUR	18,0100	18,0100	18,0100			18,0100					
Certificate	NL0013131535	EUUSD1.318TRSOPENH	EUR	17,6400	17,6400	17,6400			17,6400					
Certificate	DE000CU1BVJ4	EUUSD1.342TS OPENZ	EUR	19,6500	19,6500	19,6500			19,6500					
Certificate	NL0013580392	EUUSD1.343BS OPENB	EUR	19,8750	19,8750	19,8750			19,8750					
Certificate	NL0006280570	EUUSD1.344TS OPENB	EUR	22,3700	22,3700	22,3700			22,3700					
Certificate	NL0012851919	EUUSD1.348TS OPENH	EUR	20,9300	20,9300	20,9300			20,9300					
Certificate	NL0006215667	EUUSD1.356TS OPENB	EUR	23,4700	23,4700	23,4700			23,4700					
Certificate	NL0012898845	EUUSD1.366TRSOPENH	EUR	21,8500	21,8500	21,8500			21,8500					
Certificate	NL0006217283	EUUSD1.385TS OPENB	EUR	26,0500	26,0500	26,0500			26,0500					
Certificate	NL0012851828	EUUSD1.393TS OPENH	EUR	24,9700	24,9700	24,9700			24,9700					
Certificate	NL0012904437	EUUSD1.426TRSOPENH	EUR	27,2200	27,2200	27,2200			27,2200					
Certificate	NL0012851661	EUUSD1.474TS OPENH	EUR	32,1600	32,1600	32,1600			32,1600					
Certificate	NL0012898803	EUUSD1.481TRSOPENH	EUR	32,1100	32,1100	32,1100			32,1100					
Certificate	NL0011231238	EUUSD1.489TS OPENH	EUR	34,9100	34,9100	34,9100			34,9100					
Certificate	NL0012851547	EUUSD1.534TS OPENH	EUR	37,5500	37,5500	37,5500			37,5500					
Certificate	NL0011887989	EUUSF1.087TRLOPENH	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	DE000CV894G5	EUZAR 14.5TL OPENZ	EUR	7,0650	7,0650	7,0650			7,0650					
Certificate	DE000CU1EA51	EUZAR 16.6TS OPENZ	EUR	6,9000	6,9000	6,9000			6,9000					
Certificate	DE000CU1EDJ6	EUZAR13.68TL OPENZ	EUR	12,3500	12,3500	12,3500			12,3500					
Certificate	DE000CE6E150	EUZAR15.51TL OPENZ	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3PA18	EUZAR17.38TS OPENZ	EUR	11,9200	11,9200	11,9200			11,9200					
Certificate	DE000CU1B6A3	EUZAR18.38TS OPENZ	EUR	18,3600	18,3600	18,3600			18,3600					
Certificate	DE000CU1DRH2	EUZAR19.21TS OPENZ	EUR	23,6600	23,6600	23,6600			23,6600					
Certificate	DE000CJ3N8J7	EVTG 15.29TL OPENZ	EUR	10,2000	10,9200	10,2000			10,9200					
Certificate	DE000CJ3R7M9	EVTG 17.27TL OPENZ	EUR	8,2200	8,9400	8,2200			8,9400					
Certificate	DE000CJ3R7N7	EVTG 19.27TL OPENZ	EUR	6,1800	6,9000	6,1800	27400,0000	1	6,9000	4000				
Certificate	DE000CU1DYW7	EVTG 21.26TL OPENZ	EUR	4,2600	4,9700	4,2600			4,9700					
Certificate	DE000CU1DSK2	EVTG 23.26TL OPENZ	EUR	2,3000	3,0100	2,3000			3,0100					
Certificate	DE000CU1C8Z5	EZJ 6.461TL OPENZ	EUR	5,0600	5,1200	5,0600			5,1200					
Certificate	DE000CJ3N4L2	EZJ 7.475TL OPENZ	EUR	3,9300	3,9900	3,9300			3,9900					
Certificate	DE000CU1DPH6	EZJ 8.448TL OPENZ	EUR											
Certificate	DE000CU1D9F4	EZJ 8.476TL OPENZ	EUR	2,8200	2,8900	2,8200			2,8900					
Certificate	DE000CU1EGK7	EZJ 9.474TL OPENZ	EUR	1,7200	1,7900	1,7200			1,7900					
Certificate	NL0012781645	FAGR 13TL OPENB	EUR	3,9650	3,9650	3,9650			3,9650					
Certificate	NL0011529383	FAGR 1.8TL OPENB	EUR	14,7450	14,7450	14,7450			14,7450					
Certificate	NL0011529391	FAGR 2.8TL OPENB	EUR	13,8150	13,8150	13,8150			13,8150					
Certificate	NL0011648605	FAGR 3.8TL OPENB	EUR	12,8050	12,8050	12,8050			12,8050					
Certificate	NL0011796818	FAGR 4.9TL OPENB	EUR	11,8050	11,8050	11,8050			11,8050					
Certificate	NL0011916036	FAGR 7.1TL OPENB	EUR	9,1150	9,1150	9,1150			9,1150					
Certificate	NL0012029169	FAGR 8.2TL OPENB	EUR	8,1450	8,1450	8,1450			8,1450					
Certificate	NL0012109060	FAGR 9.3TL OPENB	EUR	7,1750	7,1750	7,1750			7,1750					
Certificate	NL0012504484	FAGR 9.8TL OPENB	EUR	6,7450	6,7450	6,7450			6,7450					
Certificate	NL0012684955	FAGR 10.3TL OPENB	EUR	6,2450	6,2450	6,2450			6,2450					
Certificate	NL0012684963	FAGR 10.9TL OPENB	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	NL0012684971	FAGR 11.4TL OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0012685564	FAGR 11.9TL OPENB	EUR	4,9050	4,9050	4,9050			4,9050					
Certificate	NL0012780746	FAGR 12.5TL OPENB	EUR	4,4050	4,4050	4,4050			4,4050					
Certificate	NL0013275340	FAGR 13.6TL OPENB	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	NL0013279326	FAGR 14.1TL OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	NL0013285216	FAGR 14.3TL OPENB	EUR	0,4650	0,4650	0,4650			0,4650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013279334	FAGR 14.6TL OPENB	EUR	2,0050	2,0050	2,0050			2,0050					
Certificate	NL0013281603	FAGR 15.1TL OPENB	EUR											
Certificate	NL0013372105	FAGR 15.6TL OPENB	EUR											
Certificate	NL0013580350	FAGR 15.8TS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013578826	FAGR 16.3TS OPENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013578289	FAGR 16.8TS OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013577380	FAGR 17.3TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013291917	FAGR 18.3TS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013362304	FAGR 18.8TS OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013575905	FAGR 19.2TS OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	DE000CD62NE0	FAGR 7.81TL OPENZ	EUR											
Certificate	DE000CD63MQ4	FAGR 8.86TL OPENZ	EUR											
Certificate	DE000CE6BH31	FAGR 9.65TL OPENZ	EUR											
Certificate	DE000CV50301	FAGR 10.75TL OPENZ	EUR											
Certificate	DE000CJ3R766	FAGR 10.85TL OPENZ	EUR											
Certificate	DE000CV50322	FAGR 11.82TL OPENZ	EUR											
Certificate	DE000CV88BD4	FAGR 12.88TL OPENZ	EUR	0,6400	0,6400	0,6400	1280,0000	2	0,6400	2000				
Certificate	DE000CJ3RHQ5	FAGR 13.75TL OPENZ	EUR	0,4600	0,4600	0,4600	264,5000	1	0,4600	575				
Certificate	DE000CJ3RQE2	FAGR 14.75TL OPENZ	EUR	0,2600	0,2600	0,2600	520,0000	2	0,2600	2000				
Certificate	DE000CR9RFH5	FAGR 23.87TS OPENZ	EUR											
Certificate	DE000CW42AL4	FBOOK 84TL OPENC	EUR	8,7000	8,7000	8,7000			8,7000					
Certificate	DE000CX00QC5	FBOOK 100TL OPENC	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	DE000CP23R52	FBOOK 120TL OPENC	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000CP24K25	FBOOK 130TL OPENC	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CP24R55	FBOOK 140TL OPENC	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CP24HCO	FBOOK 140TL OPENC	EUR	5,0400	5,0400	5,0400			5,0400					
Certificate	DE000CP24RT3	FBOOK 150TL OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CP24PR1	FBOOK 150TL OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	DE000KA1SUB1	FBOOK 160TL OPENC	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	DE000KA1S1Z7	FBOOK 160TL OPENC	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	DE000KA1S205	FBOOK 170TL OPENC	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000KA1S7A7	FBOOK 170TL OPENC	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000KA1S213	FBOOK 180TL OPENC	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000KA1S7B5	FBOOK 180TL OPENC	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000KA1SR02	FBOOK 190TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000KA1SUC9	FBOOK 190TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000CQ5BXT6	FBOOK 210TS OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000KA1S7C3	FBOOK 210TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CQ5BJ18	FBOOK 220TS OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000KA1S221	FBOOK 220TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000KA1SXA7	FBOOK 230TS OPENC	EUR	3,8100	3,8100	3,8100			3,8100					
Certificate	DE000CQ5BXP4	FBOOK 230TS OPENC	EUR	2,3500	2,3500	2,2900	235,0000	1	2,2900	100				
Certificate	NL0013448681	FBOOK 140.TL OPENH	EUR	5,7000	5,8800	5,7000			5,8800					
Certificate	NL0013473069	FBOOK 187.TL OPENH	EUR	1,6800	1,8400	1,6800			1,8400					
Certificate	DE000CU1C8R2	FBOOK 195.TS OPENZ	EUR											
Certificate	DE000VF4NTU0	FBOOK 208.TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF4NU96	FBOOK 213.TS OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000VF4NVC4	FBOOK 218.TS OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0010155859	FBOOK 22.9TS OPENA	EUR											
Certificate	DE000VF4NVE0	FBOOK 223.TS OPENV	EUR	2,0250	2,0250	2,0250			2,0250					
Certificate	NL0013448574	FBOOK 278.TS OPENH	EUR	8,0700	8,0700	7,8800			7,8800					
Certificate	NL0011042866	FBOOK 69.6TL OPENH	EUR	12,2100	12,4000	12,2100			12,4000					
Certificate	NL0011052253	FBOOK 75.7TL OPENH	EUR	11,7300	11,9200	11,7300			11,9200					
Certificate	NL0010661773	FBOOK 76.1TL OPENB	EUR	115,9300	115,9300	115,9300			115,9300					
Certificate	NL0010892188	FBOOK 81.1TL OPENB	EUR	111,8600	111,8600	111,8600			111,8600					
Certificate	NL0011052246	FBOOK 81.5TL OPENH	EUR	11,2700	11,4600	11,2700			11,4600					
Certificate	NL0011425319	FBOOK 92.4TL OPENB	EUR	102,4600	102,4600	102,4600			102,4600					
Certificate	DE000CV8AHN1	FBOOK111.5TL OPENZ	EUR	7,7700	8,0200	7,7700			8,0200					
Certificate	NL0011654579	FBOOK144.8TL OPENB	EUR	83,8500	83,8500	83,8500			83,8500					
Certificate	DE000VA90T37	FBOOK115.3TL OPENV	EUR	7,3950	7,3950	7,3950			7,3950					
Certificate	DE000VN99559	FBOOK118.3TL OPENV	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	DE000VA9C1R1	FBOOK120.2TL OPENV	EUR	6,9350	6,9350	6,9350			6,9350					
Certificate	NL0011803945	FBOOK120.4TL OPENB	EUR	79,2500	79,2500	79,2500			79,2500					
Certificate	NL0011659933	FBOOK121.88L OPENB	EUR	71,4300	71,4300	71,4300			71,4300					
Certificate	DE000CJ3QAS8	FBOOK123.3TL OPENZ	EUR	6,7100	6,9700	6,7100			6,9700					
Certificate	DE000VF1HRX6	FBOOK130.9TL OPENV	EUR	6,0250	6,0250	6,0250			6,0250					
Certificate	DE000CJ3RDR2	FBOOK131.5TL OPENZ	EUR	5,9900	6,2400	5,9900			6,2400					
Certificate	DE000CU1DH06	FBOOK132.5TL 0919Z	EUR	6,0100	6,2600	6,0100			6,2600					
Certificate	DE000VF1RMY4	FBOOK133.4TL OPENV	EUR	5,7950	5,7950	5,7950			5,7950					
Certificate	DE000VF1RPV3	FBOOK138.4TL OPENV	EUR	5,3450	5,3450	5,3450			5,3450					
Certificate	DE000CJ3RQ91	FBOOK140.5TL OPENZ	EUR	5,1800	5,4300	5,1800			5,4300					
Certificate	DE000CU1DMB6	FBOOK142.5TL 0919Z	EUR	5,1200	5,3700	5,1200			5,3700					

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	DE000VF2L8Z4	FBOOK146.3TL OPENV	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013473101	FBOOK147.7TRLOPENH	EUR	5,0400	5,2200	5,0400			5,2200					
Certificate	DE000VF2L812	FBOOK148.8TL OPENV	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	NL0013448673	FBOOK149.4TL OPENH	EUR	4,8900	5,0800	4,8900			5,0800					
Certificate	DE000CJ3R6D0	FBOOK150.4TL OPENZ	EUR	4,3050	4,5550	4,3050			4,5550					
Certificate	DE000VF2L820	FBOOK151.3TL OPENV	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	DE000CJ1CX80	FBOOK152.5TL 0919Z	EUR	4,2350	4,4850	4,2350			4,4850					
Certificate	DE000VF2L838	FBOOK153.8TL OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000VF2L846	FBOOK156.3TL OPENV	EUR	3,6200	3,7550	3,6200	837,8000	2	3,7550	230				
Certificate	NL0013473093	FBOOK157.5TRLOPENH	EUR	4,1600	4,3400	4,1600			4,3400					
Certificate	NL0013448665	FBOOK158.7TL OPENH	EUR	4,0900	4,2800	4,0900			4,2800					
Certificate	DE000CJ3R6E8	FBOOK160.6TL OPENZ	EUR	3,4050	3,6550	3,4050			3,6550					
Certificate	DE000VF6PYB0	FBOOK161.1TL OPENV	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	DE000CJ1DV24	FBOOK162.5TL 0919Z	EUR	3,3450	3,6050	3,3450			3,6050					
Certificate	DE000VF6P0D0	FBOOK163.6TL OPENV	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	DE000VF6P590	FBOOK166.2TL OPENV	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013473085	FBOOK167.4TRLOPENH	EUR	3,3000	3,4700	3,3000			3,4700					
Certificate	DE000VF6P6A3	FBOOK168.7TL OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	DE000CJ1DVK8	FBOOK170.5TL OPENZ	EUR	2,5350	2,7850	2,5350			2,7850					
Certificate	DE000VF6P6D7	FBOOK171.2TL OPENV	EUR	2,6350	2,6350	2,6350			2,6350					
Certificate	DE000CJ1DZZ7	FBOOK172.5TL 0919Z	EUR	2,4600	2,7150	2,4600			2,7150					
Certificate	DE000VF6XE83	FBOOK176.3TL OPENV	EUR	2,1950	2,1950	2,1950			2,1950					
Certificate	NL0013473077	FBOOK177.2TRLOPENH	EUR	2,4600	2,6300	2,4600			2,6300					
Certificate	DE000VF6XE77	FBOOK178.8TL OPENV	EUR	1,9750	1,9750	1,9750			1,9750					
Certificate	NL0010116786	FBOOK18.36TL OPENB	EUR	164,2100	164,2100	164,2100			164,2100					
Certificate	DE000CJ1D1L9	FBOOK180.5TL OPENZ	EUR	1,6650	1,9050	1,6650			1,9050					
Certificate	DE000VF6QAS2	FBOOK181.3TL OPENV	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	DE000CJ1EGY8	FBOOK182.5TL 0919Z	EUR	1,5900	1,8350	1,5900			1,8350					
Certificate	DE000CJ1EBK8	FBOOK182.5TL 0919Z	EUR											
Certificate	DE000VF6QAU8	FBOOK183.8TL OPENV	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	DE000VF7GBA7	FBOOK186.6TL OPENV	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000VF7GA96	FBOOK189.1TL OPENV	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	DE000CJ1EJ80	FBOOK190.4TL OPENZ	EUR	0,9450	1,1550	0,9450			1,1550					
Certificate	DE000VF7GE19	FBOOK191.6TL OPENV	EUR	0,9550	0,9550	0,9550			0,9550					
Certificate	DE000VF7GLJ7	FBOOK194.3TL OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF7GMY4	FBOOK196.8TL OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000VF7GQF4	FBOOK199.3TL OPENV	EUR											
Certificate	DE000VF7GUD1	FBOOK205.6TS OPENV	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013473044	FBOOK206.1TRSOPENH	EUR	1,1500	1,1500	0,9700			0,9700					
Certificate	NL0013355530	FBOOK208.1TS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000VF4NTV8	FBOOK210.5TS OPENV	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013355233	FBOOK213.1BS OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013448608	FBOOK213.1TS OPENH	EUR	2,0500	2,0500	1,8600			1,8600					
Certificate	DE000CJ3R576	FBOOK214.8TS OPENZ	EUR	1,5900	1,5900	1,4000			1,4000					
Certificate	DE000VF4NVA8	FBOOK215.5TS OPENV	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013473036	FBOOK215.9TRSOPENH	EUR	2,0000	2,0000	1,8200			1,8200					
Certificate	NL0013355126	FBOOK218.1TS OPENB	EUR	1,5550	1,5550	1,5550			1,5550					
Certificate	DE000VF4NVD2	FBOOK220.5TS OPENV	EUR	1,8200	1,8250	1,8050	546,0000	1	1,8050	300				
Certificate	NL0013448590	FBOOK222.4TS OPENH	EUR	2,9100	2,9100	2,7200			2,7200					
Certificate	NL0013355720	FBOOK223.1BS OPENB	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0013473028	FBOOK225.7TRSOPENH	EUR	2,8600	2,8600	2,6700			2,6700					
Certificate	DE000VF7GMX6	FBOOK226.2TS OPENV	EUR	2,3050	2,3050	2,3050			2,3050					
Certificate	NL0012973135	FBOOK228.3TS OPENB	EUR	40,8800	40,8800	40,8800			40,8800					
Certificate	NL0013448582	FBOOK231.6TS OPENH	EUR	3,7700	3,7700	3,5800			3,5800					
Certificate	NL0013579311	FBOOK233.1BS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013473010	FBOOK235.5TRSOPENH	EUR	3,7300	3,7300	3,5400			3,5400					
Certificate	DE000CV4Z951	FBOOK235.5TS OPENZ	EUR	6,7500	6,7500	6,2600			6,2600					
Certificate	NL0013473002	FBOOK245.3TRSOPENH	EUR	4,6100	4,6100	4,4100			4,4100					
Certificate	DE000CJ1EJR6	FBOOK260.5TS OPENZ	EUR	5,6000	5,6000	5,3500			5,3500					
Certificate	NL0013472996	FBOOK294.4TRSOPENH	EUR	8,9800	8,9800	8,7800			8,7800					
Certificate	NL0013448566	FBOOK370.6TS OPENH	EUR	16,6700	16,6700	16,4900			16,4900					
Certificate	NL0013472988	FBOOK392.5TRSOPENH	EUR	17,7200	17,7200	17,5300			17,5300					
Certificate	NL0010516241	FBOOK50.66TL OPENB	EUR	137,0500	137,0500	137,0500			137,0500					
Certificate	DE000CC16AQ9	FBOOK65.72TL OPENC	EUR	10,4600	10,4600	10,4600			10,4600					
Certificate	NL0010658084	FBOOK69.78TL OPENB	EUR	121,1800	121,1800	121,1800			121,1800					
Certificate	DE000CB9YG61	FBOOK82.68TL OPENZ	EUR	20,6200	21,1800	20,6200			21,1800					
Certificate	NL0013448699	FBOOK93.37TL OPENH	EUR	9,7100	9,9000	9,7100			9,9000					
Certificate	DE000CJ3N5N5	FBOOK95.48TL OPENZ	EUR	9,2000	9,4500	9,2000			9,4500					
Certificate	NL0013473119	FBOOK98.44TRLOPENH	EUR	9,4300	9,6000	9,4300			9,6000					
Certificate	DE000VN61YF5	FCHI LEVOPENV	EUR	18,9450	18,9450	18,9450			18,9450					
Certificate	DE000VN61YG3	FCHI LEVOPENV	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000VN61YH1	FCHI LEVOPENV	EUR	2,6700	2,6700	2,6700			2,6700					

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	DE000VN61YJ7	FCHI SHROPENV	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	DE000VN61YK5	FCHI SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VA234R3	FCHI SHROPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	DE000CE6EH79	FCHMI10.31TL OPENZ	EUR	1,7150	1,7300	1,7150			1,7300					
Certificate	DE000CU1EEX5	FCHMI11.81TL OPENZ	EUR											
Certificate	DE000CJ3RCH5	FCHMI6.799TL OPENZ	EUR	5,2000	5,2200	5,2000			5,2200					
Certificate	DE000CU1B4L5	FCHMI8.805TL OPENZ	EUR	3,2050	3,2200	3,2050			3,2200					
Certificate	DE000CV8APS3	FFARM 5.8TL OPENZ	EUR											
Certificate	DE000CU1BYM2	FFARM 4.64TL OPENZ	EUR											
Certificate	DE000CJ3QV95	FFARM 5.17TL OPENZ	EUR											
Certificate	NL0013366982	FFARM 5.76BL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013170012	FFARM 6.27BL OPENB	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CU1BYN0	FFARM 6.35TL OPENZ	EUR											
Certificate	NL0013164817	FFARM 6.77BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CU1DD18	FFARM 6.91TL OPENZ	EUR											
Certificate	NL0013581028	FFARM 7.38BS OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013163322	FFARM 8.39BS OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013147549	FFARM 9.37BS OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013473143	FISV 103.9TRSOPEHH	EUR	0,9300	0,9300	0,8800			0,8800					
Certificate	NL0013473135	FISV 113.3TRSOPEHH	EUR	1,7600	1,7600	1,7100			1,7100					
Certificate	NL0013473127	FISV 132.2TRSOPEHH	EUR	3,4400	3,4400	3,3900			3,3900					
Certificate	NL0013473234	FISV 56.79TRLOPEHH	EUR	3,6300	3,6500	3,6300			3,6500					
Certificate	NL0013473226	FISV 75.72TRLOPEHH	EUR	1,9400	1,9600	1,9400			1,9600					
Certificate	NL0013473218	FISV 85.18TRLOPEHH	EUR	1,1100	1,1300	1,1100			1,1300					
Certificate	NL0013473200	FISV 89.92TRLOPEHH	EUR	0,7300	0,7400	0,7300			0,7400					
Certificate	NL0013473192	FISV 90.86TRLOPEHH	EUR	0,6500	0,6700	0,6500			0,6700					
Certificate	NL0013473184	FISV 91.81TRLOPEHH	EUR	0,5800	0,5900	0,5800			0,5900					
Certificate	NL0013473176	FISV 97.27TRSOPEHH	EUR	0,3600	0,3600	0,3100			0,3100					
Certificate	NL0013473168	FISV 98.21TRSOPEHH	EUR	0,4400	0,4400	0,3900			0,3900					
Certificate	NL0013473150	FISV 99.16TRSOPEHH	EUR	0,5200	0,5200	0,4700			0,4700					
Certificate	NL0012796551	FLOW 32BOC1219Z	EUR	30,9000	30,9000	30,9000			30,9000					
Certificate	NL0012796544	FLOW 34BOC0919Z	EUR	31,8200	32,3200	31,8200			32,3200					
Certificate	DE000CV4YVX0	FLOW 16.3TL OPENZ	EUR	0,8400	0,8650	0,8400			0,8650					
Certificate	NL0012683072	FLOW 18.3TL OPENB	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	NL0012795793	FLOW 28.58OC0919Z	EUR	28,3000	28,3200	28,3000			28,3200					
Certificate	NL0012502769	FLOW 11.62TL OPENB	EUR	14,3700	14,3700	14,3700			14,3700					
Certificate	DE000CV4YRA6	FLOW 12.29TL OPENZ	EUR	1,3200	1,3350	1,3200			1,3350					
Certificate	NL0012490635	FLOW 13.17TL OPENB	EUR	12,9600	12,9600	12,9600			12,9600					
Certificate	NL0012700801	FLOW 13.92TL OPENB	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	DE000CE6FKS8	FLOW 14.03TL OPENZ	EUR	1,1600	1,1750	1,1600			1,1750					
Certificate	DE000CE6F322	FLOW 14.21TL OPENZ	EUR	1,0500	1,0650	1,0500			1,0650					
Certificate	NL0012504492	FLOW 14.48TL OPENB	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	NL0012700819	FLOW 15.25TL OPENB	EUR	11,0800	11,0800	11,0800			11,0800					
Certificate	DE000CE6EX87	FLOW 15.28TL OPENZ	EUR	0,9400	0,9650	0,9400			0,9650					
Certificate	DE000CN6FY58	FLOW 15.76TL OPENZ	EUR	0,5000	0,5100	0,5000			0,5100					
Certificate	NL0012681001	FLOW 16.78TL OPENB	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	DE000CV4YYU0	FLOW 17.32TL OPENZ	EUR	0,7400	0,7550	0,7400			0,7550					
Certificate	DE000CV4YY54	FLOW 17.43TL OPENZ	EUR	0,8400	0,8550	0,8400			0,8550					
Certificate	DE000CV4ZZE8	FLOW 18.34TL OPENZ	EUR	0,6400	0,6550	0,6400			0,6550					
Certificate	DE000CV500V7	FLOW 19.61TL OPENZ	EUR	0,6400	0,6550	0,6400			0,6550					
Certificate	NL0012686612	FLOW 19.84TL OPENB	EUR	6,7700	6,9000	6,7300	6770,0000	2	6,9000	1000				
Certificate	DE000CV501B7	FLOW 19.85TL OPENZ	EUR	0,4800	0,5050	0,4800			0,5050					
Certificate	DE000CV505H5	FLOW 21.33TL OPENZ	EUR	0,3400	0,3700	0,3400	370,0000	1	0,3550	1000				
Certificate	NL0012985162	FLOW 21.74TL OPENB	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CV50632	FLOW 21.75TL OPENZ	EUR	0,4300	0,4550	0,4300			0,4550					
Certificate	DE000CV505J1	FLOW 22.83TL OPENZ	EUR	0,1900	0,2200	0,1900	468,0000	2	0,2150	2400				
Certificate	NL0013374911	FLOW 23.23TL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1C494	FLOW 24.29TL OPENZ	EUR	0,2000	0,2150	0,2000			0,2150					
Certificate	DE000CU1CZP0	FLOW 24.32TL OPENZ	EUR	0,0500	0,0800	0,0500	240,0000	1	0,0650	3000				
Certificate	NL0013575129	FLOW 24.71TL OPENB	EUR											
Certificate	NL0013580681	FLOW 25.59TS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CJ3R360	FLOW 27.71TS OPENZ	EUR	0,3200	0,3200	0,2950	310,0000	1	0,2950	1000				
Certificate	NL0013286982	FLOW 28.09TS OPENB	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013016041	FLOW 30.55TS OPENB	EUR	9,2000	9,2000	9,2000			9,2000					
Certificate	DE000CU1B4M3	FLOW 30.71TS OPENZ	EUR	0,6200	0,6200	0,5950	540,0000	1	0,5950	900				
Certificate	DE000CU1DAH8	FLOW 33.71TS OPENZ	EUR	0,9100	0,9100	0,8950			0,8950					
Certificate	NL0010249736	FMOTR 6.6TL OPENB	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000CN6GBC8	FNV 45.71TL OPENZ	EUR	8,2250	8,2650	8,2250			8,2650					
Certificate	DE000CN6JBRO	FNV 51.14TL OPENZ	EUR	7,3050	7,3350	7,3050			7,3350					
Certificate	DE000CN6K214	FNV 57.73TL OPENZ	EUR	6,1750	6,2050	6,1750			6,2050					
Certificate	DE000CJ3QJF6	FNV 65.95TL OPENZ	EUR	4,7650	4,7950	4,7650			4,7950					
Certificate	DE000CU1D6B9	FNV 76.07TL OPENZ	EUR	3,0250	3,0650	3,0250			3,0650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD61561	FORTU11.68TL OPENZ	EUR	2,3050	2,4000	2,3050			2,4000					
Certificate	DE000CNGHVH3	FORTU7.375TL OPENZ	EUR	3,3850	3,4700	3,3850			3,4700					
Certificate	NL0012104269	FRARI 55.7TL OPENB	EUR	104,4100	104,4100	104,4100			104,4100					
Certificate	NL0012264204	FRARI 82.8TL OPENB	EUR	82,4200	82,4200	82,4200			82,4200					
Certificate	NL0012270144	FRARI 88.2TL OPENB	EUR	78,0800	78,0800	78,0800			78,0800					
Certificate	NL0012277123	FRARI 90.7TL OPENB	EUR	76,0400	76,0400	76,0400			76,0400					
Certificate	NL0013289820	FRARI106.28L OPENB	EUR	4,5250	4,5250	4,5250			4,5250					
Certificate	DE000CJ3R7Y4	FRARI114.2TL OPENZ	EUR	5,1800	5,3000	5,1800			5,3000					
Certificate	NL0013358716	FRARI116.28L OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013569015	FRARI126.38L OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	DE000CU1C4D1	FRARI129.7TL OPENZ	EUR	3,8700	3,9900	3,8700			3,9900					
Certificate	NL0013572431	FRARI136.38L OPENB	EUR	1,5250	1,5250	1,5250			1,5250					
Certificate	NL0013580475	FRARI146.38L OPENB	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CU1D6A1	FRARI149.9TL OPENZ	EUR	2,1500	2,2700	2,1500			2,2700					
Certificate	NL0013371172	FRARI154.78S OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013570575	FRARI174.68S OPENB	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CD63Z81	FRARI59.22TL OPENZ	EUR	9,8400	9,9700	9,8400			9,9700					
Certificate	DE000CJ3P9X4	FRARI74.49TL OPENZ	EUR	8,5500	8,6700	8,5500			8,6700					
Certificate	NL0013008691	FRARI75.828L OPENB	EUR	7,5650	7,5650	7,5650			7,5650					
Certificate	NL0013277874	FRARI85.968L OPENB	EUR	6,5550	6,5550	6,5550			6,5550					
Certificate	NL0013289812	FRARI96.078L OPENB	EUR	5,5450	5,5450	5,5450			5,5450					
Certificate	DE000CU1B7C7	FRARI99.41TL OPENZ	EUR	6,4400	6,5600	6,4400			6,5600					
Certificate	NL0013594773	FREGD23.19TRLOPENH	EUR	2,1800	2,2300	2,1800			2,2300					
Certificate	DE000CJ3QXA8	FREGD26.39TL OPENZ	EUR	1,8700	1,8750	1,8700			1,8750					
Certificate	NL0013594765	FREGD27.83TRLOPENH	EUR	1,7200	1,7700	1,7200			1,7700					
Certificate	DE000CJ3QXB6	FREGD30.93TL OPENZ	EUR	1,4200	1,4200	1,4150			1,4150					
Certificate	NL0013594757	FREGD32.47TRLOPENH	EUR	1,2600	1,3100	1,2600			1,3100					
Certificate	NL0013437817	FREGD35.36TL OPENH	EUR	1,1400	1,2000	1,1400			1,2000					
Certificate	DE000CJ3P7M1	FREGD35.48TL OPENZ	EUR	0,9700	0,9700	0,9650			0,9650					
Certificate	NL0013594740	FREGD37.11TRLOPENH	EUR	0,7900	0,8400	0,7900			0,8400					
Certificate	NL0013191380	FREGD38.53TL OPENH	EUR	0,8500	0,9000	0,8500			0,9000					
Certificate	DE000CJ3RG53	FREGD39.94TL OPENZ	EUR	0,5300	0,5300	0,5250			0,5250					
Certificate	NL0013594732	FREGD41.75TRLOPENH	EUR	0,3500	0,4100	0,3500			0,4100					
Certificate	NL0013233695	FREGD42.56TL OPENH	EUR	0,4700	0,5200	0,4700			0,5200					
Certificate	NL0013594724	FREGD44.07TRLOPENH	EUR	0,1100	0,2000	0,1100			0,2000					
Certificate	NL0013383169	FREGD44.37TL OPENH	EUR											
Certificate	NL0013594716	FREGD44.52TRLOPENH	EUR											
Certificate	NL0013594708	FREGD44.98TRLOPENH	EUR											
Certificate	NL0013594690	FREGD45.21TRLOPENH	EUR											
Certificate	DE000CU1D5L0	FREGD45.42TL OPENZ	EUR											
Certificate	NL0013594674	FREGD48.57TRSOOPENH	EUR	0,4600	0,4600	0,4400			0,4400					
Certificate	NL0013594666	FREGD50.89TRSOOPENH	EUR	0,6900	0,6900	0,6600			0,6600					
Certificate	NL0013247513	FREGD52.74TS OPENH	EUR	1,2100	1,2100	1,1800			1,1800					
Certificate	NL0013383136	FREGD54.75TS OPENH	EUR	1,4300	1,4300	1,4000			1,4000					
Certificate	NL0013594658	FREGD55.51TRSOOPENH	EUR	1,1500	1,1500	1,1200			1,1200					
Certificate	NL0013085061	FREGD62.02TS OPENH	EUR	2,2100	2,2100	2,1800			2,1800					
Certificate	NL0012371868	FREGD71.35TS OPENH	EUR	3,2100	3,2100	3,1800			3,1800					
Certificate	DE000CJ3N3D1	FRES 5.49TL OPENZ	EUR	3,0750	3,0750	2,9950			2,9950					
Certificate	DE000CU1CC93	FRES 6.29TL OPENZ	EUR	2,2050	2,2050	2,1350			2,1350					
Certificate	DE000CU1DH30	FRES 7.21TL OPENZ	EUR	1,2250	1,2250	1,1550			1,1550					
Certificate	DE000CU1D625	FRES 8.21TL OPENZ	EUR											
Certificate	DE000CJ3PC32	FRESE 52.3TL OPENZ	EUR	1,5000	1,5800	1,5000			1,5800					
Certificate	DE000CJ3Q7N8	FRESE39.21TL OPENZ	EUR	2,8000	2,8900	2,8000			2,8900					
Certificate	NL0011225446	FRESE43.38TL OPENH	EUR	2,6200	2,7500	2,6200			2,7500					
Certificate	DE000CJ3QE62	FRESE45.28TL OPENZ	EUR	2,2000	2,2800	2,2000			2,2800					
Certificate	NL0011225438	FRESE51.95TL OPENH	EUR	1,8200	1,9500	1,8200			1,9500					
Certificate	NL0013434483	FRESE55.08TL OPENH	EUR	1,5300	1,6600	1,5300			1,6600					
Certificate	DE000CJ3R2Q1	FRESE59.27TL OPENZ	EUR	0,8100	0,8900	0,8100			0,8900					
Certificate	NL0013236607	FRESE63.05TL OPENH	EUR	0,7800	0,9100	0,7800			0,9100					
Certificate	NL0013389976	FRESE76.51TS OPENH	EUR	1,5400	1,5400	1,4500			1,4500					
Certificate	NL0013085046	FRESE77.34TS OPENH	EUR	1,6300	1,6300	1,5400			1,5400					
Certificate	NL0013247489	FRESE82.39TS OPENH	EUR	2,1700	2,1700	2,0800			2,0800					
Certificate	NL0012935712	FRESE91.03TS OPENH	EUR	3,1000	3,1000	3,0100			3,0100					
Certificate	NL0011225354	FRESE95.79TS OPENH	EUR	3,6100	3,6100	3,5200			3,5200					
Certificate	NL0010048492	FT100 3770TL OPENB	EUR	42,9800	42,9800	42,9800			42,9800					
Certificate	NL0010288601	FT100 4520TL OPENB	EUR	34,9200	34,9200	34,9200			34,9200					
Certificate	NL0013369416	FT100 5550TL OPENB	EUR	23,1500	23,1500	23,1500			23,1500					
Certificate	NL0013369424	FT100 6060TL OPENB	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0013369432	FT100 6560TL OPENB	EUR	12,1500	12,1500	12,1500			12,1500					
Certificate	NL0013369481	FT100 7850TS OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013369499	FT100 8850TS OPENB	EUR	16,7700	16,7700	16,7700			16,7700					
Certificate	NL0010733788	FTFPR STN0920V	EUR	117,4000	117,4000	116,5000			116,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q4P0	FTI 11.1TL OPENZ	EUR	2,2700	2,3150	2,2700			2,3150					
Certificate	DE000CJ3Q6Q3	FTI 13.13TL OPENZ	EUR	1,8600	1,9150	1,8600			1,9150					
Certificate	DE000CJ3PPU4	FTI 14.64TL OPENZ	EUR	1,5600	1,6150	1,5600			1,6150					
Certificate	DE000CJ3Q6R1	FTI 16.13TL OPENZ	EUR	1,2600	1,3150	1,2600			1,3150					
Certificate	DE000CJ3RPK1	FTI 18.12TL OPENZ	EUR	0,8700	0,9250	0,8700			0,9250					
Certificate	DE000CJ1D5T3	FTI 20.12TL OPENZ	EUR	0,4800	0,5250	0,4800			0,5250					
Certificate	DE000VN612X5	FTMIB LEVOPENV	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000VN612Y3	FTMIB LEVOPENV	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	DE000VN612Z0	FTMIB LEVOPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000VN61205	FTMIB SHROPENV	EUR	0,1550	0,1550	0,1550			0,1550					
Certificate	DE000VN61213	FTMIB SHROPENV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VA12HT2	FTMIB SHROPENV	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0009335876	FTS4021020TL OPENB	EUR	21,0450	21,0450	21,0450			21,0450					
Certificate	NL0009335884	FTS4029410TL OPENB	EUR	16,1350	16,1350	16,1350			16,1350					
Certificate	DE000VN612R7	FTSE LEVOPENV	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	DE000VN612T3	FTSE LEVOPENV	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VN612S5	FTSE LEVOPENV	EUR	6,4250	6,4250	6,4250			6,4250					
Certificate	DE000VN612U1	FTSE SHROPENV	EUR	1,1250	1,1250	1,1250			1,1250					
Certificate	DE000VN612V9	FTSE SHROPENV	EUR	0,1750	0,1750	0,1750			0,1750					
Certificate	DE000VN612W7	FTSE SHROPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	LU1876930121	FUGRO 6TCIOPENS	EUR	0,4500	0,4500	0,4000			0,4000					
Certificate	DE000CJ1DJ20	FUGRO 6TL 0919Z	EUR	0,0700	0,0700	0,0700	70,0000	1		1000				
Certificate	NL0013405640	FUGRO 10B0C0620Z	EUR											
Certificate	NL0013358377	FUGRO 10B0C1219B	EUR	6,2200	6,2200	6,1400	6170,0000	1	6,1400	1000				
Certificate	NL0013365224	FUGRO 10TS OPENB	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	LU1910403093	FUGRO 11TPIOPENS	EUR	4,8400	4,8900	4,8400			4,8900					
Certificate	LU1876935518	FUGRO 14TPIOPENS	EUR	7,7200	7,7700	7,7200			7,7700					
Certificate	LU1876935609	FUGRO 15TPIOPENS	EUR	8,7000	8,7500	8,7000			8,7500					
Certificate	NL0009678168	FUGRO 49TS OPENB	EUR	48,2700	48,2700	48,2700			48,2700					
Certificate	NL0013157456	FUGRO 3.9TL OPENB	EUR	2,6400	2,6500	2,6200	132,0000	1	2,6500	50				
Certificate	NL0013275092	FUGRO 4.6TL OPENB	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000CJ1EHH1	FUGRO 5.1TL 0919Z	EUR											
Certificate	NL0013275100	FUGRO 5.2TL OPENB	EUR	1,4100	1,4450	1,3800	10171,5000	7	1,4450	7223				
Certificate	NL0013275118	FUGRO 5.8TL OPENB	EUR	0,8200	0,8500	0,8200	1675,0000	3	0,8200	2000				
Certificate	NL0013275126	FUGRO 6.4TL OPENB	EUR											
Certificate	DE000CJ1DJ38	FUGRO 6.5TL 0919Z	EUR											
Certificate	NL0013580699	FUGRO 6.8TS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013578297	FUGRO 7.3TS OPENB	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013405954	FUGRO 7.7BON0320Z	EUR											
Certificate	NL0013577398	FUGRO 7.8TS OPENB	EUR	2,3600	2,3600	2,3400	826,0000	1	2,3400	350				
Certificate	NL0013356439	FUGRO 8.4TS OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013355548	FUGRO 8.9TS OPENB	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	NL0013405632	FUGRO 9.4B0C0320Z	EUR											
Certificate	NL0013355134	FUGRO 9.4TS OPENB	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013111743	FUGRO 10.5B0C0919Z	EUR											
Certificate	NL0013289309	FUGRO 10.5TS OPENB	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	NL0013110778	FUGRO 11.5B0C0919Z	EUR											
Certificate	NL0013367170	FUGRO 11.6B0C0919B	EUR	6,1800	6,1800	6,1300			6,1300					
Certificate	NL0013111263	FUGRO 12.8B0C1219Z	EUR											
Certificate	LU1790692450	FUGRO 12.9TPIOPENS	EUR	6,5000	6,5500	6,5000			6,5500					
Certificate	LU1876935435	FUGRO 13.5TPIOPENS	EUR	7,2300	7,2800	7,2300			7,2800					
Certificate	NL0013434525	FUGRO 4.02TL OPENH	EUR	2,5900	2,6300	2,5900			2,6300					
Certificate	DE000CJ1ENX6	FUGRO 5.12TL OPENZ	EUR											
Certificate	DE000CJ1EHJ7	FUGRO 5.55TL 0919Z	EUR	0,1500	0,1500	0,1500	1350,0000	4	0,1500	9000				
Certificate	NL0010150512	FUGRO 50.2TL OPENA	EUR											
Certificate	NL0013434517	FUGRO 6.02TL OPENH	EUR	0,7600	0,8100	0,7300	961,0000	2	0,8100	1300				
Certificate	DE000CJ1EBG6	FUGRO 7.05TL 0919Z	EUR											
Certificate	DE000CJ1ENY4	FUGRO 7.16TS OPENZ	EUR											
Certificate	NL0013405962	FUGRO 8.05BON0620Z	EUR											
Certificate	NL0013434509	FUGRO 8.46TS OPENH	EUR	3,1700	3,2600	3,1700			3,2600					
Certificate	NL0013573512	FUGRO 8.75B0C0320B	EUR	6,6700	6,6700	6,5900			6,5900					
Certificate	NL0013434491	FUGRO 8.96TS OPENH	EUR	3,7200	3,8100	3,7200			3,8100					
Certificate	NL0013429988	FUGRO 9.45TS OPENH	EUR	4,2700	4,3600	4,2700			4,3600					
Certificate	NL0013364086	FUGRO10.07BS OPENB	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013242886	FUGRO10.41TS OPENH	EUR	5,3300	5,4200	5,3300			5,4200					
Certificate	DE000CJ3QU88	FUGRO10.84TS OPENZ	EUR											
Certificate	NL0013151657	FUGRO11.05BS OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013111750	FUGRO11.25B0C1219Z	EUR											
Certificate	LU1859906213	FUGRO11.64TPIOPENS	EUR	5,3800	5,4300	5,3800			5,4300					
Certificate	DE000CJ1B4N1	FUGRO11.84TS OPENZ	EUR											
Certificate	NL0013281314	FUGRO12.04BS OPENB	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	LU1840380569	FUGRO12.28TPIOPENS	EUR	5,9300	5,9900	5,9300			5,9900					

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	DE000CE6CE82	FUGRO14.32TS OPENZ	EUR											
Certificate	NL0013276231	FUGRO2.936BL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013580483	FUGRO4.485BL OPENB	EUR	2,0000	2,0500	2,0000	230,0000	1	2,0500					
Certificate	DE000CU1DGU8	FUGRO4.565TL OPENZ	EUR	0,3500	0,3500	0,3300	1180,5000	5		115				
Certificate	NL0013572449	FUGRO4.985BL OPENB	EUR	1,5300	1,5500	1,5100	2738,0000	2	1,5500	1800				
Certificate	NL0013360191	FUGRO5.486BL OPENB	EUR	1,0000	1,0500	1,0000	230,0000	1	1,0500	230				
Certificate	DE000CJ3Q503	FUGRO5.576TL OPENZ	EUR	0,1500	0,1500	0,1400	833,0000	4	0,1400	5700				
Certificate	NL0012488928	FUGRO5.989BL OPENB	EUR	0,5600	0,5600	0,4900	26663,0000	8	0,5300	50700				
Certificate	DE000CJ3RFH8	FUGRO6.084TL OPENZ	EUR	0,0300	0,0400	0,0300	340,0000	3	0,0400	8650				
Certificate	NL0013356066	FUGRO6.536BL OPENB	EUR											
Certificate	DE000CV8BDB3	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	FUGRO7.083BS OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1EF07	FUGRO7.958TS OPENZ	EUR											
Certificate	DE000CU1DHY8	FUGRO7.969TS OPENZ	EUR											
Certificate	NL0013564875	FUGRO8.082BS OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CU1C148	FUGRO8.855TS OPENZ	EUR											
Certificate	NL0013355738	FUGRO9.075BS OPENB	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CU1B645	FUGRO9.848TS OPENZ	EUR											
Certificate	NL0009706282	FVLAN 0%FRN02MAY21	EUR	109,0200	109,0200	109,0200			109,0200					
Certificate	NL0013112147	FVS LEVOPENZ	EUR	6,9900	6,9900	6,9900			6,9900					
Certificate	DE000CE6CDT8	FVS SHROPENZ	EUR	22,2150	22,2150	22,2150			22,2150					
Certificate	DE000CU1ELJ9	FVS 7.9TL OPENZ	EUR	6,6300	6,6300	6,6300			6,6300					
Certificate	DE000CU1CU00	FVS 11.4TL OPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	DE000CN6GXU4	FVS 19.2TL OPENZ	EUR											
Certificate	NL0013282999	FVS 26.1TS OPENB	EUR	14,9200	14,9200	14,9200			14,9200					
Certificate	NL0013580012	FVS 11.42TL OPENB	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0013571607	FVS 12.42TL OPENB	EUR	2,6900	2,7900	2,6900	3685,3000	1	2,7900	1370				
Certificate	NL0013576648	FVS 12.91TL OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013377229	FVS 13.41TL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013576663	FVS 17.18TS OPENB	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	NL0013565567	FVS 20.16TS OPENB	EUR	8,3300	8,3300	8,3300			8,3300					
Certificate	NL0013371495	FVS 21.15TS OPENB	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CU1CU18	FVS 21.77TS OPENZ	EUR	14,5500	14,5500	14,5500			14,5500					
Certificate	NL0013285398	FVS 24.12TS OPENB	EUR	12,7300	12,7300	12,7300			12,7300					
Certificate	DE000CJ3R1P5	FVS 27.14TS OPENZ	EUR	21,7100	21,7100	21,7100			21,7100					
Certificate	NL0012038277	FVS 44.53TS OPENB	EUR	35,3900	35,3900	35,3900			35,3900					
Certificate	NL0013598261	G24n 24.27TRL OPENH	EUR	2,5800	2,6400	2,5800			2,6400					
Certificate	NL0013598253	G24n 29.13TRL OPENH	EUR	2,1000	2,1500	2,1000			2,1500					
Certificate	NL0013598246	G24n 33.98TRL OPENH	EUR	1,6100	1,6700	1,6100			1,6700					
Certificate	NL0013598238	G24n 38.84TRL OPENH	EUR	1,1300	1,1800	1,1300			1,1800					
Certificate	NL0013598220	G24n 43.69TRL OPENH	EUR	0,6500	0,7000	0,6500			0,7000					
Certificate	NL0013598212	G24n 46.12TRL OPENH	EUR	0,4100	0,4600	0,4100			0,4600					
Certificate	NL0013598204	G24n 46.61TRL OPENH	EUR	0,3700	0,4200	0,3700			0,4200					
Certificate	NL0013598196	G24n 47.09TRL OPENH	EUR	0,3200	0,3700	0,3200			0,3700					
Certificate	NL0013598188	G24n 47.33TRL OPENH	EUR	0,3000	0,3500	0,3000			0,3500					
Certificate	NL0013598170	G24n 49.63TRS OPENH	EUR											
Certificate	NL0013598162	G24n 50.82TRS OPENH	EUR	0,1200	0,1500	0,1200			0,1500					
Certificate	NL0013598154	G24n 53.24TRS OPENH	EUR	0,3500	0,3900	0,3500			0,3900					
Certificate	NL0013598147	G24n 58.08TRS OPENH	EUR	0,8300	0,8700	0,8300			0,8700					
Certificate	DE000VN61057	GAS LEVOPENV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	DE000VN61081	GAS SHROPENV	EUR	0,3650	0,3650	0,3550			0,3550					
Certificate	DE000CD640K6	GASI 11.4TL OPENZ	EUR											
Certificate	DE000CU1DQC5	GASI 10.44TL OPENZ	EUR	6,5600	6,5600	6,5400			6,5400					
Certificate	DE000CE6DMR1	GASI 12.95TL OPENZ	EUR	4,0550	4,0550	4,0350			4,0350					
Certificate	DE000CU1FEW7	GASI 15.45TL OPENZ	EUR	1,5650	1,5650	1,5550			1,5550					
Certificate	NL0013158991	GASOI 41.2TL OPENB	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0013160203	GASOI 46.1TL OPENB	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0013284904	GASOI 53.7TL OPENB	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	NL0013566847	GASOI 62.1TS OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013152358	GASOI 67.0TS OPENB	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	NL0010910659	GAZPR 1.6TL OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0009071521	GBL 31.3TL OPENB	EUR	55,9300	55,9300	55,9300			55,9300					
Certificate	NL0010887287	GBL 52.7TL OPENB	EUR	36,0300	36,0300	36,0300			36,0300					
Certificate	NL0010893582	GBL 55.5TL OPENB	EUR	33,4500	33,4500	33,4500			33,4500					
Certificate	NL0011906482	GBL 65.9TL OPENB	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	NL0013008717	GBL 66.4BL OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0013296312	GBL 78.6TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013361389	GBL 81.1TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013569940	GBL 83.5TL OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0012998207	GBL 89.28S OPENB	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013573835	GBL 91.1TS OPENB	EUR	1,3600	1,3600	1,3600				1,3600				
Certificate	NL0012680128	GBL 95.1TS OPENB	EUR	17,9800	17,9800	17,9800				17,9800				
Certificate	DE000CR9RU00	GBL 53.62TL OPENZ	EUR	3,1450	3,1450	3,1400				3,1400				
Certificate	DE000CR1JPLO	GBL 59.59TL OPENZ	EUR	2,5550	2,5550	2,5500				2,5500				
Certificate	DE000CN6KC28	GBL 65.46TL OPENZ	EUR	1,9650	1,9650	1,9600				1,9600				
Certificate	NL0013277163	GBL 71.47BL OPENB	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	DE000CJ3RPD6	GBL 72.42TL OPENZ	EUR	1,2750	1,2750	1,2700				1,2700				
Certificate	NL0013283740	GBL 76.52BL OPENB	EUR	0,9300	0,9300	0,9300				0,9300				
Certificate	DE000CU1B2X4	GBL 80.39TL OPENZ	EUR	0,4850	0,4850	0,4700				0,4700				
Certificate	NL0013361629	GBL 81.53BL OPENB	EUR	0,4300	0,4300	0,4300				0,4300				
Certificate	NL0012998215	GBL 98.91BS OPENB	EUR	1,4900	1,4900	1,4900				1,4900				
Certificate	NL0012171888	GBPUS 1.02TL OPENH	EUR	21,0200	21,0200	21,0200				21,0200				
Certificate	NL0012904551	GBPUS 1.11TRLOPENH	EUR	12,2300	12,2300	12,2300				12,2300				
Certificate	NL0013445380	GBPUS 1.22TRLOPENH	EUR	2,4700	2,4700	2,4100	308,7500	1	2,4100		125			
Certificate	NL0013461148	GBPUS 1.24TRLOPENH	EUR											
Certificate	NL0013449523	GBPUS 1.28TRSOPEH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013578065	GBPUS 1.28TS OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013428329	GBPUS 1.31TRSOPEH	EUR											
Certificate	NL0013390560	GBPUS 1.32TS OPENH	EUR	7,7300	7,7300	7,7300				7,7300				
Certificate	NL0013371479	GBPUS 1.33TS OPENB	EUR	1,1150	1,1150	1,1150				1,1150				
Certificate	NL0013383185	GBPUS 1.35TS OPENH	EUR	10,4100	10,4100	10,4100				10,4100				
Certificate	NL0012906176	GBPUS.9847TRLOPENH	EUR	23,4000	23,4000	23,4000				23,4000				
Certificate	NL0012171938	GBPUS0.966TL OPENH	EUR	25,7900	25,7900	25,7900				25,7900				
Certificate	NL0012171920	GBPUS0.976TL OPENH	EUR	24,8700	24,8700	24,8700				24,8700				
Certificate	NL0012171904	GBPUS0.998TL OPENH	EUR	22,9100	22,9100	22,9100				22,9100				
Certificate	NL0012171862	GBPUS1.041TL OPENH	EUR	19,1500	19,1500	19,1500				19,1500				
Certificate	NL0012906168	GBPUS1.052TRLOPENH	EUR	17,3700	17,3700	17,3700				17,3700				
Certificate	DE000CU1ELG5	GBPUS1.061TL OPENZ	EUR	16,6800	16,6800	16,6800				16,6800				
Certificate	NL0012171847	GBPUS1.064TL OPENH	EUR	17,1600	17,1600	17,1600				17,1600				
Certificate	NL0012171821	GBPUS1.084TL OPENH	EUR	15,3000	15,3000	15,3000				15,3000				
Certificate	NL0012171805	GBPUS1.107TL OPENH	EUR	13,3400	13,3400	13,3400				13,3400				
Certificate	DE000CJ3QLB1	GBPUS1.121TL OPENZ	EUR	11,3000	11,3000	11,3000				11,3000				
Certificate	NL0012171789	GBPUS1.127TL OPENH	EUR	11,5000	11,5000	11,5000				11,5000				
Certificate	NL0012171763	GBPUS1.148TL OPENH	EUR	9,6500	9,6500	9,6500				9,6500				
Certificate	NL0012904544	GBPUS1.162TRLOPENH	EUR	7,6100	7,6100	7,6100				7,6100				
Certificate	NL0012089593	GBPUS1.171TL OPENH	EUR	7,6500	7,6500	7,6500				7,6500				
Certificate	DE000CU1BVLO	GBPUS1.173TL OPENZ	EUR	6,7000	6,7000	6,7000				6,7000				
Certificate	NL0013571599	GBPUS1.191TL OPENB	EUR	0,8150	0,8150	0,8150				0,8150				
Certificate	NL0012089577	GBPUS1.194TL OPENH	EUR	5,6200	5,6200	5,6200				5,6200				
Certificate	NL0013449671	GBPUS1.209TRLOPENH	EUR	3,4100	3,4100	3,4100				3,4100				
Certificate	NL0013166002	GBPUS1.211TL OPENB	EUR	0,6250	0,6250	0,6250				0,6250				
Certificate	NL0012089551	GBPUS1.215TL OPENH	EUR	3,7400	3,7400	3,7400				3,7400				
Certificate	DE000CU1BVM8	GBPUS1.231TL OPENZ	EUR											
Certificate	NL0013226087	GBPUS1.232TRLOPENH	EUR	1,4000	1,4000	1,3500	175,0000	1	1,3500		125			
Certificate	NL0013017833	GBPUS1.235TL OPENB	EUR	0,4250	0,4250	0,4250				0,4250				
Certificate	NL0012089536	GBPUS1.236TL OPENH	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	NL0013461155	GBPUS1.237TRLOPENH	EUR	0,8600	0,8600	0,8600				0,8600				
Certificate	NL0013461395	GBPUS1.241TL OPENH	EUR											
Certificate	NL0013461130	GBPUS1.241TRLOPENH	EUR											
Certificate	NL0013460173	GBPUS1.244TRLOPENH	EUR											
Certificate	NL0013449556	GBPUS1.277TRSOPEH	EUR	2,6000	2,7200	2,5900	254,0000	2	2,7200		98			
Certificate	NL0013449549	GBPUS1.278TRSOPEH	EUR	2,8100	2,8100	2,8100				2,8100				
Certificate	NL0013449531	GBPUS1.279TRSOPEH	EUR	2,9000	2,9000	2,9000				2,9000				
Certificate	NL0013449515	GBPUS1.281TRSOPEH	EUR	3,0700	3,0700	3,0700				3,0700				
Certificate	NL0013449666	GBPUS1.281TS OPENH	EUR	4,2100	4,2100	4,2100				4,2100				
Certificate	NL0013449507	GBPUS1.282TRSOPEH	EUR	3,1600	3,1600	3,1600				3,1600				
Certificate	NL0013449499	GBPUS1.283TRSOPEH	EUR	3,2500	3,2500	3,2500				3,2500				
Certificate	NL0013450299	GBPUS1.284TS OPENH	EUR	4,4800	4,4800	4,4800				4,4800				
Certificate	NL0013446040	GBPUS1.285TRSOPEH	EUR	3,4000	3,4000	3,4000				3,4000				
Certificate	DE000CU1EHF5	GBPUS1.285TS OPENZ	EUR	3,4700	3,4700	3,4700				3,4700				
Certificate	NL0013446032	GBPUS1.286TRSOPEH	EUR	3,4900	3,4900	3,4900				3,4900				
Certificate	NL0013445307	GBPUS1.289TRSOPEH	EUR	3,7600	3,7600	3,7600				3,7600				
Certificate	NL0013445703	GBPUS1.289TS OPENH	EUR	4,9200	4,9200	4,9200				4,9200				
Certificate	NL0013445265	GBPUS1.293TRSOPEH	EUR	4,1100	4,1100	4,1100				4,1100				
Certificate	NL0013445687	GBPUS1.293TS OPENH	EUR	5,2800	5,2800	5,2800				5,2800				
Certificate	NL0013444490	GBPUS1.294TRSOPEH	EUR	4,1900	4,1900	4,1900				4,1900				
Certificate	NL0013444482	GBPUS1.295TRSOPEH	EUR	4,2800	4,2800	4,2800				4,2800				
Certificate	NL0013444474	GBPUS1.296TRSOPEH	EUR	4,3700	4,3700	4,3700				4,3700				
Certificate	NL0013444466	GBPUS1.297TRSOPEH	EUR	4,4500	4,4500	4,4500				4,4500				
Certificate	NL0013444797	GBPUS1.297TS OPENH	EUR	5,6400	5,6400	5,6400				5,6400				

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	NL0013240641	GBPUS1.298TL OPENH	EUR											
Certificate	NL0013239684	GBPUS1.298TRL OPENH	EUR											
Certificate	NL0013443864	GBPUS1.303TRS OPENH	EUR	4,9800	4,9800	4,9800				4,9800				
Certificate	NL0013444771	GBPUS1.304TS OPENH	EUR	6,2700	6,2700	6,2700				6,2700				
Certificate	NL0013361173	GBPUS1.305TS OPENB	EUR	0,8850	0,8850	0,8850				0,8850				
Certificate	NL0013428360	GBPUS1.306TRS OPENH	EUR											
Certificate	NL0013428733	GBPUS1.306TS OPENH	EUR											
Certificate	NL0013428352	GBPUS1.307TRS OPENH	EUR											
Certificate	NL0013428725	GBPUS1.307TS OPENH	EUR											
Certificate	NL0013428345	GBPUS1.308TRS OPENH	EUR											
Certificate	NL0013443674	GBPUS1.308TS OPENH	EUR	6,6300	6,6300	6,6300				6,6300				
Certificate	NL0013428717	GBPUS1.308TS OPENH	EUR											
Certificate	NL0013428337	GBPUS1.309TRS OPENH	EUR											
Certificate	NL0013428709	GBPUS1.309TS OPENH	EUR											
Certificate	NL0013440886	GBPUS1.311TRS OPENH	EUR	5,7600	5,7600	5,7600				5,7600				
Certificate	NL0013441116	GBPUS1.313TS OPENH	EUR	7,0700	7,0700	7,0700				7,0700				
Certificate	NL0013397680	GBPUS1.318TS OPENH	EUR	7,4700	7,4700	7,4700				7,4700				
Certificate	NL0013390545	GBPUS1.322TS OPENH	EUR	7,9100	7,9100	7,9100				7,9100				
Certificate	NL0013390529	GBPUS1.324TS OPENH	EUR	8,0900	8,0900	8,0900				8,0900				
Certificate	NL0013384985	GBPUS1.325TRS OPENH	EUR	6,9800	6,9800	6,9800				6,9800				
Certificate	NL0013385180	GBPUS1.326TS OPENH	EUR	8,2600	8,2600	8,2600				8,2600				
Certificate	NL0013389992	GBPUS1.328TS OPENH	EUR	8,4400	8,4400	8,4400				8,4400				
Certificate	NL0013384431	GBPUS1.331TS OPENH	EUR	8,7000	8,7000	8,7000				8,7000				
Certificate	NL0013384415	GBPUS1.333TS OPENH	EUR	8,8800	8,8800	8,8800				8,8800				
Certificate	NL0013384399	GBPUS1.335TS OPENH	EUR	9,0600	9,0600	9,0600				9,0600				
Certificate	NL0012902308	GBPUS1.339TS OPENH	EUR	9,3900	9,3900	9,3900				9,3900				
Certificate	NL0013395148	GBPUS1.341TS OPENH	EUR	9,6200	9,6200	9,6200				9,6200				
Certificate	NL0013241391	GBPUS1.344TS OPENH	EUR	9,8500	9,8500	9,8500				9,8500				
Certificate	DE000CV89JC7	GBPUS1.345TS OPENZ	EUR	8,8100	8,8100	8,8100				8,8100				
Certificate	NL0013241185	GBPUS1.346TRS OPENH	EUR	8,8300	8,8300	8,8300				8,8300				
Certificate	NL0013241383	GBPUS1.347TS OPENH	EUR	10,1200	10,1200	10,1200				10,1200				
Certificate	NL0013241656	GBPUS1.353TS OPENH	EUR	10,6600	10,6600	10,6600				10,6600				
Certificate	NL0012793293	GBPUS1.355TS OPENB	EUR	1,3350	1,3350	1,3350				1,3350				
Certificate	NL0013247570	GBPUS1.368TS OPENH	EUR	12,0200	12,0200	12,0200				12,0200				
Certificate	NL0013241490	GBPUS1.387TRS OPENH	EUR	12,5300	12,5300	12,5300				12,5300				
Certificate	NL0013247562	GBPUS1.388TS OPENH	EUR	13,8200	13,8200	13,8200				13,8200				
Certificate	NL0012785596	GBPUS1.404TS OPENB	EUR	1,7850	1,7850	1,7850				1,7850				
Certificate	DE000CU18VN6	GBPUS1.405TS OPENZ	EUR	14,1800	14,1800	14,1800				14,1800				
Certificate	NL0012899645	GBPUS1.421TRS OPENH	EUR	15,5500	15,5500	15,5500				15,5500				
Certificate	NL0012171649	GBPUS1.428TS OPENH	EUR	17,4800	17,4800	17,4800				17,4800				
Certificate	NL0012784086	GBPUS1.429TS OPENB	EUR	2,0150	2,0150	2,0150				2,0150				
Certificate	NL0012171623	GBPUS1.448TS OPENH	EUR	19,2600	19,2600	19,2600				19,2600				
Certificate	NL0012904510	GBPUS1.451TRS OPENH	EUR	18,2300	18,2300	18,2300				18,2300				
Certificate	NL0012775266	GBPUS1.454TS OPENB	EUR	2,2450	2,2450	2,2450				2,2450				
Certificate	DE000CU18VP1	GBPUS1.465TS OPENZ	EUR	19,5100	19,5100	19,5100				19,5100				
Certificate	NL0012171607	GBPUS1.468TS OPENH	EUR	21,0300	21,0300	21,0300				21,0300				
Certificate	NL0012898985	GBPUS1.491TRS OPENH	EUR	21,7500	21,7500	21,7500				21,7500				
Certificate	NL0012904502	GBPUS1.516TRS OPENH	EUR	24,0000	24,0000	24,0000				24,0000				
Certificate	DE000CE6EUR2	GBPUS1.533TS OPENZ	EUR	25,5200	25,5200	25,5200				25,5200				
Certificate	NL0012904494	GBPUS1.566TRS OPENH	EUR	28,4400	28,4400	28,4400				28,4400				
Certificate	NL0012904486	GBPUS1.625TRS OPENH	EUR	33,7700	33,7700	33,7700				33,7700				
Certificate	NL0012901938	GBPUS1.674TRS OPENH	EUR	38,1000	38,1000	38,1000				38,1000				
Certificate	DE0006874803	GBUGS PI OPENN	EUR	187,0700	187,0700	187,0700				187,0700				
Certificate	NL0011264197	GBUGS 98TL OPENB	EUR	10,8800	10,8800	10,8800				10,8800				
Certificate	NL0012021315	GBUGS 232TS OPENB	EUR	4,0850	4,0850	4,0850				4,0850				
Certificate	NL0011264189	GBUGS 80.9TL OPENB	EUR	12,2600	12,2600	12,2600				12,2600				
Certificate	NL0011639588	GBUGS114.9TL OPENB	EUR	9,5100	9,5100	9,5100				9,5100				
Certificate	NL0011642673	GBUGS131.7TL OPENB	EUR	8,1500	8,1500	8,1500				8,1500				
Certificate	DE000VN61X80	GDAXI LEVOPENV	EUR	4,7150	4,7150	4,7150				4,7150				
Certificate	DE000VN61X98	GDAXI LEVOPENV	EUR	0,7850	0,7850	0,7850				0,7850				
Certificate	DE000VL51209	GDAXI LEVOPENV	EUR	7,1150	7,1150	7,1150				7,1150				
Certificate	DE000VN61YA6	GDAXI LEVOPENV	EUR	0,0850	0,0850	0,0850				0,0850				
Certificate	DE000VN61X72	GDAXI LEVOPENV	EUR	14,2250	14,2250	14,2250				14,2250				
Certificate	DE000VL51233	GDAXI LEVOPENV	EUR	0,1950	0,1950	0,1950				0,1950				
Certificate	DE000VL51217	GDAXI LEVOPENV	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	DE000VN61YB4	GDAXI SHROPENV	EUR	4,1150	4,1150	4,1150				4,1150				
Certificate	DE000VN61YD0	GDAXI SHROPENV	EUR	0,0850	0,0850	0,0850				0,0850				
Certificate	DE000VN61YER	GDAXI SHROPENV	EUR	0,0010	0,0010	0,0010				0,0010				
Certificate	DE000VN61YC2	GDAXI SHROPENV	EUR	0,8850	0,8850	0,8850				0,8850				
Certificate	DE000VA234W3	GDAXI SHROPENV	EUR	0,4550	0,4550	0,4550				0,4550				
Certificate	NL0000479152	GDRUG PI OPENN	EUR	20,4000	20,4000	20,1600				20,1600				
Certificate	DE000CJ3RMQ5	GEAUT 7.57TL OPENZ	EUR	0,5900	0,5900	0,5850				0,5850				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3N583	GEAUT 9.03TL OPENZ	EUR	0,4300	0,4300	0,4250			0,4250					
Certificate	DE000CJ3R865	GEAUT10.59TL OPENZ	EUR	0,2600	0,2600	0,2550			0,2550					
Certificate	NL0013111834	GENMA LEVOPENZ	EUR	71,2700	71,2700	71,2700			71,2700					
Certificate	NL0013111859	GENMA SHROPNZ	EUR	35,4800	35,4800	35,4800			35,4800					
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	7,2200	7,2200	7,2200	72,2000	1	7,2200	10				
Certificate	NL0013369275	GENMA 849TL OPENB	EUR											
Certificate	NL0013369283	GENMA 949TL OPENB	EUR	4,6000	4,6000	4,6000	460,0000	1	4,6000	100				
Certificate	DE000VF2XTE7	GENMA 1013TL OPENV	EUR	3,3800	3,3800	3,2650	8788,0000	2	3,2650	2600				
Certificate	NL0013369291	GENMA 1050TL OPENB	EUR											
Certificate	DE000VF3AXG0	GENMA 1063TL OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	DE000CJ35SX6	GENMA 1067TL OPENZ	EUR	3,0500	3,0500	2,8600	5123,5000	3	2,9900	1725				
Certificate	DE000VF5T2F8	GENMA 1116TL OPENV	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	DE000VF7GPX9	GENMA 1167TL OPENV	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000VF7GTP7	GENMA 1242TS OPENV	EUR	1,3550	1,3550	1,3550			1,3550					
Certificate	DE000VA15R72	GENMA 1277TS OPENV	EUR											
Certificate	NL0013369366	GENMA 1293TS OPENB	EUR											
Certificate	DE000VF6FHZ5	GENMA 1295TS OPENV	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	DE000CE6FEB7	GENMA 1314TS OPENZ	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013369374	GENMA 1393TS OPENB	EUR											
Certificate	DE000CJ3PMN6	GENMA577.8TL OPENZ	EUR	9,1200	9,1200	9,1200			9,1200					
Certificate	DE000CN6IDA2	GENMA645.5TL OPENZ	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	DE000CJ3N3A7	GENMA722.3TL OPENZ	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CJ3PRQ8	GENMA798.9TL OPENZ	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000VA9C2A5	GENMA860.8TL OPENV	EUR	5,1850	5,1850	5,1850			5,1850					
Certificate	DE000CJ3PV21	GENMA879.6TL OPENZ	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	DE000VA9OR13	GENMA910.8TL OPENV	EUR	4,5350	4,5350	4,5350			4,5350					
Certificate	DE000VA9ORS8	GENMA911.8TL OPENV	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000VF2XLU0	GENMA963.1TL OPENV	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CJ3SMR1	GENMA969.1TL OPENZ	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	DE000CJ3P158	GFS 1.4TL OPENZ	EUR	0,7200	0,7500	0,7200			0,7500					
Certificate	DE000CJ3P141	GFS 1.19TL OPENZ	EUR	0,9400	0,9700	0,9400			0,9700					
Certificate	DE000CV880E9	GFS 1.59TL OPENZ	EUR											
Certificate	DE000CU1CRE1	GFS 1.85TL OPENZ	EUR	0,2700	0,3000	0,2700			0,3000					
Certificate	DE000CD638X3	GILEA58.83TL OPENZ	EUR	0,3900	0,4100	0,3900			0,4100					
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	5,4300	5,4300	5,2200			5,2200					
Certificate	DE000CV4YYD6	GIVN 1754TL OPENZ	EUR	4,3300	4,3300	4,1250			4,1250					
Certificate	DE000CU1B9V3	GIVN 2047TL OPENZ	EUR	3,0200	3,0200	2,8150			2,8150					
Certificate	DE000CU1CUC9	GIVN 2344TL OPENZ	EUR	1,7100	1,7100	1,4950			1,4950					
Certificate	DE000CR9Q7V8	GLAXO10.01TL OPENZ	EUR	1,4400	1,4650	1,4400			1,4650					
Certificate	DE000CR9PR57	GLAXO10.84TL OPENZ	EUR	1,2600	1,2850	1,2600			1,2850					
Certificate	DE000CV886G1	GLAXO12.86TL OPENZ	EUR	0,8100	0,8350	0,8100			0,8350					
Certificate	DE000CJ3SDV2	GLAXO14.36TL OPENZ	EUR	0,4700	0,5050	0,4700			0,5050					
Certificate	DE000CR9ROA6	GLAXO8.964TL OPENZ	EUR	1,6800	1,6950	1,6800			1,6950					
Certificate	DE000CN6HWG3	GLENC 0.62TL OPENZ	EUR	2,3850	2,3850	2,3750			2,3750					
Certificate	DE000CN6K8C4	GLENC 1.17TL OPENZ	EUR	1,7850	1,7850	1,7750			1,7750					
Certificate	DE000CD63559	GLENC 1.88TL OPENZ	EUR	1,0250	1,0250	1,0250			1,0250					
Certificate	DE000CD63EL2	GLENC 2.19TL OPENZ	EUR	0,6850	0,6850	0,6750			0,6750					
Certificate	DE000CU1DXY5	GLENC 2.51TL OPENZ	EUR	0,3450	0,3450	0,3350			0,3350					
Certificate	NL0013110422	GLPG LEVOPENZ	EUR	334,3500	334,3500	334,3500	1671,7500	1	334,3500	5				
Certificate	XS1996390560	GLPG STN0322B	EUR	121,7000	121,7000	121,7000			121,7000					
Certificate	XS1894611869	GLPG STN1021B	EUR	111,1000	111,2000	111,1000	1111,0000	1	111,2000	1000				
Certificate	NL0011898119	GLPG 46TL OPENB	EUR	128,0700	128,0700	128,0700			128,0700					
Certificate	DE000CY50J57	GLPG 58TL OPENC	EUR	11,2900	11,2900	11,2900			11,2900					
Certificate	DE000CY50J16	GLPG 58TL OPENC	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	NL0012100606	GLPG 59TL OPENB	EUR	116,2500	116,2500	116,2500			116,2500					
Certificate	DE000CY16M30	GLPG 60TL OPENC	EUR	11,0500	11,0500	11,0500			11,0500					
Certificate	DE000CY50J65	GLPG 60TL OPENC	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	NL0012108377	GLPG 62TL OPENB	EUR	112,8800	113,5200	112,8800	1693,2000	1	113,5200	15				
Certificate	LU1876930808	GLPG 64TCIOPENS	EUR	96,9500	104,2000	96,9500			104,2000					
Certificate	DE000CY511B3	GLPG 65TL OPENC	EUR	10,4600	10,4600	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	DE000CP68FR9	GLPG 70TL OPENC	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000CV516N7	GLPG 70TL OPENC	EUR	9,6000	10,2100	9,6000	9589,0200	5	10,1200	962				
Certificate	DE000CP68FS7	GLPG 75TL OPENC	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000CP68UV0	GLPG 80TL OPENC	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	DE000CU1D5S7	GLPG 90SWT0919Z	EUR											
Certificate	DE000CP68HC7	GLPG 90TL OPENC	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CP68JL4	GLPG 90TL OPENC	EUR	8,3000	8,3000	8,3000			8,3000					
Certificate	DE000CP69MA9	GLPG 100TL OPENC	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CP69Q41	GLPG 100TL OPENC	EUR	7,3700	7,3700	7,3700			7,3700					
Certificate	NL0012796403	GLPG 1018OC0919Z	EUR											
Certificate	NL0013467145	GLPG 102TL OPENH	EUR	6,9200	7,6800	6,9200			7,6800					
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	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000KA1S6D3	GLPG 110TL OPENC	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	DE000KA1S155	GLPG 110TL OPENC	EUR	6,2700	6,2700	6,2700			6,2700					
Certificate	NL0013111271	GLPG 112BOC1219Z	EUR											
Certificate	NL0013467137	GLPG 112TL OPENH	EUR	6,0100	6,7700	6,0100	2684,0000	1	6,7700	400				
Certificate	NL0013358385	GLPG 113BOC1219B	EUR	112,7200	112,7200	112,7200			112,7200					
Certificate	NL0013467129	GLPG 114TL OPENH	EUR	5,8300	6,5900	5,8300			6,5900					
Certificate	NL0013405657	GLPG 115BOC0320Z	EUR											
Certificate	NL0012796684	GLPG 115BOC1219Z	EUR											
Certificate	DE000KA1S9N6	GLPG 115TL OPENC	EUR	5,7800	5,7800	5,7800			5,7800					
Certificate	NL0013467111	GLPG 116TL OPENH	EUR	5,6500	6,4100	5,6500			6,4100					
Certificate	NL0013467103	GLPG 118TL OPENH	EUR	5,4700	6,2200	5,4700			6,2200					
Certificate	DE000KA1T0E3	GLPG 120TL OPENC	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013598857	GLPG 122TL OPENH	EUR	5,1100	5,9700	5,1100	26625,0000	3	5,8600	4500				
Certificate	NL0013573520	GLPG 123BOC0320B	EUR	122,3800	122,3800	122,1400			122,1400					
Certificate	NL0013599111	GLPG 128TL OPENH	EUR	4,5700	5,3200	4,5700			5,3200					
Certificate	DE000KA1T0F0	GLPG 130TL OPENC	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	DE000KA1SZN5	GLPG 130TL OPENC	EUR	4,1800	4,2500	4,1800	33858,0000	1	4,2500	8100				
Certificate	DE000KA1S9P1	GLPG 130TS OPENC	EUR											
Certificate	NL0013598915	GLPG 132TL OPENH	EUR	4,2000	4,9600	4,2000			4,9600					
Certificate	DE000KA1SZP0	GLPG 135TL OPENC	EUR	3,7700	3,7800	3,7600	94,2500	1	3,7800	25				
Certificate	DE000KA1S9Q9	GLPG 135TS OPENC	EUR											
Certificate	NL0013598907	GLPG 138TL OPENH	EUR	3,6500	4,4100	3,6500			4,4100					
Certificate	DE000KA1SZQ8	GLPG 140TL OPENC	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	DE000KA1TOG8	GLPG 140TL OPENC	EUR	3,6600	3,6600	3,5700	9150,0000	1	3,5700	2500				
Certificate	DE000CP68MR5	GLPG 140TS OPENC	EUR											
Certificate	DE000CP68NQ5	GLPG 140TS OPENC	EUR											
Certificate	NL0013467095	GLPG 140TS OPENH	EUR											
Certificate	NL0013598899	GLPG 144TL OPENH	EUR	3,1100	3,8600	3,1100			3,8600					
Certificate	NL0013597362	GLPG 144TS OPENH	EUR											
Certificate	DE000KA1SZR6	GLPG 145TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0013599087	GLPG 148TL OPENH	EUR	2,7500	3,5000	2,7500			3,5000					
Certificate	NL0013592231	GLPG 148TS OPENH	EUR											
Certificate	DE000KA1S9R7	GLPG 150TS OPENC	EUR											
Certificate	DE000KA1S6E1	GLPG 150TS OPENC	EUR											
Certificate	NL0013602410	GLPG 154TL OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000KA1SZS4	GLPG 155TS OPENC	EUR											
Certificate	NL0013579816	GLPG 156TS OPENB	EUR											
Certificate	NL0013406093	GLPG 159BOC1219Z	EUR											
Certificate	NL0013406101	GLPG 160BOC1219Z	EUR											
Certificate	DE000KA1TOH6	GLPG 160TS OPENC	EUR											
Certificate	DE000KA1SZT2	GLPG 160TS OPENC	EUR											
Certificate	NL0013579824	GLPG 162TS OPENB	EUR											
Certificate	DE000KA1SZU0	GLPG 165TS OPENC	EUR											
Certificate	NL0013579832	GLPG 168TS OPENB	EUR	2,2200	2,2250	2,2200	444,0000	1	2,2250	200				
Certificate	NL0013592223	GLPG 168TS OPENH	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000KA1SZV8	GLPG 170TS OPENC	EUR											
Certificate	DE000KA1TOI2	GLPG 170TS OPENC	EUR											
Certificate	NL0013580103	GLPG 174TS OPENB	EUR	3,0200	3,0250	2,2400	24996,0000	21	2,4200	10685				
Certificate	NL0013592215	GLPG 176TS OPENH	EUR	3,3500	3,3500	2,7600			2,7600					
Certificate	DE000KA1SZW6	GLPG 180TS OPENC	EUR	1,3600	1,4200	1,2500	25152,0000	12	1,4100	18400				
Certificate	DE000KA1TOK0	GLPG 180TS OPENC	EUR	1,7400	1,8600	1,7300	3590,0000	2	1,8600	2000				
Certificate	NL0013592207	GLPG 195TS OPENH	EUR	5,4600	5,4600	4,8400			4,8400					
Certificate	NL0013592199	GLPG 210TS OPENH	EUR	7,1300	7,1300	6,2600	47537,5000	12	6,5000	7500				
Certificate	NL0013602402	GLPG 240TS OPENH	EUR	9,8600	9,8600	9,8600			9,8600					
Certificate	NL0013463375	GLPG 108.TL OPENH	EUR	6,3700	7,1300	6,3700			7,1300					
Certificate	NL0013598956	GLPG 142.TL OPENH	EUR	2,1200	3,0100	2,1200	3010,0000	1	2,9200	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	NL0013395205	GLPG 159.75 OPENH	EUR											
Certificate	NL0013580533	GLPG 186.85 OPENB	EUR	2,6400	2,6400	1,7950	25241,2500	27	1,9600	13175				
Certificate	DE000CNGEN80	GLPG 26.47L OPENZ	EUR											
Certificate	NL0011898101	GLPG 41.87L OPENB	EUR	131,8900	131,8900	131,8900			131,8900					
Certificate	NL0011818539	GLPG 43.87L OPENB	EUR	130,0800	130,0800	130,0800			130,0800					
Certificate	NL0011915012	GLPG 49.98L OPENB	EUR	121,4400	121,4400	121,4400			121,4400					
Certificate	NL0012016281	GLPG 50.97L OPENB	EUR	123,6400	123,6400	123,6400			123,6400					
Certificate	DE000CD62508	GLPG 53.27L OPENZ	EUR											
Certificate	NL0012016489	GLPG 53.57L OPENB	EUR	121,2700	121,2700	121,2700			121,2700					
Certificate	NL0012016562	GLPG 54.28L OPENB	EUR	117,1400	117,1400	117,1400			117,1400					
Certificate	NL0012030472	GLPG 56.17L OPENB	EUR	118,8200	118,8200	118,8200			118,8200					
Certificate	NL0012488019	GLPG 67.17L OPENB	EUR	108,2700	108,8300	108,2700	5413,5000	1	108,8300	50				
Certificate	NL0012692172	GLPG 70.27L OPENB	EUR	106,0600	106,0600	106,0600			106,0600					
Certificate	NL0012976898	GLPG 73.37L OPENB	EUR	99,4100	103,2500	99,4100	99410,0000	1	103,2500	1000				
Certificate	NL0013279359	GLPG 76.37L OPENB	EUR	9,8000	10,0500	9,8000	1470,0000	1	10,0500	150				
Certificate	NL0013247745	GLPG 76.67L OPENH	EUR	9,2300	9,9900	9,2300			9,9900					
Certificate	NL0013371016	GLPG 79.37L OPENB	EUR	9,8400	9,8400	9,7700	2952,0000	1	9,7700	300				
Certificate	NL0013371586	GLPG 82.37L OPENB	EUR	9,4850	9,5000	9,4850	1710,0000	1	9,5000	180				
Certificate	NL0013371594	GLPG 88.47L OPENB	EUR	8,5000	9,0000	8,5000	28100,0000	3	8,9500	3200				
Certificate	NL0013391816	GLPG 90.67L OPENH	EUR	7,9600	8,7200	7,9600	1736,0000	1	8,7200	200				
Certificate	NL0013391808	GLPG 92.67L OPENH	EUR	7,7800	8,5300	7,7800			8,5300					
Certificate	NL0013372121	GLPG 94.47L OPENB	EUR	8,3800	8,4000	8,3800	838,0000	1	8,4000	100				
Certificate	LU1784830991	GLPG 96.87S OPENS	EUR											
Certificate	NL0013353816	GLPG 97.47L OPENB	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000VF5T0F2	GLPG 99.57L OPENV	EUR	7,7200	7,8500	7,7000	4619,4900	4	7,7000	592				
Certificate	NL0013362577	GLPG 100.47L OPENB	EUR	7,8200	7,8600	7,7600	52527,0000	12	7,8600	6725				
Certificate	NL0013570443	GLPG 101.48L OPENB	EUR	6,8800	7,0300	6,8400	2868,3600	2	7,0300	419				
Certificate	DE000VF6PY23	GLPG 101.67L OPENV	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0013464548	GLPG 101.77L OPENH	EUR	6,1400	6,8900	6,1400			6,8900					
Certificate	NL0013569932	GLPG 103.37L OPENB	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	DE000CU1DXC1	GLPG 103.37L OPENZ	EUR											
Certificate	DE000VF6P384	GLPG 103.67L OPENV	EUR	7,3300	7,3300	7,3300			7,3300					
Certificate	NL0013457831	GLPG 104.17L OPENH	EUR	6,7300	7,4900	6,7300			7,4900					
Certificate	NL0013367188	GLPG 104.38OC0919B	EUR	103,9600	103,9600	103,9600			103,9600					
Certificate	NL0013572456	GLPG 104.48L OPENB	EUR	6,6000	6,8100	6,6000	9220,9600	3	6,7300	1386				
Certificate	DE000VF6P392	GLPG 105.67L OPENV	EUR	7,1400	7,1400	7,1400			7,1400					
Certificate	NL0013572894	GLPG 106.47L OPENB	EUR	7,2200	7,3350	7,2050	2368,2500	4	7,3100	325				
Certificate	NL0013464530	GLPG 107.37L OPENH	EUR	5,5800	6,3300	5,5800			6,3300					
Certificate	NL0013575517	GLPG 107.48L OPENB	EUR	6,3200	6,4850	6,3150	41169,9000	3	6,4400	6505				
Certificate	DE000VF6XEL5	GLPG 107.67L OPENV	EUR	6,9600	6,9600	6,9600			6,9600					
Certificate	DE000VF7GNT2	GLPG 108.37L OPENV	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	DE000VF6GXG5	GLPG 109.67L OPENV	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	DE000VF7GNV8	GLPG 110.37L OPENV	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013577778	GLPG 110.48L OPENB	EUR	6,0800	6,1400	6,0800	6080,0000	2	6,1400	1000				
Certificate	DE000VF7GBM2	GLPG 111.67L OPENV	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0013577125	GLPG 112.37L OPENB	EUR	6,7400	6,7800	6,7350	17524,0000	1	6,7800	2600				
Certificate	DE000VF7GNU0	GLPG 112.37L OPENV	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CU1EDF4	GLPG 112.37L OPENZ	EUR	6,3000	6,5200	6,3000	46836,0000	5	6,5200	7400				
Certificate	NL0013577786	GLPG 113.48L OPENB	EUR	5,0000	5,8400	5,0000	47087,7500	5	5,8400	8225				
Certificate	DE000VF7GCM0	GLPG 113.67L OPENV	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000VF7GNL9	GLPG 114.37L OPENV	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013578768	GLPG 115.37L OPENB	EUR	6,4800	6,5000	6,4750	12960,0000	1	6,5000	2000				
Certificate	DE000VF7GCP3	GLPG 115.67L OPENV	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013579188	GLPG 116.38L OPENB	EUR	5,5000	5,5500	5,5000	11605,0000	2	5,5500	2100				
Certificate	DE000VF7GNM7	GLPG 116.37L OPENV	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0013466667	GLPG 116.47L OPENH	EUR	4,6600	5,4200	4,6600			5,4200					
Certificate	DE000VF7GCN8	GLPG 117.67L OPENV	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013579501	GLPG 118.27L OPENB	EUR	5,7700	6,3000	5,7700	136980,5000	14	6,1900	22350				
Certificate	DE000VF7GNJ3	GLPG 118.37L OPENV	EUR	5,3900	5,3900	5,2800	2695,0000	1	5,2800	500				
Certificate	DE000VF7GKY8	GLPG 119.67L OPENV	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VF7GNN5	GLPG 120.37L OPENV	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000VF7GPB5	GLPG 121.67L OPENV	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	DE000VF7GNP0	GLPG 122.37L OPENV	EUR	4,9400	4,9450	4,8800	2470,0000	1	4,8800	500				
Certificate	DE000CU1EKQ6	GLPG 122.37L OPENZ	EUR	5,5500	5,5800	5,5500	1392,0000	2	5,5800	250				
Certificate	DE000VF7GPC3	GLPG 127.77S OPENV	EUR											
Certificate	NL0013579915	GLPG 128.38L OPENB	EUR	3,9800	4,4300	3,9800	109424,5000	9	4,3600	25450				
Certificate	NL0013464498	GLPG 129.17RSOPENH	EUR											
Certificate	DE000VF7GPD1	GLPG 129.77S OPENV	EUR											
Certificate	NL0013579790	GLPG 130.27L OPENB	EUR	4,3600	5,2100	4,3400	131340,0000	9	5,1400	28500				
Certificate	NL0013600679	GLPG 130.67L OPENH	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000VF7GQS7	GLPG 131.67L OPENV	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VF7GCK4	GLPG 131.77S 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	DE000CU1EKR4	GLPG 132.3TL OPENZ	EUR	4,1000	4,6600	4,1000	148108,1000	9	4,6600	33600				
Certificate	DE000VF7GQR9	GLPG 133.6TL OPENV	EUR	4,5900	4,5900	4,5600	79866,0000	1	4,5600	17400				
Certificate	DE000VF7GCL2	GLPG 133.7TS OPENV	EUR											
Certificate	NL0013247638	GLPG 134.2TS OPENH	EUR											
Certificate	NL0013579923	GLPG 134.3BL OPENB	EUR	3,2900	3,8300	3,2750	110265,6500	14	3,7600	32520				
Certificate	NL0013437882	GLPG 134.5TS OPENH	EUR											
Certificate	NL0013464480	GLPG 134.7TRSOPENH	EUR											
Certificate	DE000VF7GQT5	GLPG 135.6TL OPENV	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF7GHH9	GLPG 135.7TS OPENV	EUR											
Certificate	DE000VF7GP57	GLPG 136.3TL OPENV	EUR	3,6100	3,6100	3,4500	2479,0000	2	3,4800	700				
Certificate	DE000CU1CLU0	GLPG 137.4TS OPENZ	EUR											
Certificate	DE000VF7GQV1	GLPG 137.6TL OPENV	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	DE000VF7GM27	GLPG 137.7TS OPENV	EUR											
Certificate	DE000VF7GP73	GLPG 138.3TL OPENV	EUR	3,3000	3,3650	3,2800	141192,0000	2	3,2800	42400				
Certificate	NL0013579808	GLPG 139.2TL OPENB	EUR	4,2000	4,3200	4,2000	4200,0000	1	4,3200	1000				
Certificate	DE000VF7GQX7	GLPG 139.6TL OPENV	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000VF7GP81	GLPG 140.3TL OPENV	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013464472	GLPG 140.4TRSOPENH	EUR											
Certificate	DE000VF7GQY5	GLPG 141.6TL OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013580061	GLPG 142.2TL OPENB	EUR	4,0200	4,0500	3,9900	5202,0000	2	4,0500	1300				
Certificate	DE000VF7GQA5	GLPG 142.3TL OPENV	EUR	2,9500	3,0050	2,8200	78981,3500	17	2,8200	27130				
Certificate	DE000CU1EKS2	GLPG 142.3TL OPENZ	EUR	2,8800	3,7800	2,8800	87164,0000	12	3,6000	23450				
Certificate	NL0013580152	GLPG 143.3BL OPENB	EUR	2,3200	2,9800	2,2700	40515,3000	6	2,9100	14685				
Certificate	DE000VF7GQZ2	GLPG 143.6TL OPENV	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF7GQB3	GLPG 144.3TL OPENV	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013580327	GLPG 145.2TL OPENB	EUR	3,0000	3,8700	2,9600	31679,7000	10	3,7800	8825				
Certificate	DE000VF7GQ07	GLPG 145.6TL OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013580491	GLPG 146.3BL OPENB	EUR	2,0300	2,6800	1,8600	258235,4000	21	2,6100	103835				
Certificate	DE000VF7GRZ0	GLPG 146.3TL OPENV	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0013466659	GLPG 146.5TRSOPENH	EUR											
Certificate	DE000VF7GR63	GLPG 147.6TL OPENV	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000VF7GRX5	GLPG 148.3TL OPENV	EUR	2,3900	2,4600	2,3000	197136,2000	13	2,3000	81040				
Certificate	NL0013247620	GLPG 149.1TS OPENH	EUR											
Certificate	NL0013434608	GLPG 149.4TS OPENH	EUR											
Certificate	DE000VF7GSV7	GLPG 149.6TL OPENV	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000VF7GSK0	GLPG 150.3TL OPENV	EUR	2,1700	2,2300	2,0650	43396,0000	14	2,0900	19770				
Certificate	NL0013581275	GLPG 151.2TL OPENB	EUR	3,0800	3,3200	3,0750	50740,0000	9	3,2400	15500				
Certificate	DE000VF7GVW9	GLPG 151.6TL OPENV	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	DE000VF7GSW5	GLPG 151.6TL OPENV	EUR											
Certificate	NL0013581507	GLPG 152.3BL OPENB	EUR	1,5800	2,1000	1,5800	219308,5000	14	2,0100	110525				
Certificate	DE000VF7GVE7	GLPG 152.3TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CU1ENN7	GLPG 152.3TL OPENZ	EUR											
Certificate	DE000CU1EDG2	GLPG 152.4TS OPENZ	EUR											
Certificate	DE000VF7GQN8	GLPG 153.1TS OPENV	EUR											
Certificate	DE000VF7GP32	GLPG 153.1TS OPENV	EUR											
Certificate	DE000VF8ED94	GLPG 153.6TL OPENV	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000VF7GVN8	GLPG 154.3TL OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013600661	GLPG 155.1TRLOPENH	EUR	1,6200	1,6900	1,6200	3602,0000	3	1,6900	2200				
Certificate	DE000VF7GQL2	GLPG 155.1TS OPENV	EUR											
Certificate	DE000VF7GUN0	GLPG 155.1TS OPENV	EUR											
Certificate	DE000VF7GP99	GLPG 155.1TS OPENV	EUR											
Certificate	DE000VF7GVV1	GLPG 155.6TL OPENV	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013579964	GLPG 156.1BS OPENB	EUR											
Certificate	DE000VF7GVM0	GLPG 156.3TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF7GP40	GLPG 157.1TS OPENV	EUR											
Certificate	DE000VF7GQM0	GLPG 157.1TS OPENV	EUR											
Certificate	DE000VF7GV00	GLPG 157.6TL OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF7GQ01	GLPG 159.1TS OPENV	EUR											
Certificate	DE000VF7GP16	GLPG 159.1TS OPENV	EUR											
Certificate	DE000VF7GP08	GLPG 161.1TS OPENV	EUR											
Certificate	DE000VF7GQK4	GLPG 161.1TS OPENV	EUR											
Certificate	NL0013579972	GLPG 162.1BS OPENB	EUR											
Certificate	DE000VF7GQU3	GLPG 163.1TS OPENV	EUR											
Certificate	DE000VF7GP24	GLPG 163.1TS OPENV	EUR											
Certificate	DE000VF7GQP3	GLPG 165.1TS OPENV	EUR											
Certificate	DE000VF7GRY3	GLPG 165.1TS OPENV	EUR											
Certificate	DE000VF7GQW9	GLPG 167.1TS OPENV	EUR											
Certificate	NL0013464464	GLPG 168.3TRSOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000VF7GR71	GLPG 169.1TS OPENV	EUR											
Certificate	DE000VF7GSL8	GLPG 169.1TS OPENV	EUR											
Certificate	NL0013580525	GLPG 171.1BS OPENB	EUR	0,4100	0,4750	0,2900	2148,0500	8	0,4600	5305				
Certificate	DE000VF7GST1	GLPG 171.1TS OPENV	EUR	1,8200	1,8200	1,8200			1,8200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EKT0	GLPG 172.4TS OPENZ	EUR	1,4800	1,4800	1,4800	740,0000	1	1,4800	500				
Certificate	DE000VF7GVH0	GLPG 173.1TS OPENV	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF7GSS3	GLPG 173.1TS OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VF7GVL2	GLPG 175.1TS OPENV	EUR	1,9200	1,9200	1,6200	96,0000	1	1,6200	50				
Certificate	DE000VF7GVX7	GLPG 175.1TS OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000VF7GVY5	GLPG 177.1TS OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000VF7GV22	GLPG 179.1TS OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013446628	GLPG 179.5TS OPENH	EUR	3,7300	3,7300	2,8500	12511,5000	8		4250				
Certificate	NL0013600653	GLPG 179.6TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013600646	GLPG 187.7TRSOPENH	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	DE000CNGJF02	GLPG 19.14TL OPENZ	EUR											
Certificate	DE000CU1EKU8	GLPG 192.4TS OPENZ	EUR	3,6800	3,8000	3,6800	44880,0000	2	3,8000	12000				
Certificate	NL0013600638	GLPG 195.9TRSOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1ENP2	GLPG 212.4TS OPENZ	EUR											
Certificate	DE000CNGEQE7	GLPG 22.46TL OPENZ	EUR											
Certificate	NL0013464456	GLPG 224.4TRSOPENH	EUR	6,3500	6,3500	5,5700	3908,0000	2	5,7300	700				
Certificate	NL0013600620	GLPG 326.5TRSOPENH	EUR	15,9400	15,9400	15,9400			15,9400					
Certificate	DE000CR9R185	GLPG 34.26TL OPENZ	EUR											
Certificate	DE000CNG6ETT9	GLPG 38.11TL OPENZ	EUR											
Certificate	DE000CNGJU4	GLPG 41.12TL OPENZ	EUR											
Certificate	NL0011899190	GLPG 43.42BL OPENB	EUR	127,9200	127,9200	127,9200			127,9200					
Certificate	DE000CNGL865	GLPG 44.83TL OPENZ	EUR	6,2500	6,3900	6,2500	3764,0000	3		600				
Certificate	NL0011899216	GLPG 47.75BL OPENB	EUR	123,5900	123,5900	123,5900			123,5900					
Certificate	DE000CD61LN7	GLPG 49.03TL OPENZ	EUR	6,2600	6,2600	6,2600	125,2000	1		20				
Certificate	NL0012016380	GLPG 52.06BL OPENB	EUR	119,2900	119,2900	119,2900			119,2900					
Certificate	NL0012592794	GLPG 53.16TL OPENH	EUR	11,3700	12,1200	11,3700			12,1200					
Certificate	NL0012028856	GLPG 56.34BL OPENB	EUR	108,1800	115,0000	108,1800	12981,6000	1	115,0000	120				
Certificate	NL0013464589	GLPG 56.48TRLOPENH	EUR	10,6600	11,4100	10,6600			11,4100					
Certificate	DE000CD63MR2	GLPG 57.88TL OPENZ	EUR	5,8300	5,8300	5,7600	640,6000	2	5,7600	110				
Certificate	NL0012100044	GLPG 58.47BL OPENB	EUR	112,8700	112,8700	112,8700			112,8700					
Certificate	NL0012100929	GLPG 60.61BL OPENB	EUR	110,7300	110,7300	110,7300			110,7300					
Certificate	DE000CD645U4	GLPG 62.48TL OPENZ	EUR	5,6300	5,6300	5,5900	6189,0000	2	5,5900	1100				
Certificate	NL0012102263	GLPG 62.75BL OPENB	EUR	108,6000	108,6000	108,6000			108,6000					
Certificate	NL0012580906	GLPG 63.37TL OPENH	EUR	10,4400	11,1900	10,4400			11,1900					
Certificate	NL0012113682	GLPG 64.86BL OPENB	EUR	106,0900	106,4800	106,0900	5304,5000	1	106,4800	50				
Certificate	LU1650907055	GLPG 65.39TCIOPENS	EUR	94,1000	101,4000	94,1000			101,4000					
Certificate	LU1573743462	GLPG 67.31TCIOPENS	EUR	91,6500	100,0000	91,6500	2000,0000	2	98,9500	20				
Certificate	NL0012580898	GLPG 67.45TL OPENH	EUR	10,0800	10,8200	10,0800	10080,0000	1	10,8200	1000				
Certificate	NL0012488100	GLPG 68.02BL OPENB	EUR	104,5600	104,5600	103,2400	1041,3600	3	103,8300	10				
Certificate	DE000CE6BH80	GLPG 68.19TL OPENZ	EUR	5,3000	5,3500	5,2800	33346,0000	7	5,2800	6305				
Certificate	LU1650954560	GLPG 69.61TCIOPENS	EUR	89,7000	97,0000	89,7000	11887,9500	3	97,0000	123				
Certificate	NL0012700959	GLPG 71.13BL OPENB	EUR	94,0700	100,7100	94,0700	1881,4000	1	100,7100	20				
Certificate	NL0012580880	GLPG 71.53TL OPENH	EUR	9,6900	10,4500	9,6900			10,4500					
Certificate	LU1790451410	GLPG 72.57TCIOPENS	EUR	87,6000	94,8500	87,6000			94,8500					
Certificate	NL0012976682	GLPG 74.21BL OPENB	EUR	91,4900	97,6300	91,4900	11487,9100	3	97,6300	124				
Certificate	NL0013247752	GLPG 74.59TL OPENH	EUR	9,4200	10,1700	9,4200			10,1700					
Certificate	DE000CE6E929	GLPG 74.99TL OPENZ	EUR	10,0000	10,0000	9,9800	3496,0000	2	9,9800	350				
Certificate	NL0013278955	GLPG 77.25BL OPENB	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	NL0013371107	GLPG 80.27BL OPENB	EUR	9,1400	9,1400	9,1400			9,1400					
Certificate	NL0013388895	GLPG 80.58TL OPENH	EUR	8,8700	9,6300	8,8700			9,6300					
Certificate	DE000CU1B926	GLPG 81.12TL OPENZ	EUR											
Certificate	NL0013371719	GLPG 83.28BL OPENB	EUR	8,8200	8,8500	8,8150	2646,0000	1	8,8500	300				
Certificate	NL0013390677	GLPG 84.34TL OPENH	EUR	8,5300	9,2900	8,5300			9,2900					
Certificate	NL0013464571	GLPG 84.72TRLOPENH	EUR	7,8300	8,5900	7,8300			8,5900					
Certificate	NL0013390669	GLPG 86.35TL OPENH	EUR	8,3500	9,1000	8,3500			9,1000					
Certificate	DE000CU1CEP5	GLPG 87.99TL OPENZ	EUR											
Certificate	NL0013391824	GLPG 88.59TL OPENH	EUR	8,1400	8,9000	8,1400			8,9000					
Certificate	NL0013371727	GLPG 89.33BL OPENB	EUR	8,2400	8,2500	8,2400	8,2400	1	8,2500	1				
Certificate	NL0013464563	GLPG 90.37TRLOPENH	EUR	7,2700	8,0200	7,2700			8,0200					
Certificate	DE000VF30D58	GLPG 91.37TL OPENV	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0013374564	GLPG 91.71BL OPENB	EUR	7,7900	8,0200	7,7900	12517,9900	3	8,0100	1601				
Certificate	DE000VF30D66	GLPG 93.37TL OPENV	EUR	8,2500	8,2500	8,2500			8,2500					
Certificate	NL0013391790	GLPG 94.61TL OPENH	EUR	7,5900	8,3500	7,5900			8,3500					
Certificate	DE000CU1CEQ3	GLPG 95.09TL OPENZ	EUR	8,0600	8,1500	8,0600	12155,0000	3	8,1000	1500				
Certificate	NL0013372659	GLPG 95.37BL OPENB	EUR	7,6000	7,6400	7,5400	10648,0000	2	7,6400	1405				
Certificate	DE000VF30D74	GLPG 95.37TL OPENV	EUR	8,0600	8,0600	8,0600			8,0600					
Certificate	NL0013464555	GLPG 96.01TRLOPENH	EUR	6,7100	7,4600	6,7100			7,4600					
Certificate	NL0013391782	GLPG 96.62TL OPENH	EUR	7,4100	8,1700	7,4100			8,1700					
Certificate	DE000VF30LY4	GLPG 97.37TL OPENV	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013373202	GLPG 98.39BL OPENB	EUR	6,6700	7,4000	6,6700	19554,5200	15	7,3300	2693				
Certificate	NL0013391774	GLPG 98.63TL OPENH	EUR	7,2300	7,9900	7,2300	798,0000	1	7,9900	100				
Certificate	DE000CE6EMM0	GMLTO32.06TL 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	DE000CR9S779	GMLT060.27TS OPENZ	EUR											
Certificate	NL0009938836	GMOTR10.71TL OPENB	EUR	27,0800	27,0800	27,0800			27,0800					
Certificate	DE000VN610A5	GOLD LEVOPENV	EUR	13,2000	13,2000	13,0300			13,0300					
Certificate	DE000VN610B3	GOLD LEVOPENV	EUR	8,8400	8,8400	8,6200	5576,8000	3		640				
Certificate	DE000VN61296	GOLD LEVOPENV	EUR	16,1550	16,1550	16,0450			16,0450					
Certificate	DE000CE6C1A2	GOLD LEVOPENZ	EUR	10,0450	10,0450	10,0450			10,0450					
Certificate	NL0013112220	GOLD LEVOPENZ	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	DE000CE6C1D6	GOLD LEVOPENZ	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	DE000CE6C1B0	GOLD LEVOPENZ	EUR	10,3450	10,3450	10,3450			10,3450					
Certificate	NL0000778801	GOLD PI OPENN	EUR	12,6700	12,6800	12,6700			12,6800					
Certificate	DE000VN610D9	GOLD SHROPEV	EUR	0,9750	0,9950	0,9750			0,9950					
Certificate	DE000VN610C1	GOLD SHROPEV	EUR	4,8050	4,8350	4,8050			4,8350					
Certificate	DE000VN610E7	GOLD SHROPEV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000CE6C1E4	GOLD SHROPEZ	EUR	0,8720	0,8720	0,8720			0,8720					
Certificate	DE000CE6C1C8	GOLD SHROPEZ	EUR	3,8780	3,8780	3,8780			3,8780					
Certificate	NL0013112238	GOLD SHROPEZ	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0000457703	GOLD 623TL OPENB	EUR	74,2400	74,2400	74,2400			74,2400					
Certificate	NL0000457679	GOLD 640TL OPENB	EUR	72,7300	72,7300	72,7300			72,7300					
Certificate	NL0000459378	GOLD 660TL OPENB	EUR	71,0300	71,0300	71,0300			71,0300					
Certificate	NL0000452894	GOLD 676TL OPENB	EUR	69,7100	69,7100	69,7100			69,7100					
Certificate	NL0000174795	GOLD 691TL OPENB	EUR	68,4800	68,4800	68,4800			68,4800					
Certificate	NL0000430742	GOLD 693TL OPENB	EUR	68,3100	68,3100	68,3100			68,3100					
Certificate	NL0000431138	GOLD 723TL OPENB	EUR	65,7500	65,7500	65,7500			65,7500					
Certificate	NL0000171015	GOLD 748TL OPENB	EUR	63,5800	63,5800	63,5800			63,5800					
Certificate	NL0000171262	GOLD 764TL OPENB	EUR	62,2000	62,2400	62,2000	248,8000	1	62,2400	4				
Certificate	NL0000172435	GOLD 791TL OPENB	EUR	59,9200	59,9200	59,9200			59,9200					
Certificate	NL0000172443	GOLD 806TL OPENB	EUR	58,6500	58,6500	58,6500			58,6500					
Certificate	NL0000174092	GOLD 818TL OPENB	EUR	57,6300	57,6300	57,6300			57,6300					
Certificate	NL0000173045	GOLD 836TL OPENB	EUR	56,1100	56,1100	56,1100			56,1100					
Certificate	NL0000377968	GOLD 857TL OPENB	EUR	52,2000	52,2000	52,2000			52,2000					
Certificate	NL0000078327	GOLD 890TL OPENB	EUR	51,4800	51,4800	51,4800			51,4800					
Certificate	DE000CX0K6H2	GOLD 920TL OPENC	EUR	33,9500	33,9500	33,9500			33,9500					
Certificate	NL00006473126	GOLD 933TL OPENB	EUR	45,5400	45,5600	45,5400	9244,6200	2	45,5400	203				
Certificate	DE000CX0K6G4	GOLD 950TL OPENC	EUR	30,9000	30,9000	30,9000			30,9000					
Certificate	NL00006518250	GOLD 960TL OPENB	EUR	43,1800	43,1800	43,1800			43,1800					
Certificate	DE000CX0K6F6	GOLD 980TL OPENC	EUR	27,8600	27,8600	27,8600			27,8600					
Certificate	DE000CW42322	GOLD 980TL OPENC	EUR	30,2900	30,2900	30,2900			30,2900					
Certificate	NL00006520884	GOLD 988TL OPENB	EUR	40,7200	40,7200	40,7200			40,7200					
Certificate	DE000CC5KZ25	GOLD 1000TL OPENC	EUR	26,2200	26,2200	26,2200			26,2200					
Certificate	DE000CW0JYK9	GOLD 1000TL OPENC	EUR	25,0300	25,0300	25,0300			25,0300					
Certificate	LU1816980129	GOLD 1003TCIOPENS	EUR	33,4900	33,5600	33,4900			33,5600					
Certificate	NL0011048665	GOLD 1008TL OPENH	EUR	38,8200	38,8200	38,8200			38,8200					
Certificate	DE000CN6HPS1	GOLD 1010TL OPENZ	EUR	37,3200	37,3200	37,2300	1866,0000	1	37,2300	50				
Certificate	NL00006521288	GOLD 1016TL OPENB	EUR	38,2600	38,2600	38,2600			38,2600					
Certificate	DE000CU1DM82	GOLD 1023TL OPENZ	EUR	4,0450	4,0450	4,0450			4,0450					
Certificate	DE000CC5KZY8	GOLD 1025TL OPENC	EUR	23,7000	23,7000	23,7000			23,7000					
Certificate	DE000CF04SN7	GOLD 1025TL OPENC	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	NL0011423546	GOLD 1025TL OPENH	EUR	37,3300	37,3300	37,3300			37,3300					
Certificate	DE000VASRJL3	GOLD 1026TL OPENV	EUR	34,1450	34,1450	33,9450			33,9450					
Certificate	DE000VAGEGZ5	GOLD 1038TL OPENV	EUR	33,2250	33,2250	33,0250			33,0250					
Certificate	NL0010876017	GOLD 1042TL OPENB	EUR	35,9500	36,0100	35,9500	1797,5000	1	36,0100	50				
Certificate	NL00006527384	GOLD 1046TL OPENB	EUR	35,6500	35,6500	35,6500			35,6500					
Certificate	DE000VA4Y1V2	GOLD 1046TL OPENV	EUR	32,2350	32,2350	32,0450			32,0450					
Certificate	NL0011408133	GOLD 1047TRLOPENH	EUR	33,9100	33,9100	33,9100			33,9100					
Certificate	LU1816980392	GOLD 1053TCIOPENS	EUR	28,7900	28,8600	28,7900			28,8600					
Certificate	NL0011048657	GOLD 1054TL OPENH	EUR	34,8100	34,8100	34,8100			34,8100					
Certificate	DE000CX0K8Q1	GOLD 1060TL OPENC	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	NL0011524517	GOLD 1061BL OPENB	EUR	32,6850	32,6850	32,6850			32,6850					
Certificate	DE000VN66XC3	GOLD 1061TL OPENV	EUR	28,8050	28,8050	28,6050			28,6050					
Certificate	DE000CU1BU57	GOLD 1064TL OPENZ	EUR	32,4000	32,4000	32,4000			32,4000					
Certificate	DE000VAGEG29	GOLD 1068TL OPENV	EUR	30,5050	30,5050	30,3050			30,3050					
Certificate	DE000VL5RYU0	GOLD 1069TL OPENV	EUR	30,7500	30,7500	30,5500			30,5500					
Certificate	DE000CU1DME0	GOLD 1075TL 1219Z	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL00006527392	GOLD 1077TL OPENB	EUR	32,9400	32,9400	32,9400			32,9400					
Certificate	NL0011048640	GOLD 1077TL OPENH	EUR	32,8100	32,8100	32,8100			32,8100					
Certificate	DE000VN66XD1	GOLD 1081TL OPENV	EUR	26,9550	26,9550	26,7550			26,7550					
Certificate	NL0011601257	GOLD 1088TL OPENH	EUR	31,8400	31,8400	31,8400			31,8400					
Certificate	NL0010897146	GOLD 1091BL OPENB	EUR	30,0850	30,0850	30,0850			30,0850					
Certificate	NL0011048632	GOLD 1099TL OPENH	EUR	30,8100	30,8100	30,8100			30,8100					
Certificate	DE000CQ5BUL9	GOLD 1100TL OPENC	EUR	24,0400	24,0400	24,0400			24,0400					
Certificate	LU179048978	GOLD 1102TCIOPENS	EUR	23,6400	23,7100	23,6400			23,7100					
Certificate	DE000CV4Z0F2	GOLD 1105TL OPENZ	EUR	3,2250	3,2250	3,2250			3,2250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011417548	GOLD 1105TROPENH	EUR	28,7000	28,7000	28,7000			28,7000					
Certificate	DE000CU18614	GOLD 1106TL OPENZ	EUR	28,7100	28,7100	28,7100			28,7100					
Certificate	DE000VL37D20	GOLD 1107TL OPENV	EUR	27,1100	27,1100	26,9200			26,9200					
Certificate	NL0006527400	GOLD 1108TL OPENB	EUR	30,2000	30,2000	30,2000	906,0000	1	30,2300	30				
Certificate	LU1651059070	GOLD 1109TCIOPENS	EUR	20,2100	20,2800	20,2100			20,2800					
Certificate	NL0012989453	GOLD 1111BL OPENB	EUR	28,3100	28,3100	28,3100			28,3100					
Certificate	DE000VF4HZM6	GOLD 1117TL OPENV	EUR	29,1050	29,1050	28,9050			28,9050					
Certificate	NL0011417530	GOLD 1117TROPENH	EUR	27,6600	27,6600	27,6600			27,6600					
Certificate	DE000VAGTY61	GOLD 1118TL OPENB	EUR	25,9750	25,9750	25,7750			25,7750					
Certificate	NL0012989818	GOLD 1119TL OPENB	EUR	29,2900	29,2900	29,2900			29,2900					
Certificate	NL0011048624	GOLD 1122TL OPENH	EUR	28,8000	28,8000	28,8000			28,8000					
Certificate	DE000VASRJUM1	GOLD 1126TL OPENV	EUR	25,0650	25,0650	24,8650			24,8650					
Certificate	DE000VF4HZN4	GOLD 1127TL OPENV	EUR	28,2250	28,2250	28,0250			28,0250					
Certificate	DE000VN66JW0	GOLD 1129TL OPENV	EUR	25,2950	25,2950	25,0950			25,0950					
Certificate	DE000VN66KA4	GOLD 1130TL OPENV	EUR	23,2350	23,2350	23,0350			23,0350					
Certificate	NL0009071398	GOLD 1136TL OPENB	EUR	27,7700	27,7700	27,7700			27,7700					
Certificate	DE000VAGEG50	GOLD 1136TL OPENV	EUR	26,2950	26,2950	26,0950			26,0950					
Certificate	DE000VAGEG52	GOLD 1138TL OPENV	EUR	24,1550	24,1550	23,9550			23,9550					
Certificate	NL0012101489	GOLD 1139TL OPENB	EUR	27,6400	27,6400	27,5200	3841,9600	1	27,5200	139				
Certificate	NL0011408117	GOLD 1141TROPENH	EUR	25,5000	25,5000	25,5000			25,5000					
Certificate	NL0011048616	GOLD 1145TL OPENH	EUR	26,8000	26,8000	26,8000			26,8000					
Certificate	DE000CB4TDG7	GOLD 1146TL OPENZ	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000CQ5BUM7	GOLD 1150TL OPENC	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	NL0010897153	GOLD 1151BL OPENB	EUR	24,6750	24,6750	24,6750			24,6750					
Certificate	NL0012981088	GOLD 1153BL OPENB	EUR	24,5400	24,5400	24,5400			24,5400					
Certificate	NL0010441531	GOLD 1155BL OPENB	EUR	24,3300	24,3650	24,3150	6082,5000	1	24,3650	250				
Certificate	NL0011594080	GOLD 1155TL OPENH	EUR	25,9000	25,9000	25,9000			25,9000					
Certificate	DE000CV8APV7	GOLD 1156TL OPENZ	EUR											
Certificate	NL0010876025	GOLD 1158TL OPENB	EUR	25,8800	25,8850	25,8650	155,2800	1	25,8850	6				
Certificate	DE000CP061W6	GOLD 1160TL OPENC	EUR	18,6800	18,6800	18,6800			18,6800					
Certificate	DE000CQ5BFX5	GOLD 1160TL OPENC	EUR	20,5900	20,5900	20,5900			20,5900					
Certificate	NL0009170935	GOLD 1161TL OPENB	EUR	25,6450	25,6450	25,6450			25,6450					
Certificate	DE000VASRJUK5	GOLD 1165TL OPENV	EUR	23,5450	23,5450	23,3550			23,3550					
Certificate	DE000VASRJN9	GOLD 1166TL OPENV	EUR	21,4250	21,4250	21,2350			21,2350					
Certificate	NL0011048608	GOLD 1168TL OPENH	EUR	24,8000	24,8000	24,8000			24,8000					
Certificate	DE000VF3ASR9	GOLD 1168TL OPENV	EUR	22,3450	22,3450	22,1450			22,1450					
Certificate	DE000CP061X4	GOLD 1170TL OPENC	EUR	17,7500	17,7500	17,7400	532,5000	1	17,7400	30				
Certificate	NL0012989271	GOLD 1171TL OPENB	EUR	24,7200	24,7200	24,7200			24,7200					
Certificate	NL0011594072	GOLD 1171TL OPENH	EUR	24,5200	24,5200	24,5200			24,5200					
Certificate	NL0012099683	GOLD 1174BL OPENB	EUR	22,6400	22,6400	22,6400			22,6400					
Certificate	NL0011417506	GOLD 1175TROPENH	EUR	22,4600	22,4600	22,4600			22,4600					
Certificate	NL0011594064	GOLD 1176TL OPENH	EUR	24,1300	24,1300	24,1300			24,1300					
Certificate	DE000VAGEGW2	GOLD 1176TL OPENV	EUR	22,7350	22,7350	22,5350			22,5350					
Certificate	DE000VAGEG86	GOLD 1178TL OPENV	EUR	20,5250	20,5250	20,3250			20,3250					
Certificate	DE000CP06594	GOLD 1180TL OPENC	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000CP063Q4	GOLD 1180TL OPENC	EUR	20,0700	20,0700	20,0700			20,0700					
Certificate	NL0011593520	GOLD 1181TL OPENH	EUR	23,6200	23,6200	23,6200			23,6200					
Certificate	DE000CB4TPD8	GOLD 1183TL OPENZ	EUR	2,1900	2,1900	2,1750	2190,0000	1	2,1750	1000				
Certificate	NL0011263561	GOLD 1186BL OPENB	EUR	21,5550	21,5550	21,5550			21,5550					
Certificate	NL0011530860	GOLD 1186TL OPENB	EUR	23,5400	23,5400	23,4150	941,6000	1	23,4150	40				
Certificate	NL0011407705	GOLD 1186TROPENH	EUR	21,4900	21,4900	21,4900			21,4900					
Certificate	LU1841026419	GOLD 1187TCIOPENS	EUR	17,0200	17,0900	17,0200			17,0900					
Certificate	DE000VA71S4	GOLD 1187TL OPENV	EUR	21,9050	21,9050	21,7050			21,7050					
Certificate	DE000CN6UY7	GOLD 1187TL OPENZ	EUR	24,0700	24,0700	24,0700			24,0700					
Certificate	DE000VA71S07	GOLD 1189TL OPENV	EUR	19,6450	19,6450	19,4450			19,4450					
Certificate	DE000CP06YW0	GOLD 1190TL OPENC	EUR	16,5600	16,5600	16,5600			16,5600					
Certificate	DE000CP23987	GOLD 1190TL OPENC	EUR	17,2800	17,2800	17,2800			17,2800					
Certificate	NL0011593512	GOLD 1193TL OPENH	EUR	22,6000	22,6300	22,6000	9040,0000	1	22,6300	400				
Certificate	NL0011812300	GOLD 1195TL OPENB	EUR	22,6500	22,6500	22,5200	21498,0000	3	22,6000	950				
Certificate	NL0011594056	GOLD 1196TL OPENH	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	DE000VASC2X7	GOLD 1199TL OPENV	EUR	21,0550	21,0550	20,8550			20,8550					
Certificate	DE000CP07CH5	GOLD 1200TL OPENC	EUR	18,9300	18,9300	18,9300			18,9300					
Certificate	DE000VN96676	GOLD 1202TL OPENV	EUR	18,7450	18,7450	18,5450			18,5450					
Certificate	NL0012975833	GOLD 1209BL OPENB	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	DE000VA90VC4	GOLD 1209TL OPENV	EUR	20,1850	20,1850	19,9850			19,9850					
Certificate	DE000CP23PY9	GOLD 1210TL OPENC	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CR9QX90	GOLD 1210TL OPENZ	EUR	19,4150	19,4150	19,4150			19,4150					
Certificate	NL0011407697	GOLD 1210TROPENH	EUR	19,3500	19,3500	19,3500			19,3500					
Certificate	DE000VN96684	GOLD 1212TL OPENV	EUR	17,8450	17,8450	17,6450			17,6450					
Certificate	NL0011259635	GOLD 1216BL OPENB	EUR	18,9050	18,9050	18,9050			18,9050					
Certificate	NL0012991087	GOLD 1216TL OPENB	EUR	20,8100	20,8100	20,8100			20,8100					
Certificate	DE000CP23S10	GOLD 1220TL OPENC	EUR	17,9600	17,9600	17,9600			17,9600					

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	DE000VN9HEN8	GOLD 1220TL OPENV	EUR	19,3150	19,3150	19,1150			19,1150					
Certificate	DE000VN92KT4	GOLD 1223TL OPENV	EUR	16,9450	16,9450	16,7450			16,7450					
Certificate	DE000CU1DMF7	GOLD 1225TL 1219Z	EUR	1,9300	1,9300	1,9050	193,0000	1	1,9050	100				
Certificate	DE000CR9R4Z5	GOLD 1228TL OPENZ	EUR	19,9100	19,9100	19,9100			19,9100					
Certificate	DE000CP688X4	GOLD 1230TL OPENC	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	DE000CP24B26	GOLD 1230TL OPENC	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	DE000VN92LX4	GOLD 1230TL OPENV	EUR	18,4950	18,4950	18,2950			18,2950					
Certificate	DE000CR9QUV7	GOLD 1230TL OPENZ	EUR	17,6000	17,6000	17,6000			17,6000					
Certificate	DE000VN99TH1	GOLD 1234TL OPENV	EUR	16,0450	16,0450	15,8450			15,8450					
Certificate	NL0013155583	GOLD 1236TL OPENB	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	NL0013011919	GOLD 1237BL OPENB	EUR	17,0700	17,0700	17,0700			17,0700					
Certificate	DE000CP24L65	GOLD 1240TL OPENC	EUR	16,9300	16,9300	16,9300			16,9300					
Certificate	DE000CP24B34	GOLD 1240TL OPENC	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CP68J66	GOLD 1240TL OPENC	EUR	14,7800	14,7800	14,7800			14,7800					
Certificate	DE000CP24SQ7	GOLD 1240TL OPENC	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	DE000VN99TF5	GOLD 1240TL OPENV	EUR	17,6550	17,6550	17,4550			17,4550					
Certificate	DE000CJ3NYT3	GOLD 1240TL OPENZ	EUR	16,7500	16,7500	16,7500			16,7500					
Certificate	DE000VF1RLJ7	GOLD 1244TL OPENV	EUR	15,1550	15,1550	14,9550			14,9550					
Certificate	DE000CJ3N799	GOLD 1249TL OPENZ	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	DE000VFRK63	GOLD 1251TL OPENV	EUR	16,7550	16,7550	16,5450			16,5450					
Certificate	NL0013164197	GOLD 1254TL OPENB	EUR	17,4700	17,4700	17,4700			17,4700					
Certificate	DE000VFRLL3	GOLD 1254TL OPENV	EUR	14,2550	14,2550	14,0550			14,0550					
Certificate	NL0013275589	GOLD 1257BL OPENB	EUR	15,2800	15,2800	15,2800			15,2800					
Certificate	DE000CJ3QR34	GOLD 1259TL OPENZ	EUR	15,0600	15,0600	15,0600			15,0600					
Certificate	DE000CP24SR5	GOLD 1260TL OPENC	EUR	15,5000	15,5000	15,5000			15,5000					
Certificate	DE000CJ3N8N9	GOLD 1268TL OPENZ	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	DE000VF5TZB1	GOLD 1269TL OPENV	EUR	15,9450	15,9450	15,7450			15,7450					
Certificate	DE000CJ3Q5A9	GOLD 1269TL OPENZ	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0013275977	GOLD 1273TL OPENB	EUR	15,7900	15,7900	15,7900			15,7900					
Certificate	DE000CU1DQR3	GOLD 1275TL 1219Z	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000VF6PWM1	GOLD 1275TL OPENV	EUR	13,3650	13,3650	13,1650			13,1650					
Certificate	NL0013276678	GOLD 1277BL OPENB	EUR	13,5000	13,5500	13,4000	17072,0500	5	13,4600	1265				
Certificate	DE000CJ3RAM9	GOLD 1278TL OPENZ	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000CP69VM4	GOLD 1280TL OPENC	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	DE000CP69V28	GOLD 1280TL OPENC	EUR	12,2600	12,2600	12,2600			12,2600					
Certificate	DE000VF6PWF5	GOLD 1281TL OPENV	EUR	15,0150	15,0150	14,8150			14,8150					
Certificate	DE000VF6PWR0	GOLD 1285TL OPENV	EUR	12,4750	12,4750	12,2750			12,2750					
Certificate	DE000CU1DHM3	GOLD 1287TL OPENZ	EUR	12,4000	12,6500	12,3800	1576,3100	4	12,5000	127				
Certificate	DE000CU1DM90	GOLD 1287TL OPENZ	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	NL0013567605	GOLD 1291TL OPENB	EUR	14,2900	14,2900	14,2900			14,2900					
Certificate	DE000VF6P7V7	GOLD 1291TL OPENV	EUR	14,2050	14,2050	14,0050			14,0050					
Certificate	DE000VF6PXR8	GOLD 1295TL OPENV	EUR	11,5850	11,5850	11,3850			11,3850					
Certificate	NL0013568934	GOLD 1297BL OPENB	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	DE000CU1DHN1	GOLD 1297TL OPENZ	EUR	11,6100	11,6100	11,6100			11,6100					
Certificate	DE000KA1S395	GOLD 1300TL OPENC	EUR	10,9600	10,9600	10,9600			10,9600					
Certificate	DE000KA1S874	GOLD 1300TL OPENC	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000VF6PXQ0	GOLD 1301TL OPENV	EUR	13,2750	13,2750	13,0750			13,0750					
Certificate	DE000CU1DA37	GOLD 1303TS OPENZ	EUR											
Certificate	DE000VF6PY56	GOLD 1305TL OPENV	EUR	10,6950	10,6950	10,4950			10,4950					
Certificate	DE000CU1DNA6	GOLD 1307TL OPENZ	EUR	1,2100	1,2100	1,2050	968,0000	1	1,2050	800				
Certificate	DE000CU1DN99	GOLD 1307TL OPENZ	EUR	10,7300	10,7300	10,7300			10,7300					
Certificate	DE000CU1DPA1	GOLD 1308TL OPENZ	EUR											
Certificate	NL0013568066	GOLD 1311TL OPENB	EUR	12,5000	12,5600	12,5000	3765,0000	2	12,5400	300				
Certificate	DE000VF6P7W5	GOLD 1311TL OPENV	EUR	12,4550	12,4550	12,2550			12,2550					
Certificate	DE000VF6P8T9	GOLD 1315TL OPENV	EUR											
Certificate	DE000VF6XA96	GOLD 1316TL OPENV	EUR	9,8150	9,8150	9,6050			9,6050					
Certificate	DE000CU1DZA0	GOLD 1316TL OPENZ	EUR											
Certificate	NL0013571409	GOLD 1317BL OPENB	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CU1DXU3	GOLD 1317TL OPENZ	EUR	9,8400	9,8500	9,8400	1230,0000	1	9,8500	125				
Certificate	DE000CU1DY62	GOLD 1318TL OPENZ	EUR											
Certificate	DE000CU1DOR8	GOLD 1319TL OPENZ	EUR											
Certificate	DE000KA1S3A6	GOLD 1320TL OPENC	EUR	9,1800	9,1800	9,1800			9,1800					
Certificate	DE000KA1SVD5	GOLD 1320TL OPENC	EUR	12,8100	12,8100	12,8100			12,8100					
Certificate	DE000VF6P8R3	GOLD 1321TL OPENV	EUR	11,5950	11,5950	11,3950			11,3950					
Certificate	DE000CU1DSY3	GOLD 1325TL 1219Z	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU1DZG7	GOLD 1325TL 1219Z	EUR											
Certificate	DE000VF6P8U7	GOLD 1325TL OPENV	EUR											
Certificate	DE000VF6XG74	GOLD 1326TL OPENV	EUR	8,9250	8,9250	8,7250			8,7250					
Certificate	DE000CU1DOD8	GOLD 1327TL OPENZ	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000CU1D4T6	GOLD 1327TL OPENZ	EUR	8,9800	8,9800	8,9800			8,9800					
Certificate	DE000KA1SS50	GOLD 1330TL OPENC	EUR	8,4400	8,4400	8,4400			8,4400					
Certificate	NL0013571268	GOLD 1331TL OPENB	EUR	10,7700	10,8500	10,7600	5607,2000	3	10,7800	520				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF6XG33	GOLD 1331TL OPENV	EUR	10,7450	10,7450	10,5450			10,5450					
Certificate	DE000VF6P8S1	GOLD 1331TL OPENV	EUR											
Certificate	DE000CU1CB60	GOLD 1334TS OPENZ	EUR											
Certificate	DE000VF6XG66	GOLD 1336TL OPENV	EUR	8,0350	8,0350	7,8250			7,8250					
Certificate	NL0013573918	GOLD 1337BL OPENB	EUR	8,3100	8,3100	8,1700	16620,0000	1	8,1700	2000				
Certificate	DE000CU1D4U4	GOLD 1337TL OPENZ	EUR	8,0900	8,0900	8,0900								
Certificate	DE000KA1S3B4	GOLD 1340TL OPENC	EUR	7,3900	7,3900	7,3900			7,3900					
Certificate	DE000KA1S882	GOLD 1340TL OPENC	EUR	10,9800	10,9800	10,9800			10,9800					
Certificate	DE000VF6XG09	GOLD 1341TL OPENV	EUR	9,8750	9,8750	9,6750			9,6750					
Certificate	DE000CU1B751	GOLD 1343TS OPENZ	EUR											
Certificate	DE000VF6XGZ0	GOLD 1346TL OPENV	EUR	7,1350	7,1350	6,9350			6,9350					
Certificate	DE000CU1D4K5	GOLD 1346TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1D4V2	GOLD 1347TL OPENZ	EUR	7,1900	7,1900	7,1900			7,1900					
Certificate	NL0013573553	GOLD 1350TL OPENB	EUR	9,0100	9,1100	9,0100	450,5000	1	9,1100	50				
Certificate	DE000KA1S3C2	GOLD 1350TL OPENC	EUR	6,5000	6,5000	6,5000			6,5000					
Certificate	DE000VF6XG41	GOLD 1351TL OPENV	EUR	8,9950	8,9950	8,7950			8,7950					
Certificate	DE000CU1DNB4	GOLD 1354TS OPENZ	EUR											
Certificate	DE000CU1DUS3	GOLD 1354TS OPENZ	EUR											
Certificate	NL0013574338	GOLD 1356BL OPENB	EUR	6,4500	6,4500	6,3900	1612,5000	1	6,3900	250				
Certificate	DE000VF6XHZ8	GOLD 1356TL OPENV	EUR	6,2650	6,2650	6,0650			6,0650					
Certificate	DE000CU1D4W0	GOLD 1357TL OPENZ	EUR	6,3300	6,3300	6,3000	316,5000	1	6,3000	50				
Certificate	DE000KA1SWE1	GOLD 1360TL OPENC	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000KA1SYA5	GOLD 1360TL OPENC	EUR	9,3700	9,3700	9,3700			9,3700					
Certificate	DE000VF6XG58	GOLD 1361TL OPENV	EUR	8,1250	8,1250	7,9150			7,9150					
Certificate	DE000CU1DZ87	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CJ3SPV6	GOLD 1363TS OPENZ	EUR											
Certificate	DE000CU1D709	GOLD 1363TS OPENZ	EUR											
Certificate	DE000VF6XJM2	GOLD 1366TL OPENV	EUR	5,3650	5,3650	5,1650	524,0000	1	5,1650	100				
Certificate	DE000CU1D609	GOLD 1366TL OPENZ	EUR	0,6100	0,6150	0,6100	30,5000	1	0,6150	50				
Certificate	DE000CU1D6X3	GOLD 1366TL OPENZ	EUR	5,5000	5,5000	5,4600	1100,0000	1	5,4600	200				
Certificate	NL0013574213	GOLD 1370TL OPENB	EUR	7,5200	7,6000	7,2600	109387,5500	29	7,3700	14700				
Certificate	DE000KA1SWF8	GOLD 1370TL OPENC	EUR	4,9500	4,9500	4,9000	297,0000	1	4,9000	60				
Certificate	DE000VF6XJN0	GOLD 1371TL OPENV	EUR	7,2750	7,2750	7,0750			7,0750					
Certificate	DE000CU1D7E1	GOLD 1371TL OPENZ	EUR											
Certificate	DE000CU1EGW2	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1ED33	GOLD 1373TL OPENZ	EUR											
Certificate	DE000CU1B6M8	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZ95	GOLD 1373TS OPENZ	EUR											
Certificate	DE000CU1DZ61	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1CB78	GOLD 1374TS OPENZ	EUR											
Certificate	DE000CU1D7C5	GOLD 1375TL 1219Z	EUR											
Certificate	DE000CU1ED74	GOLD 1375TL 1219Z	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CU1DQ51	GOLD 1375TS 1219Z	EUR											
Certificate	NL0013574718	GOLD 1376BL OPENB	EUR	4,6600	4,8100	4,4900	42636,6500	26	4,6200	9115				
Certificate	DE000VF6XJ30	GOLD 1376TL OPENV	EUR	4,5250	4,5950	4,1900	4137,3800	16	4,3250	947				
Certificate	DE000CU1EJJ3	GOLD 1376TL OPENZ	EUR	4,6150	4,6150	4,6150			4,6150					
Certificate	DE000CU1D930	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D7J0	GOLD 1378TL OPENZ	EUR											
Certificate	DE000CU1D948	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CU1D7F8	GOLD 1380TL OPENZ	EUR											
Certificate	DE000CX59WM8	GOLD 1380TS OPENC	EUR											
Certificate	DE000VF6XKA5	GOLD 1381TL OPENV	EUR	6,4050	6,4050	6,2050			6,2050					
Certificate	DE000CU1ED41	GOLD 1383TL OPENZ	EUR											
Certificate	DE000CU1ED66	GOLD 1385TL OPENZ	EUR	0,4300	0,4300	0,4250	202,1000	1	0,4250	470				
Certificate	DE000VF7GE84	GOLD 1386TL OPENV	EUR	3,6450	3,6450	3,4450			3,4450					
Certificate	DE000CU1EJK1	GOLD 1386TL OPENZ	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013579998	GOLD 1390TL OPENB	EUR	5,7300	5,7800	5,5400	80978,0000	11	5,5800	14300				
Certificate	DE000VF7GM35	GOLD 1392TL OPENV	EUR	5,5550	5,5550	5,3450			5,3450					
Certificate	DE000CU1ED58	GOLD 1392TL OPENZ	EUR											
Certificate	DE000CU1EN15	GOLD 1395TL OPENZ	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	DE000VF8EEJ5	GOLD 1397TL OPENV	EUR	2,7950	2,7950	2,5800			2,5800					
Certificate	DE000VF8EEF3	GOLD 1402TL OPENV	EUR	4,7450	4,7450	4,5450			4,5450					
Certificate	DE000CJ3SNT5	GOLD 1403TS OPENZ	EUR											
Certificate	DE000CU1ENS6	GOLD 1404TL OPENZ	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	DE000CU1EN23	GOLD 1405TL OPENZ	EUR	2,0000	2,0000	2,0000			2,0000					
Certificate	DE000VF8EEH9	GOLD 1407TL OPENV	EUR	1,9150	1,9150	1,7150	462,5000	1	1,7150	250				
Certificate	DE000VF8EEG1	GOLD 1412TL OPENV	EUR	3,8750	3,8750	3,6600			3,6600					
Certificate	DE000CQ5AMD5	GOLD 1420TS OPENC	EUR											
Certificate	DE000CU1EHS8	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EBD3	GOLD 1423TS OPENZ	EUR											
Certificate	DE000CU1EBT9	GOLD 1425TS 1219Z	EUR											
Certificate	DE000CU1EHM1	GOLD 1425TS 1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF7GKZ5	GOLD 1427TS OPENV	EUR											
Certificate	DE000VF7GJ88	GOLD 1432TS OPENV	EUR											
Certificate	DE000CU1EGX0	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EMK5	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EG06	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1EL25	GOLD 1433TS OPENZ	EUR											
Certificate	DE000CU1D4L3	GOLD 1434TS OPENZ	EUR											
Certificate	DE000VF6XK03	GOLD 1438TS OPENV	EUR											
Certificate	NL0013574981	GOLD 1441TS OPENB	EUR											
Certificate	NL0013581085	GOLD 1441TS OPENB	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000VF6XK11	GOLD 1443TS OPENV	EUR											
Certificate	DE000CU1B6N6	GOLD 1443TS OPENZ	EUR											
Certificate	DE000CU1D8T7	GOLD 1443TS OPENZ	EUR											
Certificate	NL0011730809	GOLD 1447TS OPENH	EUR											
Certificate	DE000VF6XK29	GOLD 1448TS OPENV	EUR											
Certificate	DE000CY16QB1	GOLD 1450TS OPENC	EUR											
Certificate	NL0013573934	GOLD 1453BS OPENB	EUR											
Certificate	DE000VF6P8Q5	GOLD 1453TS OPENV	EUR											
Certificate	DE000CU1CB94	GOLD 1453TS OPENZ	EUR											
Certificate	DE000CU1D6Y1	GOLD 1453TS OPENZ	EUR											
Certificate	DE000CP685F7	GOLD 1460TS OPENC	EUR	6,7000	6,7000	6,7000				6,7000				
Certificate	DE000CP69VX2	GOLD 1460TS OPENC	EUR	6,9000	6,9000	6,9000				6,9000				
Certificate	DE000KA1S890	GOLD 1460TS OPENC	EUR	6,9600	6,9600	6,9600				6,9600				
Certificate	DE000KA1S568	GOLD 1460TS OPENC	EUR	3,1400	3,1400	3,1400				3,1400				
Certificate	DE000CP68FY5	GOLD 1460TS OPENC	EUR	6,7600	6,7600	6,7600				6,7600				
Certificate	DE000CY51BD6	GOLD 1460TS OPENC	EUR											
Certificate	NL0013377260	GOLD 1461TS OPENB	EUR	5,6200	6,0000	5,6000	40801,6500	8	5,8600	7190				
Certificate	DE000CU1DPC7	GOLD 1463TS OPENZ	EUR	3,3100	3,4400	3,3100	1183,5000	3	3,4100	350				
Certificate	DE000VF6XG25	GOLD 1464TS OPENV	EUR	5,7150	5,9250	5,7150				5,9250				
Certificate	DE000VF1RKU6	GOLD 1471TS OPENV	EUR	2,6150	2,8550	2,6150	758,2500	2	2,8250	275				
Certificate	NL0013574346	GOLD 1473BS OPENB	EUR	4,2700	4,3300	4,1500	628,5000	2	4,3300	150				
Certificate	DE000CU1D7G6	GOLD 1473TS OPENZ	EUR	4,3000	4,3000	4,3000				4,3000				
Certificate	DE000CU1D7K8	GOLD 1473TS OPENZ	EUR	0,4850	0,4850	0,4850				0,4850				
Certificate	DE000VF6XG17	GOLD 1474TS OPENV	EUR	6,6250	6,8350	6,6250				6,8350				
Certificate	DE000CU1DZH5	GOLD 1475TS 1219Z	EUR	0,4050	0,4050	0,4050				0,4050				
Certificate	DE000CX01XN6	GOLD 1475TS OPENC	EUR											
Certificate	NL0010377131	GOLD 1478TS OPENB	EUR	7,3600	7,3600	7,3600				7,3600				
Certificate	DE000CP69CH5	GOLD 1480TS OPENC	EUR	4,7500	4,7500	4,7500				4,7500				
Certificate	DE000CY52970	GOLD 1480TS OPENC	EUR	7,3600	7,3600	7,3600				7,3600				
Certificate	DE000CY518L7	GOLD 1480TS OPENC	EUR	7,2600	7,2600	7,2600				7,2600				
Certificate	DE000VF1RKV4	GOLD 1481TS OPENV	EUR	3,4850	3,6850	3,4850				3,6850				
Certificate	DE000CU1CB29	GOLD 1483TS OPENZ	EUR	5,1800	5,1800	5,1800				5,1800				
Certificate	DE000VF6XG82	GOLD 1484TS OPENV	EUR	7,5350	7,7450	7,5350				7,7450				
Certificate	DE000KA1SWG6	GOLD 1490TS OPENC	EUR	5,8100	5,8100	5,8100				5,8100				
Certificate	DE000VF1RKW2	GOLD 1491TS OPENV	EUR	4,3550	4,5550	4,3550				4,5550				
Certificate	NL0013574726	GOLD 1493BS OPENB	EUR	6,1200	6,1200	6,1200				6,1200				
Certificate	DE000CU1D8F6	GOLD 1493TS OPENZ	EUR	6,0700	6,0700	6,0700				6,0700				
Certificate	DE000CU1D4M1	GOLD 1493TS OPENZ	EUR	0,6850	0,6850	0,6850				0,6850				
Certificate	DE000VF6XGY3	GOLD 1494TS OPENV	EUR	8,4450	8,6450	8,4450				8,6450				
Certificate	NL0013574445	GOLD 1498TS OPENB	EUR	9,0900	9,1900	9,0800	4545,0000	1	9,1900	500				
Certificate	DE000KA1S8A5	GOLD 1500TS OPENC	EUR	10,6300	10,6300	10,6300				10,6300				
Certificate	LU1651918382	GOLD 1503TPIOPENS	EUR	5,2200	5,2200	5,1600				5,1600				
Certificate	DE000CU1D4Y6	GOLD 1503TS OPENZ	EUR	6,9700	6,9700	6,9700				6,9700				
Certificate	NL0011048343	GOLD 1507TS OPENH	EUR	10,0700	10,0700	10,0700				10,0700				
Certificate	DE000VF2L6N4	GOLD 1509TS OPENV	EUR	6,0850	6,2850	6,0850				6,2850				
Certificate	DE000VF6XJL4	GOLD 1511TS OPENV	EUR	10,0150	10,2250	10,0150				10,2250				
Certificate	NL0013574734	GOLD 1513BS OPENB	EUR	7,9000	7,9000	7,9000				7,9000				
Certificate	NL0013574999	GOLD 1518TS OPENB	EUR	11,0000	11,0000	11,0000				11,0000				
Certificate	DE000CY518C6	GOLD 1520TS OPENC	EUR	6,9400	6,9400	6,9400				6,9400				
Certificate	DE000CQ5AAG3	GOLD 1520TS OPENC	EUR	11,0200	11,0200	11,0200				11,0200				
Certificate	DE000CY51729	GOLD 1520TS OPENC	EUR	10,8900	10,8900	10,8900				10,8900				
Certificate	DE000CQ5B1Y8	GOLD 1520TS OPENC	EUR	7,4300	7,4300	7,4300				7,4300				
Certificate	DE000KA1S576	GOLD 1520TS OPENC	EUR	8,4800	8,4800	8,4800				8,4800				
Certificate	DE000CQ5AW87	GOLD 1520TS OPENC	EUR	11,2900	11,2900	11,2900				11,2900				
Certificate	DE000VF6XJ55	GOLD 1523TS OPENV	EUR	11,1150	11,3250	11,1150				11,3250				
Certificate	DE000CU1D6Z8	GOLD 1523TS OPENZ	EUR	8,7500	8,7500	8,7500				8,7500				
Certificate	DE000CU1D6L8	GOLD 1525TS 1219Z	EUR	0,8150	0,8150	0,8150				0,8150				
Certificate	DE000CT9MZY7	GOLD 1526TS OPENC	EUR	4,1800	4,1800	4,1800				4,1800				
Certificate	DE000VF2L911	GOLD 1529TS OPENV	EUR	7,8350	8,0450	7,8350				8,0450				
Certificate	NL0013575566	GOLD 1533BS OPENB	EUR	9,6900	9,6900	9,6900				9,6900				
Certificate	DE000VF6XJ63	GOLD 1533TS OPENV	EUR	12,0250	12,2350	12,0250				12,2350				
Certificate	DE000CU1BU19	GOLD 1533TS OPENZ	EUR	1,0850	1,0850	1,0850				1,0850				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013575343	GOLD 1538TS OPENB	EUR	12,8200	12,8200	12,8200			12,8200					
Certificate	DE000KA1SVE3	GOLD 1540TS OPENC	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	DE000VF6XJ71	GOLD 1543TS OPENV	EUR	12,9350	13,1350	12,9350			13,1350					
Certificate	DE000VF2XSX9	GOLD 1547TS OPENV	EUR	9,5650	9,7750	9,5650			9,7750					
Certificate	DE000VF6XJ97	GOLD 1548TS OPENV	EUR	10,5750	10,7850	10,5750			10,7850					
Certificate	DE000CU1BUT5	GOLD 1548TS OPENZ	EUR	11,0400	11,0400	11,0400			11,0400					
Certificate	DE000VF8EE66	GOLD 1553TS OPENV	EUR	14,0450	14,2550	14,0450			14,2550					
Certificate	DE000VF6XJ48	GOLD 1558TS OPENV	EUR	11,4650	11,6750	11,4650			11,6750					
Certificate	DE000KA1SS84	GOLD 1560TS OPENC	EUR	12,0400	12,0400	12,0400			12,0400					
Certificate	DE000CY518M5	GOLD 1560TS OPENC	EUR	14,5200	14,5200	14,5200			14,5200					
Certificate	DE000CY52WT6	GOLD 1560TS OPENC	EUR	10,5600	10,5600	10,5600			10,5600					
Certificate	DE000VF8EEK3	GOLD 1566TS OPENV	EUR	12,3850	12,5950	12,3850			12,5950					
Certificate	DE000CU1D8G4	GOLD 1568TS OPENZ	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	NL0013575582	GOLD 1573BS OPENB	EUR	13,1100	13,2500	13,1100	983,2500	1	13,2500	75				
Certificate	DE000CU1ENT4	GOLD 1573TS OPENZ	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CU1DMH3	GOLD 1575TS 1219Z	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	DE000KA1SWH4	GOLD 1580TS OPENC	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	DE000KA1SYB3	GOLD 1580TS OPENC	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	DE000CU1C837	GOLD 1588TS OPENZ	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	DE000KA1SS92	GOLD 1600TS OPENC	EUR	15,6000	15,6000	15,6000			15,6000					
Certificate	DE000KA1SVF0	GOLD 1600TS OPENC	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	NL0013576150	GOLD 1613BS OPENB	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000CU1DNC2	GOLD 1613TS OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013575939	GOLD 1618TS OPENB	EUR	20,1000	20,1000	20,1000			20,1000					
Certificate	DE000CU1B2L9	GOLD 1631TS OPENZ	EUR	18,4500	18,4500	18,4500			18,4500					
Certificate	NL0011417647	GOLD 1634TS OPENH	EUR	21,6300	21,6300	21,6300			21,6300					
Certificate	NL0013575350	GOLD 1650TS OPENB	EUR	23,0400	23,0400	23,0400			23,0400					
Certificate	NL0013575574	GOLD 1653BS OPENB	EUR	20,3700	20,3700	20,3700			20,3700					
Certificate	NL0011048335	GOLD 1661TS OPENH	EUR	24,0600	24,0600	24,0600			24,0600					
Certificate	DE000CU1BUU3	GOLD 1672TS OPENZ	EUR	22,0300	22,0300	22,0300			22,0300					
Certificate	DE000CU1DZJ1	GOLD 1675TS 1219Z	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0009900315	GOLD 1688TS OPENB	EUR	26,4400	26,4400	26,4400			26,4400					
Certificate	DE000CU1D4N9	GOLD 1693TS OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	DE000CU1D423	GOLD 1712TS OPENZ	EUR	25,6000	25,6000	25,6000			25,6000					
Certificate	DE000CU1BX57	GOLD 1752TS OPENZ	EUR	29,1600	29,1600	29,1600			29,1600					
Certificate	NL0011603139	GOLD 1758TS OPENH	EUR	32,8700	32,8700	32,8700			32,8700					
Certificate	DE000CU1D716	GOLD 1773TS OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CU1D8A7	GOLD 1775TS 1219Z	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	DE000CU1EN31	GOLD 1792TS OPENZ	EUR	32,7400	32,7400	32,7400			32,7400					
Certificate	NL0011048327	GOLD 1815TS OPENH	EUR	38,0300	38,0300	38,0300			38,0300					
Certificate	DE000CU1D401	GOLD 1832TS OPENZ	EUR	36,3000	36,3000	36,3000			36,3000					
Certificate	DE000CU1D8H2	GOLD 1912TS OPENZ	EUR	43,4300	43,4300	43,4300			43,4300					
Certificate	NL0011048707	GOLD 687.9TL OPENH	EUR	66,8600	66,8600	66,8600			66,8600					
Certificate	NL0011048699	GOLD 779.4TL OPENH	EUR	58,8500	58,8500	58,8500			58,8500					
Certificate	NL0011601265	GOLD 852.3TL OPENH	EUR	52,4600	52,4600	52,4600			52,4600					
Certificate	DE000CU1BUR9	GOLD 887.8TL OPENZ	EUR	48,1300	48,1300	48,1300			48,1300					
Certificate	NL0011048673	GOLD 962.2TL OPENH	EUR	42,8300	42,8300	42,8300			42,8300					
Certificate	DE000CB1NF30	GOLD 965.2TL OPENZ	EUR											
Certificate	NL0011264742	GOLD 971.8BL OPENB	EUR	40,6750	40,6750	40,6750			40,6750					
Certificate	NL0011423561	GOLD 979.8TL OPENH	EUR	41,2800	41,2800	41,2800			41,2800					
Certificate	NL0011423553	GOLD 991.1TL OPENH	EUR	40,3000	40,3000	40,3000			40,3000					
Certificate	NL0013592272	GOLDF 900TL OPENH	EUR	48,3500	48,3500	48,3500			48,3500					
Certificate	NL0013435373	GOLDF 1007TL OPENH	EUR	38,8700	38,8700	38,8700			38,8700					
Certificate	NL0012906515	GOLDF 1011TRLOPENH	EUR	37,0700	37,0700	37,0700			37,0700					
Certificate	NL0013185721	GOLDF 1027TRLOPENH	EUR	35,7000	35,7000	35,7000			35,7000					
Certificate	NL0013591944	GOLDF 1052TRLOPENH	EUR	33,4500	33,4500	33,4500			33,4500					
Certificate	NL0013591936	GOLDF 1062TRLOPENH	EUR	32,5500	32,5500	32,5500			32,5500					
Certificate	NL0013242399	GOLDF 1064TL OPENH	EUR	33,9300	33,9300	33,9300			33,9300					
Certificate	NL0012910335	GOLDF 1080TRLOPENH	EUR	30,9600	30,9600	30,9600			30,9600					
Certificate	NL0013591928	GOLDF 1092TRLOPENH	EUR	29,8700	29,8700	29,8700			29,8700					
Certificate	NL0012209902	GOLDF 1111TL OPENH	EUR	29,7700	29,7700	29,7700			29,7700					
Certificate	NL0011995592	GOLDF 1134TL OPENH	EUR	27,7800	27,7800	27,7800			27,7800					
Certificate	NL0012052393	GOLDF 1155TRLOPENH	EUR	24,2600	24,2600	24,2600			24,2600					
Certificate	NL0012938625	GOLDF 1194TRLOPENH	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	NL0011735824	GOLDF 1203TRLOPENH	EUR	19,9500	19,9500	19,9500			19,9500					
Certificate	NL0012889174	GOLDF 1206TL OPENH	EUR	21,4600	21,4600	21,4600			21,4600					
Certificate	NL0013079890	GOLDF 1208TRLOPENH	EUR	19,5400	19,5400	19,5400			19,5400					
Certificate	NL0013226533	GOLDF 1213TL OPENH	EUR	20,8200	20,8200	20,8200			20,8200					
Certificate	NL0012938575	GOLDF 1218TRLOPENH	EUR	18,6300	18,6300	18,6300			18,6300					
Certificate	NL0012889646	GOLDF 1223TRLOPENH	EUR	18,2500	18,2500	18,2500			18,2500					
Certificate	NL0013083223	GOLDF 1229TL OPENH	EUR	19,5900	19,5900	19,4200	3907,2000	2	19,4200	200				
Certificate	NL0013082464	GOLDF 1242TRLOPENH	EUR	16,5300	16,5300	16,5300			16,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013188923	GOLDF 1243TL OPENH	EUR	18,2200	18,2200	18,2200			18,2200					
Certificate	NL0013187875	GOLDF 1248TRLOPENH	EUR	15,9600	15,9600	15,9600			15,9600					
Certificate	NL0013191216	GOLDF 1257TRLOPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	NL0013220957	GOLDF 1261TL OPENH	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	NL0013222664	GOLDF 1267TRLOPENH	EUR	14,3200	14,3200	14,3200			14,3200					
Certificate	NL0013222656	GOLDF 1272TRLOPENH	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0013454168	GOLDF 1274TL OPENH	EUR	15,4900	15,4900	15,4900			15,4900					
Certificate	NL0013453293	GOLDF 1279TRLOPENH	EUR	13,1900	13,1900	13,1900			13,1900					
Certificate	NL0013454150	GOLDF 1284TL OPENH	EUR	14,6100	14,6100	14,6100			14,6100					
Certificate	NL0013453277	GOLDF 1289TRLOPENH	EUR	12,2800	12,2800	12,2800			12,2800					
Certificate	NL0013454143	GOLDF 1294TL OPENH	EUR	13,7300	13,7300	13,7300			13,7300					
Certificate	NL0013453897	GOLDF 1299TRLOPENH	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	NL0013454929	GOLDF 1304TL OPENH	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0013454713	GOLDF 1309TRLOPENH	EUR	10,5200	10,5200	10,5200			10,5200					
Certificate	NL0013455512	GOLDF 1314TL OPENH	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	NL0013454705	GOLDF 1314TRLOPENH	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013455306	GOLDF 1319TRLOPENH	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013460405	GOLDF 1323TL OPENH	EUR	11,2500	11,2500	11,2500			11,2500					
Certificate	NL0013460256	GOLDF 1327TRLOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013460249	GOLDF 1332TRLOPENH	EUR	8,5000	8,6300	8,4900	3864,0000	3	8,4900	450				
Certificate	NL0013463532	GOLDF 1341TL OPENH	EUR	9,6000	9,6000	9,6000			9,6000					
Certificate	NL0013462963	GOLDF 1341TRLOPENH	EUR	7,8400	7,8400	7,6700	2234,4000	1	7,6700	285				
Certificate	NL0013462948	GOLDF 1351TRLOPENH	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013462930	GOLDF 1356TRLOPENH	EUR	6,3000	6,3100	6,2900	2204,0000	2	6,3100	350				
Certificate	NL0013465321	GOLDF 1361TL OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	NL0013464902	GOLDF 1366TRLOPENH	EUR	5,4900	5,4900	5,4900			5,4900					
Certificate	NL0013602261	GOLDF 1370TRLOPENH	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0013464886	GOLDF 1376TRLOPENH	EUR	4,7400	4,7400	4,6000	474,0000	1	4,6000	100				
Certificate	NL0013467228	GOLDF 1380TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0013464878	GOLDF 1381TRLOPENH	EUR	4,0600	4,2500	4,0600	1038,7500	2	4,1400	250				
Certificate	NL0013465123	GOLDF 1385TRLOPENH	EUR	3,7500	3,9600	3,6200	80877,6100	37	3,7200	21465				
Certificate	NL0013602253	GOLDF 1390TRLOPENH	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013602246	GOLDF 1400TRLOPENH	EUR	2,6500	2,6500	2,4200	6625,0000	1	2,4200	2500				
Certificate	NL0013597255	GOLDF 1430TRSOPENH	EUR											
Certificate	NL0013592256	GOLDF 1430TS OPENH	EUR											
Certificate	NL0013591910	GOLDF 1435TRSOPENH	EUR											
Certificate	NL0012096507	GOLDF 1441TRSOPENH	EUR											
Certificate	NL0012195416	GOLDF 1443TRSOPENH	EUR											
Certificate	NL0013464852	GOLDF 1454TRSOPENH	EUR	2,4500	2,5700	2,4500	245,0000	1	2,5700	100				
Certificate	NL0012847768	GOLDF 1462TRSOPENH	EUR	3,3000	3,3000	3,3000			3,3000					
Certificate	NL0013185242	GOLDF 1465TS OPENH	EUR											
Certificate	NL0013464837	GOLDF 1474TRSOPENH	EUR	4,1700	4,3500	4,0900	1652,0000	2	4,3500	400				
Certificate	NL0012329296	GOLDF 1480TS OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0012548580	GOLDF 1480TS OPENH	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	NL0012906473	GOLDF 1481TRSOPENH	EUR	4,8200	4,9400	4,8200	1070,0400	1	4,9400	222				
Certificate	NL0013602238	GOLDF 1490TRSOPENH	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	NL0012549208	GOLDF 1500TS OPENH	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	NL0013186323	GOLDF 1503TRSOPENH	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013471907	GOLDF 1520TRSOPENH	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	NL0012432157	GOLDF 1525TS OPENH	EUR	11,6800	11,6800	11,6800			11,6800					
Certificate	NL0012906457	GOLDF 1531TRSOPENH	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	NL0012211528	GOLDF 1531TS OPENH	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	NL0012311179	GOLDF 1539TS OPENH	EUR	12,9900	12,9900	12,9900			12,9900					
Certificate	NL0013471899	GOLDF 1550TRSOPENH	EUR	11,0700	11,0700	11,0700			11,0700					
Certificate	NL0011891601	GOLDF 1551TS OPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0013222631	GOLDF 1566TRSOPENH	EUR	12,4700	12,6000	12,4700	150,3800	7	12,5000	12				
Certificate	NL0011894324	GOLDF 1571TS OPENH	EUR	15,8400	15,8400	15,8400			15,8400					
Certificate	NL0013591902	GOLDF 1580TRSOPENH	EUR	13,7500	13,7500	13,7500			13,7500					
Certificate	NL0012437974	GOLDF 1589TS OPENH	EUR	17,5300	17,5300	17,5300			17,5300					
Certificate	NL0013392558	GOLDF 1597TRSOPENH	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0011896113	GOLDF 1612TS OPENH	EUR	19,6200	19,6200	19,6200			19,6200					
Certificate	NL0013383961	GOLDF 1616TRSOPENH	EUR	16,9800	16,9800	16,9800			16,9800					
Certificate	NL0013591894	GOLDF 1630TRSOPENH	EUR	18,2000	18,2000	18,2000			18,2000					
Certificate	NL0013591886	GOLDF 1640TRSOPENH	EUR	19,0900	19,0900	19,0900			19,0900					
Certificate	NL0013591878	GOLDF 1650TRSOPENH	EUR	19,9900	19,9900	19,9900			19,9900					
Certificate	NL0012848378	GOLDF 1662TRSOPENH	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	NL0013591860	GOLDF 1680TRSOPENH	EUR	22,6600	22,6600	22,6600			22,6600					
Certificate	NL0012847677	GOLDF 1691TRSOPENH	EUR	23,7100	23,7100	23,7100			23,7100					
Certificate	NL0012311161	GOLDF 1709TS OPENH	EUR	28,3900	28,3900	28,3900			28,3900					
Certificate	NL0013591852	GOLDF 1710TRSOPENH	EUR	25,3300	25,3300	25,3300			25,3300					
Certificate	NL0013591845	GOLDF 1720TRSOPENH	EUR	26,2200	26,2200	26,2200			26,2200					
Certificate	NL0011996210	GOLDF 1737TRSOPENH	EUR	27,7500	27,7500	27,7500			27,7500					

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	NL0013435357	GOLDF 1741TS OPENH	EUR	31,3300	31,3300	31,3300			31,3300					
Certificate	NL0013591837	GOLDF 1750TRSOPENH	EUR	28,9000	28,9000	28,9000			28,9000					
Certificate	NL0013471881	GOLDF 1759TRSOPENH	EUR	29,7800	29,7800	29,7800			29,7800					
Certificate	NL0013465073	GOLDF 1769TRSOPENH	EUR	30,6400	30,6400	30,6400			30,6400					
Certificate	NL0011891668	GOLDF 1889TRSOPENH	EUR	41,3100	41,3100	41,3100			41,3100					
Certificate	NL0012516694	GOLDF 1963TRSOPENH	EUR	47,9400	47,9400	47,9400			47,9400					
Certificate	NL0013436942	GOLDF 1981TS OPENH	EUR	53,1800	53,1800	53,1800			53,1800					
Certificate	NL0013438252	GOLDF 2041TS OPENH	EUR	58,6400	58,6400	58,6400			58,6400					
Certificate	NL0013453517	GOLDF 2101TS OPENH	EUR	64,0600	64,0600	64,0600			64,0600					
Certificate	NL0013460389	GOLDF 2160TS OPENH	EUR	69,4900	69,4900	69,4900			69,4900					
Certificate	NL0012906614	GOLDF 704.TRLOPENH	EUR	64,4800	64,4800	64,4800			64,4800					
Certificate	NL0012906556	GOLDF 928.TRLOPENH	EUR	44,5100	44,5100	44,5100			44,5100					
Certificate	NL0013436975	GOLDF483.4TL OPENH	EUR	84,7800	84,7800	84,7800			84,7800					
Certificate	NL0013436967	GOLDF543.8TL OPENH	EUR	79,4900	79,4900	79,4900			79,4900					
Certificate	NL0013436959	GOLDF604.2TL OPENH	EUR	74,2000	74,2000	74,2000			74,2000					
Certificate	NL0013435399	GOLDF785.7TL OPENH	EUR	58,2900	58,2900	58,2900			58,2900					
Certificate	NL0012057822	GOLDF829.3TL OPENH	EUR	54,4700	54,4700	54,4700			54,4700					
Certificate	NL0012906580	GOLDF834.6TRLOPENH	EUR	52,8300	52,8300	52,8300			52,8300					
Certificate	NL0012906564	GOLDF886.8TRLOPENH	EUR	48,1800	48,1800	48,1800			48,1800					
Certificate	NL0013226541	GOLDF896.5TL OPENH	EUR	48,5800	48,5800	48,5800			48,5800					
Certificate	NL0012896062	GOLDF913.6TL OPENH	EUR	47,0800	47,0800	47,0800			47,0800					
Certificate	DE000CJ3QR91	GOPRO 3.24TL OPENZ	EUR	1,6200	1,6550	1,6200			1,6550					
Certificate	DE000CU1ENK3	GOPRO 4.06TL 0919Z	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000CU1ENL1	GOPRO 4.36TL 0919Z	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CU1C1H8	GOPRO 4.66TL 0919Z	EUR	0,4000	0,4350	0,4000			0,4350					
Certificate	DE000CU1C197	GOPRO 5.01TL 0919Z	EUR	0,0990	0,1150	0,0990			0,1150					
Certificate	DE000CJ3Q354	GOPRO3.814TL OPENZ	EUR	1,1200	1,1450	1,1200			1,1450					
Certificate	DE000CJ3RG10	GOPRO4.229TL OPENZ	EUR	0,7600	0,7850	0,7600			0,7850					
Certificate	DE000CJ3RS23	GOPRO4.698TL OPENZ	EUR	0,3500	0,3850	0,3500			0,3850					
Certificate	DE000CJ3SGD3	GOPRO5.202TL OPENZ	EUR											
Certificate	NL0000455905	GOUD CT OPENN	EUR											
Certificate	NL0013473424	GPN 158.TRLOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	NL0013600695	GPN 174.TRSOPENH	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013473465	GPN 130.3TRLOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013473457	GPN 146.6TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013473440	GPN 154.7TRLOPENH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013473432	GPN 156.4TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013600729	GPN 160.6TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013600711	GPN 162.3TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013473416	GPN 167.3TRSOPENH	EUR											
Certificate	NL0013473408	GPN 168.9TRSOPENH	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013473390	GPN 170.5TRSOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013600703	GPN 172.3TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013473382	GPN 178.6TRSOPENH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013473374	GPN 194.9TRSOPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013473366	GPN 227.3TRSOPENH	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013473473	GPN 97.72TRLOPENH	EUR	6,1000	6,1000	6,1000			6,1000					
Certificate	DE000CJ3PAL5	GRMN 47.1TL OPENZ	EUR	3,2450	3,2450	3,2350			3,2350					
Certificate	DE000CJ3RTU2	GRMN 62.57TL OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	DE000CJ3SN10	GRMN 71.84TL OPENZ	EUR	1,1450	1,1450	1,1350			1,1350					
Certificate	NL0010933560	GRNVN 15.9TL OPENB	EUR	10,3200	10,3200	10,3200			10,3200					
Certificate	NL0013282064	GRNVN 22.4TS OPENB	EUR											
Certificate	NL0013286347	GRNVN 22.8BS OPENB	EUR											
Certificate	NL0013580368	GRNVN 23.9TS OPENB	EUR											
Certificate	NL0013580541	GRNVN 24.8BS OPENB	EUR											
Certificate	DE000CU1CC02	GRNVN12.16TL OPENZ	EUR											
Certificate	DE000CV4ZQ87	GRNVN14.66TL OPENZ	EUR											
Certificate	NL0012682777	GRNVN14.87TL OPENB	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CD63RB5	GRNVN15.67TL OPENZ	EUR											
Certificate	NL0013281108	GRNVN16.07BL OPENB	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013284185	GRNVN16.51TL OPENB	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000CU1B868	GRNVN16.67TL OPENZ	EUR											
Certificate	NL0012034094	GRNVN17.01TL OPENB	EUR	9,3000	9,3000	9,3000			9,3000					
Certificate	NL0012998884	GRNVN17.08BL OPENB	EUR	0,8200	0,8300	0,8200	4920,0000	3	0,8300	6000				
Certificate	NL0013283757	GRNVN17.55BL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013284193	GRNVN17.58TL OPENB	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CD63DO3	GRNVN17.67TL OPENZ	EUR											
Certificate	NL0013361637	GRNVN18.56BL OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013568728	GRNVN18.57TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1DQD3	GRNVN18.66TL OPENZ	EUR											
Certificate	NL0013570724	GRNVN19.57BL OPENB	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013580079	GRNVN19.57TL OPENB	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	DE000CU1EAT1	GRVNV19.63TL OPENZ	EUR											
Certificate	DE000CU1ELT8	GRVNV20.16TL OPENZ	EUR											
Certificate	NL0013281330	GRVNV20.84BS OPENB	EUR											
Certificate	NL0013154917	GRVNV20.88TS OPENB	EUR											
Certificate	NL0013580954	GRVNV21.57BL OPENB	EUR	0,7800	0,7800	0,7800				0,7800				
Certificate	NL0013580616	GRVNV21.57TL OPENB	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000CU1CC10	GRVNV22.78TS OPENZ	EUR											
Certificate	NL0013580624	GRVNV23.57TL OPENB	EUR	0,6400	0,6400	0,6400				0,6400				
Certificate	NL0013580962	GRVNV24.56BL OPENB	EUR											
Certificate	DE000CU1CXA7	GRVNV25.29TS OPENZ	EUR											
Certificate	NL0013581036	GRVNV26.26BS OPENB	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0013580707	GRVNV26.74TS OPENB	EUR	0,7500	0,7500	0,7500				0,7500				
Certificate	DE000CJ3PU14	GRVNV27.73TS OPENZ	EUR											
Certificate	NL0013580715	GRVNV28.24TS OPENB	EUR	1,0800	1,0800	1,0800				1,0800				
Certificate	NL0013581044	GRVNV28.26BS OPENB	EUR	0,6900	0,6900	0,6900				0,6900				
Certificate	NL0010135000	GS 114TL OPENB	EUR	9,5700	9,5700	9,5700				9,5700				
Certificate	DE000CU1BWR5	GVCHD3.715TL OPENZ	EUR	2,9200	2,9200	2,8900				2,8900				
Certificate	DE000CJ3QU82	GVCHD4.529TL OPENZ	EUR	2,0200	2,0200	1,9900				1,9900				
Certificate	DE000CU1CS12	GVCHD5.428TL OPENZ	EUR	1,0300	1,0300	1,0000				1,0000				
Certificate	DE000CJ3RQ06	GWPH 107.5TL OPENZ	EUR	2,8700	2,8900	2,8700				2,8900				
Certificate	DE000CJ3RYD8	GWPH 122.2TL OPENZ	EUR	2,2500	2,2700	2,2500				2,2700				
Certificate	DE000CJ3SG50	GWPH 137.3TL OPENZ	EUR	1,6200	1,6400	1,6200				1,6400				
Certificate	DE000CU1C1W7	GWPH 161.2TL OPENZ	EUR	0,6200	0,6300	0,6200				0,6300				
Certificate	DE000CJ3RCS2	GWPH 72.13TL OPENZ	EUR	4,3600	4,3800	4,3600				4,3800				
Certificate	DE000CJ3QM70	GWPH 81.61TL OPENZ	EUR											
Certificate	DE000CJ3REW0	GWPH 91.57TL OPENZ	EUR											
Certificate	NL0011989876	HEIDL101.2TS OPENH	EUR	4,0900	4,0900	4,0600				4,0600				
Certificate	DE000CJ3N476	HEIDL40.37TL OPENZ	EUR	2,7800	2,8200	2,7800				2,8200				
Certificate	NL0013225774	HEIDL48.87TL OPENH	EUR	2,2100	2,2800	2,2100				2,2800				
Certificate	DE000CN6ERD7	HEIDL49.42TL OPENZ	EUR	1,8800	1,9200	1,8800				1,9200				
Certificate	NL0013230139	HEIDL54.38TL OPENH	EUR	1,6900	1,7600	1,6900				1,7600				
Certificate	DE000CU1CHY0	HEIDL59.37TL OPENZ	EUR	0,8900	0,9300	0,8900				0,9300				
Certificate	NL0013247778	HEIDL59.91TL OPENH	EUR	1,1800	1,2500	1,1800				1,2500				
Certificate	NL0013391832	HEIDL61.87TL OPENH	EUR	0,9900	1,0600	0,9900				1,0600				
Certificate	NL0013395221	HEIDL65.21TL OPENH	EUR	0,6800	0,7500	0,6800				0,7500				
Certificate	NL0012917165	HEIDL74.34TS OPENH	EUR	1,2100	1,2100	1,1700				1,1700				
Certificate	NL0012911945	HEIDL76.24TS OPENH	EUR	1,4100	1,4100	1,3800				1,3800				
Certificate	NL0012861280	HEIDL77.89TS OPENH	EUR	1,5900	1,5900	1,5500				1,5500				
Certificate	NL0012580914	HEIDL81.07TS OPENH	EUR	1,9300	1,9300	1,9000				1,9000				
Certificate	NL0012582225	HEIDL83.02TS OPENH	EUR	2,1400	2,1400	2,1100				2,1100				
Certificate	NL0012565246	HEIDL84.87TS OPENH	EUR	2,3400	2,3400	2,3000				2,3000				
Certificate	NL0012561674	HEIDL86.71TS OPENH	EUR	2,5300	2,5300	2,5000				2,5000				
Certificate	NL001212896	HEIDL90.39TS OPENH	EUR	2,9300	2,9300	2,9000				2,9000				
Certificate	NL0012246367	HEIDL95.04TS OPENH	EUR	3,4300	3,4300	3,4000				3,4000				
Certificate	NL0012488993	HEIJM 7.2TL OPENB	EUR	2,2550	2,2550	2,2550				2,2550				
Certificate	NL0013276553	HEIJM 7.7TL OPENB	EUR	1,6800	1,8250	1,6800	168,0000	1		1,8250	100			
Certificate	NL0013567688	HEIJM 8.2TL OPENB	EUR	1,3850	1,3850	1,3850				1,3850				
Certificate	NL0012033849	HEIJM 3.56TL OPENB	EUR	5,4250	5,4250	5,4250				5,4250				
Certificate	NL0010124293	HEIJM 4.08TL OPENB	EUR	4,9750	4,9750	4,9750				4,9750				
Certificate	NL0012034102	HEIJM 4.59TL OPENB	EUR	4,5150	4,5150	4,5150				4,5150				
Certificate	NL0012035893	HEIJM 5.12TL OPENB	EUR	4,0650	4,0650	4,0650				4,0650				
Certificate	NL0012102404	HEIJM 5.65TL OPENB	EUR	3,5950	3,5950	3,5950				3,5950				
Certificate	NL0012102735	HEIJM 6.17TL OPENB	EUR	3,1550	3,1550	3,1550				3,1550				
Certificate	NL0012257836	HEIJM 6.69TL OPENB	EUR	2,7050	2,7050	2,7050				2,7050				
Certificate	NL0013579519	HEIJM 8.43TL OPENB	EUR											
Certificate	NL0013580731	HEIJM 8.79TS OPENB	EUR	1,8250	1,8250	1,8250				1,8250				
Certificate	NL0013359250	HEIJM 9.29TS OPENB	EUR	2,4050	2,4050	2,4050				2,4050				
Certificate	NL0013358641	HEIJM 9.79TS OPENB	EUR	2,9950	2,9950	2,9950				2,9950				
Certificate	NL0013362940	HEIJM10.26TS OPENB	EUR	3,5650	3,5650	3,5650				3,5650				
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	126,2400	126,2400	126,1400				126,1400				
Certificate	NL0011042171	HEINK 44TL OPENH	EUR	59,0300	60,2500	59,0300				60,2500				
Certificate	DE000CX59UA7	HEINK 50TL OPENC	EUR	5,2300	5,2300	5,2300				5,2300				
Certificate	DE000CX000X2	HEINK 60TL OPENC	EUR	4,2600	4,2600	4,2600				4,2600				
Certificate	DE000CW42PP3	HEINK 60TL OPENC	EUR	4,5400	4,5400	4,5400				4,5400				
Certificate	DE000CX60C58	HEINK 62TL OPENC	EUR	40,5900	40,5900	40,5900				40,5900				
Certificate	DE000CX0K1H3	HEINK 65TL OPENC	EUR	3,7300	3,7300	3,7300				3,7300				
Certificate	DE000CP06WP8	HEINK 70TL OPENC	EUR	3,0600	3,0600	3,0600				3,0600				
Certificate	DE000CY0AYM2	HEINK 70TL OPENC	EUR	3,1800	3,1800	3,1800				3,1800				
Certificate	DE000CP06WQ6	HEINK 72TL OPENC	EUR	2,8600	2,8600	2,8600				2,8600				
Certificate	DE000CY16AP5	HEINK 75TL OPENC	EUR	2,6700	2,6700	2,6700				2,6700				

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	DE000CV16FR0	HEINK 75TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP24P79	HEINK 76TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP24UP5	HEINK 80TL OPENC	EUR	2,4800	2,4800	2,4800			2,4800					
Certificate	DE000CP68289	HEINK 80TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP68297	HEINK 82TL OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP24UQ3	HEINK 82TL OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP682A5	HEINK 84TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000CP24UR1	HEINK 84TL OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013434699	HEINK 85TL OPENH	EUR	2,0800	2,2100	2,0800			2,2100					
Certificate	DE000CP682B3	HEINK 86TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP684X3	HEINK 86TL OPENC	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000CP689B8	HEINK 88TL OPENC	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000CP687Y4	HEINK 88TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP68JP5	HEINK 90TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CP68DT0	HEINK 90TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP68HF0	HEINK 92TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CP68JQ3	HEINK 92TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP69Q58	HEINK 92TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP692P9	HEINK 94TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000KA1ST18	HEINK 95TL OPENC	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	DE000CP69F02	HEINK 102TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	LU1876936672	HEINK 104TPIOPENS	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP68DW4	HEINK 106TS OPENC	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CV50NU7	HEINK 110TS OPENC	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CV50X42	HEINK 110TS OPENC	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	DE000CP68DX2	HEINK 110TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP68NR3	HEINK 110TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CP69MC5	HEINK 110TS OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000CQ5AWP8	HEINK 110TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CQ582M1	HEINK 110TS OPENC	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	DE000CP69MD3	HEINK 115TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP69Q82	HEINK 115TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000KA1S6F8	HEINK 120TS OPENC	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013439169	HEINK 109.TRSOPENH	EUR	1,0500	1,0800	1,0500			1,0800					
Certificate	NL0011042197	HEINK 26.8TL OPENH	EUR	75,0500	76,2600	75,0500			76,2600					
Certificate	NL0010176335	HEINK 36.4TL OPENB	EUR	66,3400	66,3400	66,3400			66,3400					
Certificate	NL0010657144	HEINK 41.8TL OPENB	EUR	61,3000	61,3000	61,3000			61,3000					
Certificate	NL0011042155	HEINK 56.9TL OPENH	EUR	47,0200	48,2400	47,0200			48,2400					
Certificate	NL0010921391	HEINK 57.3TL OPENB	EUR	46,9600	46,9600	46,9600			46,9600					
Certificate	NL0011042148	HEINK 61.2TL OPENH	EUR	43,0100	44,2300	43,0100			44,2300					
Certificate	NL0010928503	HEINK 61.5TL OPENB	EUR	42,9600	42,9600	42,9600			42,9600					
Certificate	NL0011425525	HEINK 63.7TL OPENB	EUR	40,9800	40,9800	40,9800			40,9800					
Certificate	DE000CR6V955	HEINK 64.1TL OPENZ	EUR	36,1400	36,1400	36,1300			36,1300					
Certificate	NL0013285232	HEINK 71.2TL OPENB	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	NL0012111355	HEINK 72.1TL OPENB	EUR	33,1000	33,1000	33,1000			33,1000					
Certificate	DE000CE6BG24	HEINK 72.1TL OPENZ	EUR	5,6300	5,6300	5,6200			5,6200					
Certificate	NL0013434723	HEINK 72.8TL OPENH	EUR	3,2100	3,3400	3,2100			3,3400					
Certificate	DE000VA6D3E7	HEINK 73.6TL OPENV	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000VF2L6L8	HEINK 75.1TL OPENV	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013434715	HEINK 75.2TL OPENH	EUR	2,9900	3,1100	2,9900			3,1100					
Certificate	DE000CU1DJ46	HEINK 75.5TL 0919Z	EUR	4,9300	4,9350	4,9300			4,9350					
Certificate	DE000VF2L8W1	HEINK 76.1TL OPENV	EUR	2,4600	2,4600	2,4600			2,4600					
Certificate	DE000VF2L903	HEINK 77.1TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013434707	HEINK 77.6TL OPENH	EUR	2,7600	2,8900	2,7600			2,8900					
Certificate	NL0013291016	HEINK 78.2TL OPENB	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	NL0013239015	HEINK 81.1TL OPENH	EUR	2,4400	2,5700	2,4400			2,5700					
Certificate	NL0013439276	HEINK 81.8TRLOPENH	EUR	1,9100	2,0100	1,9100			2,0100					
Certificate	DE000CU1DJ53	HEINK 83.5TL 0919Z	EUR	3,3400	3,3400	3,3350			3,3350					
Certificate	NL0013439268	HEINK 84.2TRLOPENH	EUR	1,6700	1,7700	1,6700			1,7700					
Certificate	NL0013169360	HEINK 85.5BOC1219B	EUR	85,2700	85,2700	85,2700			85,2700					
Certificate	NL0013363070	HEINK 85.6BL OPENB	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013294051	HEINK 85.7TL OPENB	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0013363484	HEINK 87.1TL OPENB	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0013365331	HEINK 87.6BL OPENB	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013365505	HEINK 88.6TL OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0013383268	HEINK 89.5TL OPENH	EUR	1,6600	1,7800	1,6600			1,7800					
Certificate	NL0013368616	HEINK 90.2TL OPENB	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CU1DX63	HEINK 90.5TL 0919Z	EUR	1,9450	1,9450	1,9400			1,9400					
Certificate	DE000CU1CMV6	HEINK 90.5TL OPENZ	EUR	1,9700	1,9700	1,9650			1,9650					
Certificate	NL0013390024	HEINK 91.5TL OPENH	EUR	1,4700	1,6000	1,4700			1,6000					
Certificate	NL0013371263	HEINK 91.7TL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013568397	HEINK 93.1TL OPENB	EUR	2,7200	2,7200	2,7200			2,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013568736	HEINK 94.6TL OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013572902	HEINK 96.2TL OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013577133	HEINK 97.6TL OPENB	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000VF7GPA7	HEINK100.8TS OPENV	EUR	0,1700	0,1700	0,1500	280,5000	1		1650				
Certificate	NL0013367071	HEINK101.5BS OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CV87SK5	HEINK102.7TS OPENZ	EUR	0,6100	0,6150	0,6100			0,6150					
Certificate	NL0013368780	HEINK103.3TS OPENB	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000VF3A2W6	HEINK103.7TS OPENV	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013439177	HEINK104.3TRSOPENH	EUR	0,5900	0,6200	0,5900			0,6200					
Certificate	NL0013372774	HEINK104.4BS OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000VF3R888	HEINK105.6TS OPENV	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013354996	HEINK106.3TS OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013390685	HEINK106.3TS OPENH	EUR	1,5300	1,5900	1,5300			1,5900					
Certificate	NL0013356181	HEINK107.4BS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF3RK53	HEINK107.5TS OPENV	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013356736	HEINK109.3TS OPENB	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	DE000VF30IH3	HEINK109.4TS OPENV	EUR	0,6900	0,8550	0,6900	7700,0000	2		10000				
Certificate	NL0013390016	HEINK110.3TS OPENH	EUR	1,9500	2,0100	1,9500			2,0100					
Certificate	NL0013356827	HEINK110.4BS OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000VF43ZH2	HEINK110.4TS OPENV	EUR	1,0500	1,0550	1,0000	1365,0000	1		1300				
Certificate	DE000VF4HVF9	HEINK110.4TS OPENV	EUR	0,7900	0,9550	0,7900	8700,0000	2		10000				
Certificate	DE000VF5T289	HEINK112.2TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013577414	HEINK112.4TS OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CJ3SUG7	HEINK112.7TS OPENZ	EUR	2,5800	2,5850	2,5800			2,5850					
Certificate	NL0013439151	HEINK113.8TRSOPENH	EUR	1,5200	1,5500	1,5200			1,5500					
Certificate	NL0013434673	HEINK115.6TS OPENH	EUR	2,5200	2,5800	2,5200			2,5800					
Certificate	NL0013439144	HEINK118.5TRSOPENH	EUR	2,0000	2,0300	2,0000			2,0300					
Certificate	NL0013434665	HEINK120.5TS OPENH	EUR	3,0500	3,1100	3,0500			3,1100					
Certificate	NL0013439136	HEINK123.3TRSOPENH	EUR	2,4700	2,5000	2,4700			2,5000					
Certificate	DE000CJ1C031	HEINK123.8TS OPENZ	EUR	4,7800	4,7850	4,7800			4,7850					
Certificate	NL0013434657	HEINK125.2TS OPENH	EUR	3,5700	3,6300	3,5700			3,6300					
Certificate	NL0013439128	HEINK132.8TRSOPENH	EUR	3,4200	3,4500	3,4200			3,4500					
Certificate	NL0013434640	HEINK134.9TS OPENH	EUR	4,6100	4,6700	4,6100			4,6700					
Certificate	NL0013439110	HEINK142.2TRSOPENH	EUR	4,3700	4,4000	4,3700			4,4000					
Certificate	NL0013434632	HEINK144.5TS OPENH	EUR	5,6400	5,7000	5,6400			5,7000					
Certificate	NL0013439102	HEINK189.6TRSOPENH	EUR	9,1100	9,1400	9,1100			9,1400					
Certificate	NL0013434624	HEINK192.7TS OPENH	EUR	10,8400	10,9000	10,8400			10,9000					
Certificate	NL0013439375	HEINK24.06TRLOPENH	EUR	7,6800	7,7800	7,6800			7,7800					
Certificate	NL0013439367	HEINK48.12TRLOPENH	EUR	5,2800	5,3800	5,2800			5,3800					
Certificate	NL0013439359	HEINK52.93TRLOPENH	EUR	4,8000	4,8900	4,8000			4,8900					
Certificate	NL0013439342	HEINK57.74TRLOPENH	EUR	4,3200	4,4100	4,3200			4,4100					
Certificate	DE000CR1JCA1	HEINK59.79TL OPENZ	EUR	40,4400	40,4400	40,4200			40,4200					
Certificate	LU1841030361	HEINK60.34TCIOPENS	EUR	39,7000	39,8700	39,7000			39,8700					
Certificate	NL0013439334	HEINK62.55TRLOPENH	EUR	3,8400	3,9300	3,8400			3,9300					
Certificate	NL0011539267	HEINK65.76BL OPENB	EUR	34,8700	34,8700	34,8700			34,8700					
Certificate	DE000CR6XCW5	HEINK67.16TL OPENZ	EUR	33,0900	33,0900	33,0800			33,0800					
Certificate	NL0013439326	HEINK67.36TRLOPENH	EUR	3,3500	3,4500	3,3500			3,4500					
Certificate	NL0011532023	HEINK67.97BL OPENB	EUR	32,6800	32,6800	32,6800			32,6800					
Certificate	LU1493003252	HEINK68.14TCIOPENS	EUR	31,6000	31,7700	31,6000			31,7700					
Certificate	DE000VA7PV26	HEINK68.72TL OPENV	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000VA90VF7	HEINK69.87TL OPENV	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0012109375	HEINK70.09BL OPENB	EUR	30,5600	30,5600	30,5600			30,5600					
Certificate	LU1840980673	HEINK70.88TCIOPENS	EUR	28,9600	29,1300	28,9600			29,1300					
Certificate	NL0013439318	HEINK72.18TRLOPENH	EUR	2,8700	2,9700	2,8700			2,9700					
Certificate	LU1840912916	HEINK73.02TCIOPENS	EUR	26,7700	26,9500	26,7700			26,9500					
Certificate	NL0013439300	HEINK74.58TRLOPENH	EUR	2,6300	2,7300	2,6300			2,7300					
Certificate	NL0013439292	HEINK76.99TRLOPENH	EUR	2,3900	2,4900	2,3900			2,4900					
Certificate	DE000CJ3S830	HEINK77.56TL OPENZ	EUR	4,5400	4,5400	4,5350			4,5350					
Certificate	DE000VF2MDD6	HEINK78.11TL OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VF2XKK3	HEINK79.12TL OPENV	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013439284	HEINK79.39TRLOPENH	EUR	2,1500	2,2500	2,1500			2,2500					
Certificate	NL0013293822	HEINK79.54BL OPENB	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000VF2XMC6	HEINK80.12TL OPENV	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF2XMD4	HEINK81.12TL OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013293830	HEINK81.56BL OPENB	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	DE000VF2XME2	HEINK82.12TL OPENV	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF2XMF9	HEINK83.12TL OPENV	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CJ3SIU1	HEINK83.55TL OPENZ	EUR	3,3500	3,3500	3,3450			3,3450					
Certificate	NL0013294531	HEINK83.58BL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF2XNJ9	HEINK84.12TL OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000VF2XNK7	HEINK85.12TL OPENV	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000VF2XR42	HEINK86.14TL OPENV	EUR	1,4600	1,4600	1,4600			1,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013439250	HEINK86.61TRL OPENH	EUR	1,4400	1,5300	1,4400			1,5300					
Certificate	DE000VF3A229	HEINK87.18TL OPENV	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000VF3NHM4	HEINK88.19TL OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	NL0013439243	HEINK89.02TRL OPENH	EUR	1,2000	1,2900	1,2000			1,2900					
Certificate	DE000VF3Q801	HEINK89.21TL OPENV	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013369101	HEINK89.62BL OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VF3RCC7	HEINK90.21TL OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VF3RK87	HEINK91.23TL OPENV	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013439235	HEINK91.42TRL OPENH	EUR	0,9700	1,0600	0,9700			1,0600					
Certificate	NL0013374572	HEINK91.64BL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000VF30J9	HEINK92.26TL OPENV	EUR	0,8600	0,8600	0,8600			0,8600					
Certificate	NL0013439227	HEINK92.38TRL OPENH	EUR	0,8800	0,9800	0,8800			0,9800					
Certificate	DE000VF6PKP2	HEINK92.67TL OPENV	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013439219	HEINK93.35TRL OPENH	EUR	0,7900	0,8900	0,7900			0,8900					
Certificate	NL0013569023	HEINK93.65BL OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000VF6P038	HEINK93.67TL OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF6P046	HEINK94.67TL OPENV	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013573249	HEINK95.65BL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF6P343	HEINK95.69TL OPENV	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013457427	HEINK95.85TRL OPENH	EUR	0,5600	0,6600	0,5600			0,6600					
Certificate	DE000VF7GE35	HEINK96.78TL OPENV	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000VF7GE50	HEINK97.78TL OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL001288697	HENKE 111TS OPENH	EUR	2,8500	2,8500	2,8200			2,8200					
Certificate	NL0013386758	HENKE 74.7TL OPENH	EUR	2,1000	2,1800	2,1000			2,1800					
Certificate	NL0013386741	HENKE 78.7TL OPENH	EUR	1,7200	1,8100	1,7200	117,6500	1	1,8000	65				
Certificate	NL0013386733	HENKE 80.7TL OPENH	EUR	1,5400	1,6100	1,5400			1,6100					
Certificate	NL0013386709	HENKE 91.6TS OPENH	EUR											
Certificate	NL0013386691	HENKE 93.6TS OPENH	EUR	0,9800	0,9800	0,9600			0,9600					
Certificate	NL0013391865	HENKE 95.6TS OPENH	EUR	1,2000	1,2000	1,1800			1,1800					
Certificate	NL0012905145	HENKE101.3TS OPENH	EUR	1,8000	1,8000	1,7800			1,7800					
Certificate	NL0013391857	HENKE105.6TS OPENH	EUR	2,2700	2,2700	2,2400			2,2400					
Certificate	NL0013391840	HENKE109.5TS OPENH	EUR	2,6900	2,6900	2,6700			2,6700					
Certificate	NL0012333819	HENKE120.4TS OPENH	EUR	3,8600	3,8600	3,8400			3,8400					
Certificate	NL0011225552	HENKE123.4TS OPENH	EUR	4,1800	4,1800	4,1500			4,1500					
Certificate	DE000CJ3RZD5	HENKE57.93TL OPENZ	EUR	3,2700	3,3700	3,2700			3,2700					
Certificate	DE000CJ3NUE3	HENKE67.96TL OPENZ	EUR	2,2700	2,3700	2,2700			2,2700					
Certificate	DE000CJ3R9Q7	HENKE77.95TL OPENZ	EUR	1,2700	1,3800	1,2700			1,3800					
Certificate	DE000CJ1EFL7	HEXO 4.8TL OPENZ	EUR	1,3200	1,3200	1,1550			1,1550					
Certificate	DE000CJ1EFM5	HEXO 5.6TL OPENZ	EUR	0,8100	0,8100	0,6450			0,6450					
Certificate	DE000CJ3Q5N2	HFSH 4.68TL OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000CJ3QXM3	HFSH 5.47TL OPENZ	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000CJ3RQG7	HFSH 6.27TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CJ3RXX8	HFSH 7.26TL OPENZ	EUR	0,3550	0,3550	0,3550			0,3550					
Certificate	DE000CJ3PB41	HLAN 103.7TL OPENZ	EUR											
Certificate	NL0013166150	HLAN 108.1TL OPENB	EUR											
Certificate	NL0013285455	HLAN 111.5TL OPENB	EUR											
Certificate	NL0013015357	HLAN 115.8TL OPENB	EUR	3,3500	3,3500	3,3500	281,4000	1	3,3500	84				
Certificate	NL0013285463	HLAN 118.1TL OPENB	EUR											
Certificate	DE000CJ3PB58	HLAN 118.8TL OPENZ	EUR	1,3000	1,3200	1,2600	4837,6100	16	1,3200	3753				
Certificate	NL0013281611	HLAN 123.2TL OPENB	EUR	1,3000	1,3000	1,2850	767,0000	1	1,2850	590				
Certificate	NL0013580632	HLAN 128.2TL OPENB	EUR											
Certificate	DE000CJ1ENQ0	HLAN 128.8TL OPENZ	EUR											
Certificate	NL0013356447	HLAN 136.7TS OPENB	EUR											
Certificate	NL0013282080	HLAN 146.4TS OPENB	EUR											
Certificate	NL0013580723	HLAN 156.4TS OPENB	EUR											
Certificate	DE000CJ3Q8G0	HLAN 81.89TL OPENZ	EUR	3,0400	3,0400	3,0400	608,0000	1	3,0400	200				
Certificate	DE000CJ3PRY2	HLAN 93.54TL OPENZ	EUR											
Certificate	NL0013600745	HLT 100.TRS OPENH	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	NL0013600737	HLT 101.TRS OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013473598	HLT 60.5TRL OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013473531	HLT 103.6TRS OPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013473523	HLT 104.6TRS OPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013473515	HLT 105.6TRS OPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013473507	HLT 110.6TRS OPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013473499	HLT 120.6TRS OPENH	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0013473481	HLT 140.8TRS OPENH	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013473580	HLT 80.67TRL OPENH	EUR	1,2800	1,2800	1,1400			1,1400					
Certificate	NL0013473572	HLT 90.75TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013600760	HLT 93.22TRL OPENH	EUR											
Certificate	NL0013600752	HLT 94.19TRL OPENH	EUR											
Certificate	NL0013473564	HLT 95.79TRL OPENH	EUR											
Certificate	NL0013473556	HLT 96.75TRL 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	NL0013473549	HLT 97.74TRLOPENH	EUR											
Certificate	DE000CV4ZTT9	HMB 101.6TL OPENZ	EUR	1,2800	1,2800	1,2750			1,2750					
Certificate	DE000CU18744	HMB 111.4TL OPENZ	EUR	1,1000	1,1000	1,0950			1,0950					
Certificate	DE000CJ3NJB2	HMB 121.4TL OPENZ	EUR	0,9100	0,9100	0,9050			0,9050					
Certificate	DE000CU1CD76	HMB 136.2TL OPENZ	EUR	0,6300	0,6300	0,6250			0,6250					
Certificate	DE000CU1D989	HMB 151.1TL OPENZ	EUR	0,3500	0,3500	0,3450			0,3450					
Certificate	NL0011525654	HOMED105.9TL OPENB	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CD62361	HSBC 4.043TL OPENZ	EUR	2,8900	2,9100	2,8900			2,9100					
Certificate	DE000CU1BXW3	HSBC 4.834TL OPENZ	EUR	2,0100	2,0300	2,0100			2,0300					
Certificate	DE000CU1CGT2	HSBC 5.832TL OPENZ	EUR	0,9000	0,9200	0,9000			0,9200					
Certificate	NL0000456457	HSCEI PI OPENN	EUR	122,5000	122,6000	122,5000			122,6000					
Certificate	NL0011218367	HSCEI STN1019V	EUR	105,6500	105,6500	105,6500			105,6500					
Certificate	NL0000450922	HSCEI 1060TL OPENB	EUR	11,0600	11,0600	11,0600			11,0600					
Certificate	NL0006473597	HSCEI 1760TL OPENB	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0006518359	HSCEI 3320TL OPENB	EUR	8,8300	8,8300	8,8300			8,8300					
Certificate	NL0009067479	HSCEI 4240TL OPENB	EUR	7,8500	7,8500	7,8500			7,8500					
Certificate	NL0009069947	HSCEI 5270TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0009995448	HSCEI 6300TL OPENB	EUR	5,6700	5,6700	5,6700			5,6700					
Certificate	NL0012277933	HSCEI 8610TL OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013360670	HSCEI 9140TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013360688	HSCEI 9640TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013360696	HSCEI 9890TL OPENB	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	NL0013360746	HSCEI11240TS OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0012976294	HSCEI11640TS OPENB	EUR	2,1200	2,1200	2,1200			2,1200					
Certificate	NL0012976302	HSCEI12140TS OPENB	EUR	2,7400	2,7400	2,7400			2,7400					
Certificate	NL0011252796	HSCEI13650TS OPENB	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE0005718605	HSI PI OPENN	EUR	324,3500	324,3500	324,3500			324,3500					
Certificate	NL0006467334	HSI 2880TL OPENB	EUR	29,3200	29,3200	29,3200			29,3200					
Certificate	NL0009172667	HSI 5660TL OPENB	EUR	26,3300	26,3300	26,3300			26,3300					
Certificate	NL0009172675	HSI 9340TL OPENB	EUR	22,3600	22,3600	22,3600			22,3600					
Certificate	NL0010609160	HSI 14990TL OPENB	EUR	16,2700	16,2700	16,2700			16,2700					
Certificate	NL0012277990	HSI 18070TL OPENB	EUR	12,9500	12,9500	12,9500			12,9500					
Certificate	NL0012278006	HSI 21270TL OPENB	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0012278014	HSI 23400TL OPENB	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	NL0012278022	HSI 24470TL OPENB	EUR	6,0600	6,0600	6,0600			6,0600					
Certificate	NL0013360712	HSI 25570TL OPENB	EUR	4,8100	4,8700	4,8100	962,0000	1	4,8700	200				
Certificate	NL0013360761	HSI 29350TS OPENB	EUR	3,2200	3,2200	3,2200			3,2200					
Certificate	NL0012976336	HSI 30310TS OPENB	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	NL0013593288	HUGO 34.TRLOPENH	EUR	2,3600	2,4800	2,3600			2,4800					
Certificate	NL0013593254	HUGO 51.TRLOPENH	EUR	0,6700	0,7900	0,6700			0,7900					
Certificate	NL0013593239	HUGO 54.4TRLOPENH	EUR	0,3800	0,5000	0,3800			0,5000					
Certificate	NL0013593197	HUGO 59.3TRSOPEH	EUR	0,4300	0,4300	0,4100			0,4100					
Certificate	NL0013593296	HUGO 28.33TRLOPENH	EUR	2,9300	3,0500	2,9300			3,0500					
Certificate	DE000CJ3PHU1	HUGO 38.18TL OPENZ	EUR	1,8350	1,9200	1,8350			1,9200					
Certificate	NL0013593270	HUGO 39.67TRLOPENH	EUR	1,7900	1,9200	1,7900			1,9200					
Certificate	DE000CJ3Q1Y8	HUGO 43.15TL OPENZ	EUR	1,3350	1,4300	1,3350			1,4300					
Certificate	NL0013593262	HUGO 45.33TRLOPENH	EUR	1,2300	1,3500	1,2300			1,3500					
Certificate	DE000CU1B876	HUGO 48.16TL OPENZ	EUR	0,8450	0,9300	0,8450			0,9300					
Certificate	DE000CU1DVV5	HUGO 53.14TL OPENZ	EUR	0,3550	0,4400	0,3550			0,4400					
Certificate	NL0013593247	HUGO 53.83TRLOPENH	EUR	0,4300	0,5500	0,4300			0,5500					
Certificate	NL0013593221	HUGO 54.97TRLOPENH	EUR	0,3300	0,4500	0,3300			0,4500					
Certificate	NL0013593213	HUGO 55.25TRLOPENH	EUR	0,3000	0,4200	0,3000			0,4200					
Certificate	NL0013593205	HUGO 57.89TRSOPEH	EUR	0,3000	0,3000	0,2800			0,2800					
Certificate	NL0013593189	HUGO 62.12TRSOPEH	EUR	0,7000	0,7000	0,6700			0,6700					
Certificate	NL0013593171	HUGO 67.77TRSOPEH	EUR	1,2600	1,2600	1,2300			1,2300					
Certificate	NL0000458172	IABBP PI OPENN	EUR	107,0000	107,6000	107,0000			107,6000					
Certificate	NL0000847689	IAEET PI OPENN	EUR	1,7200	1,7200	1,7100			1,7100					
Certificate	NL0006303281	JAVIT PI OPENN	EUR	21,2300	21,2600	21,2300			21,2600					
Certificate	NL0000290195	JAWUT PI OPENN	EUR	40,2000	40,2000	40,2000			40,2000					
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	0,6500	0,6500	0,6500	1300,0000	2	0,6500	2000				
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	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1ED90	IBAB 13.54TL OPENZ	EUR											
Certificate	NL0013577158	IBAB 13.64TL OPENB	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000CU1EHN9	IBAB 14.54TL 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	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	IBERD5.092TL OPENZ	EUR	3,4550	3,4600	3,4300	5145,0000	2	3,4600	1500				
Certificate	DE000CJ3Q2P4	IBERD6.087TL OPENZ	EUR	2,4550	2,4700	2,4550			2,4700					
Certificate	DE000CU1CMW4	IBERD7.084TL OPENZ	EUR	1,4650	1,4700	1,4650			1,4700					
Certificate	NL0010131066	IBEX 4390TL OPENB	EUR	49,1400	49,1400	49,1400			49,1400					
Certificate	NL0010134136	IBEX 5520TL OPENB	EUR	38,2100	38,2100	38,2100			38,2100					
Certificate	NL0010443057	IBEX 6090TL OPENB	EUR	32,6700	32,6700	32,6700			32,6700					
Certificate	DE000CU1B8H4	IBEX 6241TL OPENZ	EUR	29,3600	29,3600	29,3600			29,3600					
Certificate	NL0010445706	IBEX 6650TL OPENB	EUR	27,2300	27,2300	27,2300			27,2300					
Certificate	DE000CX0JRX5	IBEX 7000TL OPENC	EUR	19,6700	19,6700	19,6700			19,6700					
Certificate	DE000CX0J5S1	IBEX 7000TL OPENC	EUR	20,6400	20,6400	20,6400			20,6400					
Certificate	DE000CN6H3U2	IBEX 7241TL OPENZ	EUR	19,3600	19,3600	19,3600			19,3600					
Certificate	DE000CX005F8	IBEX 7500TL OPENC	EUR	14,4500	14,4500	14,4500			14,4500					
Certificate	DE000CX004V8	IBEX 7500TL OPENC	EUR	13,4900	13,4900	13,4900			13,4900					
Certificate	DE000CJ3R158	IBEX 8244TL OPENZ	EUR	9,3400	9,3400	9,3400			9,3400					
Certificate	DE000CP24QB3	IBEX 8500TL OPENC	EUR	6,9400	6,9400	6,9400			6,9400					
Certificate	DE000CP68198	IBEX 8500TL OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CJ35NJ6	IBEX 8741TL OPENZ	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CP69WV4	IBEX 9000TL OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000KA1S858	IBEX 9000TL OPENC	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	NL0011048897	IBEX 9910TS OPENH	EUR	16,1000	16,2300	16,1000			16,2300					
Certificate	DE000CU1CBR7	IBEX 10182TS OPENZ	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0011048889	IBEX 10270TS OPENH	EUR	20,0200	20,1600	20,0200			20,1600					
Certificate	DE000KA1S866	IBEX 10500TS OPENC	EUR	15,4300	15,4300	15,4300			15,4300					
Certificate	DE000CQ5AMA1	IBEX 10500TS OPENC	EUR	4,3600	4,3600	4,3600			4,3600					
Certificate	DE000CY16UK4	IBEX 11500TS OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CY51WX0	IBEX 11500TS OPENC	EUR	10,7800	10,7800	10,7800			10,7800					
Certificate	DE000CY50MT1	IBEX 11500TS OPENC	EUR	7,3100	7,3100	7,3100			7,3100					
Certificate	DE000CU1CB55	IBEX 11580TS OPENZ	EUR	24,1000	24,1000	24,1000			24,1000					
Certificate	NL0011048871	IBEX 11720TS OPENH	EUR	35,6800	35,8200	35,6800			35,8200					
Certificate	DE000CY16RS3	IBEX 12000TS OPENC	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	DE000CY51YA4	IBEX 12000TS OPENC	EUR	13,2600	13,2600	13,2600			13,2600					
Certificate	DE000CY50MU9	IBEX 12000TS OPENC	EUR	11,9300	11,9300	11,9300			11,9300					
Certificate	DE000CY16RT1	IBEX 13000TS OPENC	EUR	17,2700	17,2700	17,2700			17,2700					
Certificate	DE000CY16U30	IBEX 13000TS OPENC	EUR	18,7700	18,7700	18,7700			18,7700					
Certificate	NL0011048863	IBEX 13160TS OPENH	EUR	51,3300	51,4800	51,3300			51,4800					
Certificate	NL0009172253	IBM 77.5TL OPENB	EUR	69,9700	69,9700	69,9700			69,9700					
Certificate	NL0013010135	IBM 146.5TS OPENB	EUR											
Certificate	NL0013581382	IBM 162.6TS OPENB	EUR	2,2450	2,2450	2,2450			2,2450					
Certificate	NL0011240346	IBM 169.3TS OPENH	EUR	2,8700	2,8700	2,8200			2,8200					
Certificate	NL0012031686	IBM 178.9TS OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	NL0011052089	IBM 184.4TS OPENH	EUR	4,3200	4,3200	4,2600			4,2600					
Certificate	DE000CJ35T06	ICADE68.26TL OPENZ	EUR											
Certificate	DE000CU1DC92	ICAG 2.727TL OPENZ	EUR	2,1200	2,1200	2,1100			2,1100					
Certificate	DE000CU1BW89	ICAG 3.277TL OPENZ	EUR	1,5300	1,5300	1,5200			1,5200					
Certificate	DE000CU1D633	ICAG 3.837TL OPENZ	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CJ3NVA9	ICICI 6.68TL OPENZ	EUR	0,4850	0,4950	0,4850			0,4950					
Certificate	DE000CJ3PSF9	ICICI 8.79TL OPENZ	EUR	0,3050	0,3150	0,3050			0,3150					
Certificate	DE000CU1BW17	ICICI10.32TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CE6C7N2	IFSfu15167TL OPENZ	EUR											
Certificate	DE000CV87ER0	IFSfu23563TS OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CV508E6	IFSfu25560TS OPENZ	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0012281810	IMCD 47.2TL OPENB	EUR	34,3100	34,3100	34,3100			34,3100					
Certificate	NL0013291446	IMCD 63.1BL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CU1D246	IMCD 99.6TS OPENZ	EUR	2,2100	2,2100	2,1500			2,1500					
Certificate	NL0012031348	IMCD 32.85TL OPENB	EUR	47,6700	47,6700	47,6700			47,6700					
Certificate	DE000CD63QL6	IMCD 38.37TL OPENZ	EUR	4,1600	4,2200	4,1600			4,2200					
Certificate	NL0012102743	IMCD 39.04TL OPENB	EUR	41,9100	41,9100	41,9100			41,9100					
Certificate	NL0012119820	IMCD 43.13TL OPENB	EUR	38,1000	38,1000	38,1000			38,1000					
Certificate	DE000CE6BPL1	IMCD 43.15TL OPENZ	EUR											
Certificate	NL0012122030	IMCD 45.18TL OPENB	EUR	36,2000	36,2000	36,2000			36,2000					
Certificate	DE000CE6C6F0	IMCD 46.33TL OPENZ	EUR	3,1600	3,2100	3,0900	1545,0000	1	3,2100	500				
Certificate	NL0013273493	IMCD 47.89BL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013019102	IMCD 51.35TL OPENB	EUR	30,4600	30,4600	30,4600			30,4600					
Certificate	NL0012977573	IMCD 52.98BL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000CV89FA9	IMCD 54.25TL OPENZ	EUR	2,3600	2,4200	2,3600			2,4200					
Certificate	NL0013279391	IMCD 55.34TL OPENB	EUR	26,7500	26,7500	26,7500			26,7500					
Certificate	NL0013277908	IMCD 55.52BL OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013285265	IMCD 56.38TL OPENB	EUR	2,5700	2,5800	2,5600	771,0000	1	2,5800	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3R2E3	IMCD 58.24TL OPENZ	EUR	1,9700	2,0200	1,9700			2,0200					
Certificate	NL0013285273	IMCD 58.43TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013288343	IMCD 60.43TL OPENB	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	NL0013287972	IMCD 60.57BL OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013291024	IMCD 62.42TL OPENB	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CJ3SD23	IMCD 62.71TL OPENZ	EUR	1,5200	1,5800	1,5200			1,5800					
Certificate	NL0013293541	IMCD 64.41TL OPENB	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	NL0013295702	IMCD 65.64BL OPENB	EUR	1,1500	1,3000	1,1350	2290,0000	2	1,3000	2000				
Certificate	NL0013372972	IMCD 66.36TL OPENB	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CU1CN82	IMCD 67.67TL OPENZ	EUR	1,0200	1,0800	1,0200			1,0800					
Certificate	NL0013374234	IMCD 68.16BL OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013375520	IMCD 68.35TL OPENB	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013358534	IMCD 70.35TL OPENB	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013358732	IMCD 70.66BL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013360456	IMCD 72.35TL OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CU1DZ06	IMCD 73.15TL OPENZ	EUR	0,4800	0,5400	0,4800			0,5400					
Certificate	NL0013570732	IMCD 73.17BL OPENB	EUR	0,4600	0,5600	0,4450	227,0000	2	0,5600	500				
Certificate	NL0013570849	IMCD 74.26TL OPENB	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013581515	IMCD 75.65BL OPENB	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013572464	IMCD 75.66BL OPENB	EUR											
Certificate	NL0013571888	IMCD 76.24TL OPENB	EUR											
Certificate	NL0013581051	IMCD 78.71BS OPENB	EUR											
Certificate	NL0013580749	IMCD 80.73TS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CV8B0A7	IMCD 81.02TS OPENZ	EUR											
Certificate	NL0013360654	IMCD 83.71BS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013572084	IMCD 83.73TS OPENB	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013573843	IMCD 86.74TS OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013572597	IMCD 88.69BS OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CU1CK36	IMCD 89.61TS OPENZ	EUR	1,2100	1,2100	1,1600			1,1600					
Certificate	NL0013110448	INBEV LEVOPENZ	EUR	115,0600	121,8100	115,0600			121,8100					
Certificate	DE000CP23UR3	INBEV 55TL OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000CP24J44	INBEV 60TL OPENC	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000CP68D96	INBEV 60TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP68917	INBEV 65TL OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CP687E6	INBEV 65TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP68LF2	INBEV 70TL OPENC	EUR	1,8300	1,8300	1,8300			1,8300					
Certificate	DE000CP68H50	INBEV 70TL OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013110554	INBEV 72BOC0919Z	EUR	71,9000	71,9000	71,9000			71,9000					
Certificate	DE000KA1SOM7	INBEV 75TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA1S5T1	INBEV 75TL OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	NL0013405558	INBEV 78BOC0620Z	EUR	76,6400	76,7900	76,6400			76,7900					
Certificate	NL0013405871	INBEV 78BOC1219Z	EUR	76,7600	76,9700	76,7600			76,9700					
Certificate	NL0012796122	INBEV 80BON1219Z	EUR	85,7300	86,5000	85,7300			86,5000					
Certificate	DE000KA1S2H7	INBEV 80TS OPENC	EUR											
Certificate	DE000KA1T0B9	INBEV 80TS OPENC	EUR											
Certificate	NL0012890719	INBEV 84TS OPENH	EUR											
Certificate	NL0012595094	INBEV 88TS OPENH	EUR	1,0900	1,0900	1,0600			1,0600					
Certificate	DE000CP69PK1	INBEV 90TS OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000CQ5BSU4	INBEV 90TS OPENC	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000KA1SOP0	INBEV 90TS OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP06206	INBEV 90TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP69CJ1	INBEV 100TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CP69BP0	INBEV 100TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CY529L4	INBEV 100TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0012331979	INBEV 25.2TL OPENH	EUR	6,0900	6,2100	6,0900			6,2100					
Certificate	NL0012331987	INBEV 31.4TL OPENH	EUR	5,5100	5,6300	5,5100			5,6300					
Certificate	NL0011993407	INBEV 40.3TL OPENH	EUR	4,6800	4,8000	4,6800			4,8000					
Certificate	NL0013458508	INBEV 42.2TRL OPENH	EUR	4,3600	4,4800	4,3600			4,4800					
Certificate	NL0010127148	INBEV 44.7TL OPENB	EUR	42,9100	43,3000	42,9100	257,4600	1	43,3000	6				
Certificate	NL0010127932	INBEV 49.2TL OPENB	EUR	39,0900	39,0900	39,0900			39,0900					
Certificate	NL0011995246	INBEV 49.7TL OPENH	EUR	3,8000	3,9300	3,8000	4492,8000	1	3,9300	1170				
Certificate	NL0013169642	INBEV 53.3TL OPENB	EUR	35,2800	35,2800	35,2800			35,2800					
Certificate	NL0013225733	INBEV 53.8TL OPENH	EUR	3,4300	3,5500	3,4300			3,5500					
Certificate	NL0013163934	INBEV 54.8BL OPENB	EUR	30,7800	30,7800	30,7800			30,7800					
Certificate	NL0013278468	INBEV 57.3TL OPENB	EUR	31,5700	31,5700	31,5700			31,5700					
Certificate	NL0013230709	INBEV 59.6TL OPENH	EUR	2,8900	3,0100	2,8900	438,0000	1	3,0100	150				
Certificate	NL0013280993	INBEV 60.5BL OPENB	EUR	5,0300	5,0300	5,0300			5,0300					
Certificate	NL0013284052	INBEV 61.4TL OPENB	EUR	5,5500	5,5500	5,5500			5,5500					
Certificate	NL0013458433	INBEV 63.3TRL OPENH	EUR	2,2500	2,3700	2,2500			2,3700					
Certificate	NL0013234529	INBEV 63.7TL OPENH	EUR	2,5100	2,6300	2,5100			2,6300					
Certificate	NL0013363146	INBEV 65.4TL OPENB	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	NL0013246309	INBEV 67.3TL OPENH	EUR	2,1700	2,2900	2,1700			2,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013246291	INBEV 69.3TL OPENH	EUR	1,9800	2,1100	1,9600	1960,0000	1	2,1100	1000				
Certificate	NL0013363443	INBEV 69.5TL OPENB	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000VF30CLO	INBEV 70.7TL OPENV	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013389786	INBEV 71.2TL OPENH	EUR	1,8000	1,9200	1,8000			1,9200					
Certificate	DE000VF30DF0	INBEV 71.7TL OPENV	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0013568660	INBEV 73.5TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					
Certificate	NL0013461957	INBEV 75.1TRLOPENH	EUR	1,0800	1,2000	1,0800			1,2000					
Certificate	NL0013463227	INBEV 76.1TL OPENH	EUR	1,3500	1,4700	1,3500			1,4700					
Certificate	DE000VF7GSP9	INBEV 77.4TL OPENV	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013580285	INBEV 77.5TL OPENB	EUR	2,4500	2,5500	2,4500	3680,0000	2	2,5500	1500				
Certificate	DE000VF7GNY2	INBEV 80.7TS OPENV	EUR											
Certificate	NL0013406069	INBEV 81.5BOC1219Z	EUR	79,6600	79,9200	79,6600			79,9200					
Certificate	NL0013581218	INBEV 81.5TL OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF7GL51	INBEV 82.7TS OPENV	EUR											
Certificate	NL0013578214	INBEV 83.6TS OPENB	EUR											
Certificate	NL0013458359	INBEV 83.7TRSOPENH	EUR											
Certificate	NL0013382807	INBEV 86.2TS OPENH	EUR	0,9000	0,9000	0,8700			0,8700					
Certificate	DE000VF7GJZ7	INBEV 86.7TS OPENV	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013353899	INBEV 88.5TS OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0012580435	INBEV 89.9TS OPENH	EUR	1,2900	1,2900	1,2600			1,2600					
Certificate	DE000VF7GU35	INBEV 90.7TS OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0012580427	INBEV 91.8TS OPENH	EUR	1,5000	1,5000	1,4700			1,4700					
Certificate	NL0013577349	INBEV 93.6TS OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0012539944	INBEV 94.7TS OPENH	EUR	1,8200	1,8200	1,7900			1,7900					
Certificate	NL0012583405	INBEV 97.7TS OPENH	EUR	2,1300	2,1300	2,1100			2,1100					
Certificate	NL0012585129	INBEV103.5TS OPENH	EUR	2,7600	2,7600	2,7300			2,7300					
Certificate	NL0013599368	INBEV103.9TRSOPENH	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013468275	INBEV103.9TRSOPENH	EUR	2,1200	2,1200	2,1000			2,1000					
Certificate	NL0013458300	INBEV106.5TRSOPENH	EUR	2,3800	2,3800	2,3600			2,3600					
Certificate	NL0012048383	INBEV111.9TS OPENH	EUR	3,6700	3,6700	3,6400			3,6400					
Certificate	NL0013458292	INBEV114.1TRSOPENH	EUR	3,1500	3,1500	3,1200			3,1200					
Certificate	NL0013436058	INBEV124.5TS OPENH	EUR	5,0300	5,0300	5,0100			5,0100					
Certificate	NL0013458284	INBEV152.1TRSOPENH	EUR	6,9500	6,9500	6,9200			6,9200					
Certificate	NL0013458524	INBEV19.18TRLOPENH	EUR	6,6600	6,7800	6,6600			6,7800					
Certificate	DE000CJ3RDW2	INBEV34.83TL OPENZ	EUR	9,8500	10,0500	9,8500			10,0500					
Certificate	NL0013458516	INBEV38.36TRLOPENH	EUR	4,7400	4,8700	4,7400			4,8700					
Certificate	DE000CJ3QTJ7	INBEV39.66TL OPENZ	EUR											
Certificate	NL0013458490	INBEV46.03TRLOPENH	EUR	3,9800	4,1000	3,9800			4,1000					
Certificate	DE000CJ3NUC7	INBEV46.12TL OPENZ	EUR	7,6000	7,8000	7,6000			7,8000					
Certificate	DE000CJ3RA08	INBEV49.56TL OPENZ	EUR	6,9100	7,1100	6,9100			7,1100					
Certificate	NL0013458482	INBEV49.87TRLOPENH	EUR	3,5900	3,7100	3,5900			3,7100					
Certificate	DE000VN9ZKN7	INBEV50.32TL OPENV	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CJ3QYX8	INBEV52.06TL OPENZ	EUR	6,4100	6,6100	6,4100			6,6100					
Certificate	NL0013168453	INBEV52.15BL OPENB	EUR	33,4300	33,4300	33,4300			33,4300					
Certificate	NL0013458474	INBEV53.71TRLOPENH	EUR	3,2100	3,3300	3,2100			3,3300					
Certificate	DE000CV88D37	INBEV55.12TL OPENZ	EUR	5,7950	5,9850	5,7950			5,9850					
Certificate	NL0013283666	INBEV56.39BL OPENB	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013458466	INBEV57.54TRLOPENH	EUR	2,8300	2,9500	2,8300			2,9500					
Certificate	DE000CJ3RKJ4	INBEV57.56TL OPENZ	EUR	5,3100	5,5100	5,2700	100,1300	1	5,5100	19				
Certificate	DE000VF1RMX6	INBEV58.36TL OPENV	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000VF1RMZ1	INBEV59.36TL OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013458458	INBEV59.46TRLOPENH	EUR	2,6300	2,7600	2,6300			2,7600					
Certificate	DE000VF2XN95	INBEV60.12TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VFI9S99	INBEV60.38TL OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CJ3RTD8	INBEV60.55TL OPENZ	EUR	4,7150	4,9150	4,7150			4,9150					
Certificate	DE000VF1RTA9	INBEV61.38TL OPENV	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013458441	INBEV61.38TRLOPENH	EUR	2,4400	2,5600	2,4400			2,5600					
Certificate	DE000VF2XF38	INBEV62.12TL OPENV	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF2C0D9	INBEV62.41TL OPENV	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	DE000VF2C266	INBEV63.42TL OPENV	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CJ3R5G5	INBEV63.51TL OPENZ	EUR	4,1250	4,3250	4,1250			4,3250					
Certificate	NL0013287626	INBEV63.55BL OPENB	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000VF2XF46	INBEV64.12TL OPENV	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	DE000VF2L8T7	INBEV64.45TL OPENV	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013458425	INBEV65.21TRLOPENH	EUR	2,0600	2,1800	2,0600			2,1800					
Certificate	DE000VF3A1J5	INBEV65.58TL OPENV	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000VF3A037	INBEV66.12TL OPENV	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000CJ3TV8	INBEV66.46TL OPENZ	EUR	3,5350	3,7350	3,5350			3,7350					
Certificate	DE000VF3A1L1	INBEV66.58TL OPENV	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013363856	INBEV66.77BL OPENB	EUR	3,7800	3,7800	3,7800			3,7800					
Certificate	NL0013458417	INBEV67.13TRLOPENH	EUR	1,8700	1,9900	1,8700			1,9900					
Certificate	DE000VF3A1P2	INBEV67.58TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF3A185	INBEV68.12TL OPENV	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000VF3A4H3	INBEV68.59TL OPENV	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	NL0013458409	INBEV69.05TRLOPENH	EUR	1,6800	1,8000	1,6800								
Certificate	DE000CJ3SU88	INBEV69.45TL OPENZ	EUR	2,9450	3,1450	2,9450								
Certificate	DE000VF3A4K7	INBEV69.59TL OPENV	EUR	1,5800	1,5800	1,5800								
Certificate	DE000VF3A3Y0	INBEV70.12TL OPENV	EUR	1,8400	1,8400	1,8400								
Certificate	NL0013364433	INBEV70.15BL OPENB	EUR	3,0200	3,1000	3,0200	1510,0000	1	3,1000	500				
Certificate	NL0013458391	INBEV70.97TRLOPENH	EUR	1,4900	1,6100	1,4900								
Certificate	DE000VF30C59	INBEV72.12TL OPENV	EUR	1,6600	1,6600	1,6600								
Certificate	DE000VF6PY07	INBEV72.21TL OPENV	EUR	1,2800	1,2800	1,2800								
Certificate	NL0013458383	INBEV72.89TRLOPENH	EUR	1,3000	1,4200	1,3000								
Certificate	DE000CU1DNG3	INBEV72.91TL OPENZ	EUR	2,2650	2,4550	2,2650	458,0000	1	2,4550	200				
Certificate	DE000VF6P194	INBEV73.22TL OPENV	EUR	1,1800	1,1800	1,1800								
Certificate	DE000VF6P160	INBEV73.58TL OPENV	EUR	1,4700	1,4700	1,4700								
Certificate	NL0013570351	INBEV73.65BL OPENB	EUR	2,4000	2,4000	2,4000								
Certificate	DE000VF6P6X5	INBEV74.23TL OPENV	EUR	1,0800	1,0800	1,0800								
Certificate	DE000VF6XEK7	INBEV75.26TL OPENV	EUR	0,9800	0,9800	0,9800								
Certificate	DE000VF6XDE2	INBEV75.58TL OPENV	EUR	1,2900	1,2900	1,2900								
Certificate	DE000VF7GBG4	INBEV76.32TL OPENV	EUR	0,8800	0,8800	0,8800								
Certificate	DE000CU1EDP3	INBEV76.38TL OPENZ	EUR	1,5750	1,7650	1,5750	1878,0000	2	1,7650	1100				
Certificate	NL0013581465	INBEV77.32BL OPENB	EUR	1,6700	1,6700	1,6700								
Certificate	DE000VF7GRT3	INBEV77.64TL OPENV	EUR	1,1000	1,1000	1,1000								
Certificate	DE000VF7GVQ1	INBEV78.41TL OPENV	EUR	0,6800	0,6800	0,6800								
Certificate	NL0013599384	INBEV78.95TRLOPENH	EUR	0,8400	0,8400	0,8400								
Certificate	DE000VF7GVR9	INBEV79.41TL OPENV	EUR	0,5800	0,5800	0,5800								
Certificate	DE000VF7GU50	INBEV79.64TL OPENV	EUR	0,9200	0,9200	0,9200								
Certificate	DE000VF7GN91	INBEV79.76TS OPENV	EUR											
Certificate	DE000CU1ENV0	INBEV79.87TL OPENZ	EUR	1,0850	1,0850	1,0850								
Certificate	DE000VF7GVT5	INBEV80.41TL OPENV	EUR	0,4800	0,4800	0,4800								
Certificate	DE000VF7GN83	INBEV80.76TS OPENV	EUR											
Certificate	NL0013599376	INBEV81.02TRLOPENH	EUR	0,6400	0,6400	0,6400								
Certificate	DE000CU1B8W3	INBEV81.05TS OPENZ	EUR											
Certificate	DE000VF7GVU3	INBEV81.41TL OPENV	EUR	0,3900	0,3900	0,3900								
Certificate	DE000VF7GU43	INBEV81.64TL OPENV	EUR	0,7300	0,7300	0,7300								
Certificate	DE000VF7GN75	INBEV81.76TS OPENV	EUR											
Certificate	NL0013579303	INBEV81.84BS OPENB	EUR											
Certificate	DE000VF7GM19	INBEV82.76TS OPENV	EUR											
Certificate	DE000VF3A5S7	INBEV85.76TS OPENV	EUR											
Certificate	NL0013354087	INBEV85.88BS OPENB	EUR	0,4200	0,4200	0,4200								
Certificate	DE000VF432V3	INBEV86.12TS OPENV	EUR											
Certificate	NL0013458342	INBEV87.47TRLOPENH	EUR	0,5000	0,5000	0,4700								
Certificate	DE000VF30IA8	INBEV87.51TS OPENV	EUR	0,1700	0,1700	0,1700								
Certificate	DE000CV8AUE3	INBEV87.79TS OPENZ	EUR	0,8350	0,8350	0,6350	152,0000	1	0,6350	200				
Certificate	DE000VF30JD2	INBEV88.51TS OPENV	EUR	0,2400	0,2400	0,2400								
Certificate	DE000VF7GC52	INBEV88.67TS OPENV	EUR	0,8600	0,8600	0,8600								
Certificate	NL0013576580	INBEV90.19BS OPENB	EUR	1,2800	1,2800	1,2800								
Certificate	DE000VF4HW19	INBEV90.42TS OPENV	EUR	0,4200	0,4200	0,4200								
Certificate	NL0013458334	INBEV91.27TRLOPENH	EUR	0,8700	0,8700	0,8400								
Certificate	DE000VF7GV57	INBEV91.69TS OPENV	EUR	0,7300	0,7300	0,7300								
Certificate	DE000VF5BQF9	INBEV92.14TS OPENV	EUR	0,6100	0,6100	0,6100								
Certificate	DE000CU1CW57	INBEV94.83TS OPENZ	EUR	2,2150	2,2150	2,0150								
Certificate	NL0013458326	INBEV95.08TRLOPENH	EUR	1,2500	1,2500	1,2200	372,0000	1	1,2200	300				
Certificate	NL0013458318	INBEV98.88TRLOPENH	EUR	1,6300	1,6300	1,6000								
Certificate	NL0000456465	INDIA PI OPENN	EUR	112,8000	113,3000	112,8000								
Certificate	NL0000290302	INDIA PI OPENN	EUR	17,9200	18,0000	17,9200								
Certificate	DE000CN6JRC8	INDIT 21.2TL OPENZ	EUR	1,2600	1,2600	1,2600								
Certificate	DE000CJ3Q4K1	INDIT14.67TL OPENZ	EUR	2,5700	2,5700	2,5700								
Certificate	DE000CJ3RC11	INDIT17.19TL OPENZ	EUR	2,0600	2,0700	2,0600								
Certificate	DE000CV87M52	INDIT19.19TL OPENZ	EUR	1,6600	1,6600	1,6600								
Certificate	DE000CJ3SBH5	INDIT23.18TL OPENZ	EUR	0,8700	0,8700	0,8700								
Certificate	DE000CU1EG97	INDIT25.67TL OPENZ	EUR	0,3700	0,3700	0,3700								
Certificate	NL0011926860	INFIN 12.4TL OPENH	EUR	5,0700	5,5400	5,0700								
Certificate	NL0013594823	INFIN 15.4TRLOPENH	EUR	1,4800	1,9100	1,4800	910,0000	1	1,9100	500				
Certificate	NL0013436546	INFIN 7.52TL OPENH	EUR	9,6300	10,1000	9,6300								
Certificate	NL0013436538	INFIN 9.03TL OPENH	EUR	8,2300	8,6900	8,2300								
Certificate	NL0011714183	INFIN10.64TL OPENH	EUR	6,7200	7,1900	6,7200								
Certificate	NL0013594880	INFIN11.06TRLOPENH	EUR	5,7100	6,1800	5,7100								
Certificate	NL0011714167	INFIN11.17TL OPENH	EUR	6,2300	6,6900	6,2300								
Certificate	DE000CU1DBE3	INFIN11.32TL OPENZ	EUR	5,4200	5,8100	5,4200	5,8100	1	5,8100	1				
Certificate	NL0011896568	INFIN11.88TL OPENH	EUR	5,5600	6,0300	5,5600								
Certificate	NL0013594872	INFIN12.64TRLOPENH	EUR	4,1300	4,6000	4,1300								
Certificate	NL0011927827	INFIN12.67TL OPENH	EUR	4,8200	5,2900	4,8200								

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	NL0011927819	INFIN12.93TL OPENH	EUR	4,5800	5,0500	4,5800			5,0500					
Certificate	NL0011928742	INFIN13.19TL OPENH	EUR	4,3300	4,8000	4,3300			4,8000					
Certificate	DE000CJ3PPP4	INFIN13.33TL OPENZ	EUR	3,4250	3,8000	3,4250			3,8000					
Certificate	NL0013594864	INFIN14.22TRLOPENH	EUR	2,5900	3,0300	2,5900			3,0300					
Certificate	DE000CU1EEY3	INFIN14.83TL OPENZ	EUR	1,9550	2,3300	1,9550	349,5000	1	2,3300	150				
Certificate	NL0013594856	INFIN15.01TRLOPENH	EUR	1,8300	2,2700	1,8300			2,2700					
Certificate	NL0013594849	INFIN15.16TRLOPENH	EUR	1,6800	2,1300	1,6800			2,1300					
Certificate	NL0013594831	INFIN15.32TRLOPENH	EUR	1,5400	1,9800	1,5400			1,9800					
Certificate	NL0013600786	INFIN16.03TRLOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013600778	INFIN16.28TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013594807	INFIN16.54TRSOPEH	EUR											
Certificate	NL0013449788	INFIN16.95TS OPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013594799	INFIN17.32TRSOPEH	EUR	0,9000	0,9000	0,5100			0,5100					
Certificate	NL0013442346	INFIN18.43TS OPENH	EUR	3,1400	3,1400	2,8100			2,8100					
Certificate	NL0013594781	INFIN18.89TRSOPEH	EUR	2,3400	2,3400	2,0200			2,0200					
Certificate	NL0013441306	INFIN19.43TS OPENH	EUR	4,2100	4,2100	3,8800			3,8800					
Certificate	NL0013432586	INFIN21.65TS OPENH	EUR	6,6000	6,6000	6,2700			6,2700					
Certificate	NL0013393473	INFIN22.23TS OPENH	EUR	7,2200	7,2200	6,8800			6,8800					
Certificate	NL0012093819	INFIN24.86TS OPENH	EUR	10,0400	10,0400	9,7000			9,7000					
Certificate	NL0012312912	INFIN29.45TS OPENH	EUR	14,9700	14,9700	14,6300			14,6300					
Certificate	NL0013594906	INFIN7.898TRLOPENH	EUR	8,8700	9,3400	8,8700			9,3400					
Certificate	NL0013594898	INFIN9.476TRLOPENH	EUR	7,2900	7,7600	7,2900			7,7600					
Certificate	DE000CU1DH25	INFIN9.801TL OPENZ	EUR	6,9400	7,3200	6,9400			7,3200					
Certificate	DE000CJ3PSG7	INFOS 6.45TL OPENZ	EUR	0,4650	0,4750	0,4650			0,4750					
Certificate	DE000CJ3NKR6	INFOS 8.53TL OPENZ	EUR	0,2850	0,2950	0,2850			0,2950					
Certificate	DE000CU1D2N3	INFOS10.06TL OPENZ	EUR	0,1550	0,1650	0,1550			0,1650					
Certificate	DE000CE6BQM7	ING LEVOPENZ	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CE6BQC8	ING SHROPEH	EUR	16,6100	16,6100	16,6100			16,6100					
Certificate	NL0013111867	ING SHROPEH	EUR	77,4600	77,4600	77,4600			77,4600					
Certificate	XS1758704230	ING STN0221B	EUR	61,7500	61,7500	61,7500			61,7500					
Certificate	XS1971370454	ING STN0424B	EUR	100,0000	101,0000	100,0000	17040,0000	3	100,0000	17000				
Certificate	XS1649307003	ING STN0720B	EUR	63,2500	64,0000	63,2500	17852,5000	2	63,2500	28000				
Certificate	XS1913464753	ING STN1121B	EUR	93,2000	93,2000	93,2000			93,2000					
Certificate	XS1536788042	ING STN1219B	EUR	79,0000	79,0000	79,0000			79,0000					
Certificate	NL0010380408	ING 4TL OPENB	EUR	6,4850	6,4850	6,4850			6,4850					
Certificate	DE000CU1EMY6	ING 8SWT1019Z	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CP69ME1	ING 8TL OPENC	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	DE000CP23QF6	ING 8TL OPENC	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	DE000CU1DSU3	ING 9SWT0919Z	EUR	6,6400	6,6400	6,6400			6,6400					
Certificate	DE000CU1EMZ3	ING 9SWT1019Z	EUR	6,1200	6,1200	6,1200			6,1200					
Certificate	DE000CP69Y58	ING 9TL 0919C	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF5H029	ING 9TL 0919V	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CP69MF8	ING 9TL OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CX0KWW5	ING 9TL OPENC	EUR	2,4800	2,5200	2,4800	992,0000	1	2,5200	400				
Certificate	DE000CP23Z60	ING 9TL OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP69Q09	ING 9TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF6XMA1	ING 10TL 0919V	EUR											
Certificate	DE000VF7GFR2	ING 10TL 1219V	EUR											
Certificate	DE000CX59PR1	ING 10TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000KA1S171	ING 10TL OPENC	EUR											
Certificate	DE000KA1S6H4	ING 10TL OPENC	EUR											
Certificate	NL0013405970	ING 11BON0620Z	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	DE000CP69Y82	ING 11TS 0919C	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VF5BVK9	ING 11TS 0919V	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000VF6XNG6	ING 11TS 1219V	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP69L38	ING 11TS OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000KA1S189	ING 11TS OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0012796981	ING 12BOC1219Z	EUR	11,4500	11,4500	11,4500			11,4500					
Certificate	DE000KA1SYH0	ING 12TS 0919C	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000VF4NUC6	ING 12TS 0919V	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP065G0	ING 13TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CQ582P4	ING 14TS OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CQ5AZ35	ING 14TS OPENC	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	DE000CY52YE4	ING 16TS OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000CY16F05	ING 18TS OPENC	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	NL0009900224	ING 1.8TL OPENB	EUR	8,4450	8,4450	8,4450			8,4450					
Certificate	NL0010174165	ING 2.1TL OPENB	EUR	8,2050	8,2050	8,2050			8,2050					
Certificate	NL0010175436	ING 2.5TL OPENB	EUR	7,8650	7,8650	7,8650			7,8650					
Certificate	NL0010175758	ING 2.8TL OPENB	EUR	7,5350	7,5350	7,5350			7,5350					
Certificate	NL0010378568	ING 3.2TL OPENB	EUR	7,1450	7,1450	7,1450			7,1450					
Certificate	NL0010441309	ING 4.4TL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0010442323	ING 4.9TL OPENB	EUR	5,6050	5,6050	5,6050			5,6050					

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	NL001045599	ING 5.5TL OPENB	EUR	5,0850	5,0850	5,0850			5,0850					
Certificate	NL0010515508	ING 6.1TL OPENB	EUR	4,4500	4,5250	4,4500	4,4500	1	4,5250	1				
Certificate	NL0010887501	ING 6.2TL OPENB	EUR	4,2900	4,3650	4,2900	4290,0000	1	4,3650	1000				
Certificate	NL0010153235	ING 6.6TL OPENA	EUR											
Certificate	DE000CU1D5T5	ING 7.5SWT0919Z	EUR	9,2100	9,2100	9,2100			9,2100					
Certificate	DE000CP69Y41	ING 8.5TL 0919C	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CX00369	ING 8.5TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CP69Y66	ING 9.5TL 0919C	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF30IU6	ING 9.5TL 0919V	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000VF6XNP7	ING 9.5TL 1219V	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CP24CM0	ING 9.5TL OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000KA1S6G6	ING 9.5TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CX0KYV3	ING 9.5TL OPENC	EUR	1,8000	1,8100	1,7300	34800,0000	8	1,7800	19500				
Certificate	DE000VF3NG79	ING 9.8TL OPENV	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000VF7GS70	ING 10.4TS OPENV	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013405665	ING 10.5B0C0620Z	EUR	10,0600	10,0600	10,0600			10,0600					
Certificate	DE000VF7GS96	ING 10.5TS 0919V	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000VF7GS88	ING 10.5TS 1219V	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000VF7GJK9	ING 10.6TS OPENV	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013357387	ING 11.1TS OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CU1C734	ING 11.1TS OPENZ	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CP69Y90	ING 11.5TS 0919C	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	DE000VF43ZM2	ING 11.5TS 0919V	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP69F28	ING 11.5TS OPENC	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013003247	ING 12.1B0C0919B	EUR	11,7700	11,7900	11,7700			11,7900					
Certificate	NL0012796379	ING 12.1B0C1219Z	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	NL0012796361	ING 12.2B0C0919Z	EUR	11,7100	11,7100	11,7100			11,7100					
Certificate	DE000VF30KA6	ING 12.5TS 0919V	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP065Z0	ING 12.5TS OPENC	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000C058T73	ING 12.5TS OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012796619	ING 12.6B0C1219Z	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013148810	ING 13.3B0C1219B	EUR	11,0200	11,1000	11,0200			11,1000					
Certificate	LU1790555038	ING 13.3TPIOPENS	EUR	2,3500	2,3500	2,3100			2,3100					
Certificate	DE000C0582N9	ING 13.5TS OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP06610	ING 13.5TS OPENC	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000C0580B8	ING 13.5TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	NL0013439417	ING 14.2TRSOPENH	EUR	4,2800	4,2800	4,2600			4,2600					
Certificate	DE000C05AWQ6	ING 14.5TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CY51AH9	ING 17.5TS OPENC	EUR	5,6900	5,6900	5,6900			5,6900					
Certificate	NL0011039508	ING 2.97TL OPENH	EUR	7,2700	7,3700	7,2700			7,3700					
Certificate	NL0011040241	ING 3.77TL OPENH	EUR	6,5200	6,6300	6,5200			6,6300					
Certificate	NL0011040233	ING 5.38TL OPENH	EUR	5,0300	5,1300	5,0300			5,1300					
Certificate	NL0013439649	ING 5.53TRLOPENH	EUR	4,6000	4,6800	4,6000			4,6800					
Certificate	NL0011230487	ING 5.68TL OPENH	EUR	4,7400	4,8400	4,7400			4,8400					
Certificate	NL0011040225	ING 6.18TL OPENH	EUR	4,2800	4,3800	4,2800			4,3800					
Certificate	DE000CJ3QXN1	ING 6.47TL OPENZ	EUR	3,9400	3,9400	3,9400			3,9400					
Certificate	NL0011051479	ING 6.48TL OPENH	EUR	4,0000	4,1000	4,0000			4,1000					
Certificate	NL0011039474	ING 6.58TL OPENH	EUR	3,9000	4,0100	3,9000			4,0100					
Certificate	NL0013439615	ING 7.19TRLOPENH	EUR	2,9400	3,0200	2,9400			3,0200					
Certificate	NL0011906516	ING 7.27TL OPENB	EUR	3,3000	3,3450	3,3000	3300,0000	1	3,3450	1000				
Certificate	DE000CJ3RET6	ING 7.36TL OPENZ	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013434749	ING 7.42TL OPENH	EUR	3,1200	3,2200	3,1200			3,2200					
Certificate	NL0011914221	ING 7.79TL OPENB	EUR	2,8600	2,8700	2,8550	3582,5000	3	2,8550	1250				
Certificate	DE000CJ3Q7P3	ING 7.79TL OPENZ	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CU1DJ61	ING 8.03TL 0919Z	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013384514	ING 8.07TL OPENH	EUR	2,5200	2,6200	2,5200			2,6200					
Certificate	DE000CD624J2	ING 8.11TL OPENZ	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	NL0011914874	ING 8.31TL OPENB	EUR	2,4000	2,4100	2,3750	601,5000	2	2,3750	250				
Certificate	NL0012579205	ING 8.37TL OPENH	EUR	2,2400	2,3500	2,2200	56,8000	4	2,3400	25				
Certificate	DE000CU1DJ79	ING 8.48TL 0919Z	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011914635	ING 8.58TL OPENB	EUR	2,0200	2,1250	2,0200	9090,0000	1	2,1250	4500				
Certificate	LU1840913054	ING 8.66TCIOPENS	EUR	1,7100	1,7400	1,7100			1,7400					
Certificate	DE000CJ3RBD6	ING 8.66TL OPENZ	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000VF6FEP3	ING 8.75TL 0919V	EUR	1,2100	1,2200	1,1450	15480,0000	4	1,1700	13000				
Certificate	NL0013380413	ING 8.98TL OPENH	EUR	1,6800	1,7800	1,6800			1,7800					
Certificate	DE000CU1DLQ6	ING 9.08TL 0919Z	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF3Z877	ING 9.09TL OPENV	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013279409	ING 9.14TL OPENB	EUR	1,5000	1,5950	1,5000	7500,0000	1	1,5950	5000				
Certificate	DE000VF5HXW7	ING 9.25TL 0919V	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013380405	ING 9.28TL OPENH	EUR	1,4000	1,5000	1,4000			1,5000					
Certificate	DE000VF3Z885	ING 9.29TL OPENV	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000CJ3RVY0	ING 9.37TL OPENZ	EUR	1,1700	1,1700	1,1700			1,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013565807	ING 9.397L OPENB	EUR	1,3300	1,3650	1,3250	266,0000	1	1,3650	200				
Certificate	NL0013384506	ING 9.477L OPENH	EUR	1,2100	1,3100	1,2100			1,3100					
Certificate	DE000VF2XGQ8	ING 9.587L OPENV	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013568405	ING 9.647L OPENB	EUR	1,0600	1,1450	1,0600	11125,0000	2	1,1450	10000				
Certificate	DE000VF6PYT2	ING 9.657L OPENV	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CU1EGH3	ING 9.687L 0919Z	EUR	0,3600	0,3800	0,3600	108,0000	1	0,3800	300				
Certificate	DE000VF6KK78	ING 9.757L 0919V	EUR	0,2900	0,3100	0,2850	580,0000	1	0,3100	2000				
Certificate	DE000VF6XNR3	ING 9.757L 1219V	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA15163	ING 9.757L OPENC	EUR	0,3000	0,3900	0,3000	90,0000	1	0,3900	300				
Certificate	DE000CP68DY0	ING 9.757L OPENC	EUR	0,6600	0,6800	0,6500	78,5400	1	0,6800	119				
Certificate	DE000VF6KK52	ING 9.857L OPENV	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013575152	ING 9.897L OPENB	EUR	0,8400	0,9150	0,8100	78445,0000	8	0,9050	92500				
Certificate	NL0013467152	ING 9.917L OPENH	EUR	0,8000	0,9000	0,8000			0,9000					
Certificate	NL0013576457	ING 9.978L OPENB	EUR	0,3100	0,3450	0,2100	7252,0000	5	0,2950	26900				
Certificate	DE000VF6XL93	ING 10.057L OPENV	EUR											
Certificate	DE000VF7GGH1	ING 10.067L OPENV	EUR											
Certificate	DE000CU1EGS0	ING 10.077L OPENZ	EUR											
Certificate	DE000CU1EH39	ING 10.097L OPENZ	EUR											
Certificate	NL0013577141	ING 10.147L OPENB	EUR											
Certificate	NL0013579196	ING 10.228L OPENB	EUR											
Certificate	DE000VF7GPM2	ING 10.257L 0919V	EUR											
Certificate	DE000VF7GPL4	ING 10.257L 1219V	EUR											
Certificate	DE000VF7GPK6	ING 10.257L OPENV	EUR											
Certificate	DE000VF7GN34	ING 10.267L OPENV	EUR											
Certificate	DE000VF7GUB5	ING 10.527S OPENV	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013578644	ING 10.558S OPENB	EUR	0,6550	0,6550	0,6550			0,6550					
Certificate	NL0013359268	ING 10.617S OPENB	EUR	1,4150	1,4150	1,4150			1,4150					
Certificate	NL0013447816	ING 10.657RSOPENH	EUR	0,7500	0,7500	0,7300			0,7300					
Certificate	DE000VF5HZ15	ING 10.757S 0919V	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000VF6XND3	ING 10.757S 1219V	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	DE000CP69K55	ING 10.757S OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000VF5HY99	ING 10.777S OPENV	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000VF5HXV9	ING 10.847S OPENV	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000VF5HW00	ING 10.977S OPENV	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF5HV35	ING 11.047S OPENV	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013358203	ING 11.058S OPENB	EUR	1,1550	1,1550	1,1550			1,1550					
Certificate	NL0013358393	ING 11.158OC1219B	EUR	10,6600	10,6800	10,6600			10,6800					
Certificate	DE000VF5HW18	ING 11.177S OPENV	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000VF5BTE6	ING 11.247S OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013439482	ING 11.257RSOPENH	EUR	1,3400	1,3400	1,3100			1,3100					
Certificate	DE000VF5BVL7	ING 11.257S 0919V	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CU1DJ87	ING 11.257S 0919Z	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000VF7GHU2	ING 11.257S 1219V	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP69F10	ING 11.257S OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CU1C5L1	ING 11.337S OPENZ	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013169436	ING 11.358OC1219B	EUR	11,0200	11,0300	11,0200			11,0300					
Certificate	NL0013439474	ING 11.367RSOPENH	EUR	1,4500	1,4500	1,4200			1,4200					
Certificate	DE000VF5BT68	ING 11.377S OPENV	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000VF43ZP5	ING 11.447S OPENV	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013439466	ING 11.477RSOPENH	EUR	1,5500	1,5500	1,5300			1,5300					
Certificate	NL0013355241	ING 11.558S OPENB	EUR	1,6450	1,6450	1,6450			1,6450					
Certificate	NL0013429533	ING 11.567S OPENH	EUR	2,4700	2,4700	2,4600			2,4600					
Certificate	DE000VF4NU70	ING 11.587S OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013355001	ING 11.597S OPENB	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000VF4NU88	ING 11.657S OPENV	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013429525	ING 11.667S OPENH	EUR	2,5800	2,5800	2,5700			2,5700					
Certificate	NL0013427867	ING 11.747S OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0012796973	ING 11.758OC0919Z	EUR	11,6000	11,6000	11,6000			11,6000					
Certificate	DE000VF4NUA0	ING 11.757S 0919V	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP69F36	ING 11.757S OPENC	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013397383	ING 11.837S OPENH	EUR	2,7600	2,7600	2,7500			2,7500					
Certificate	NL0013452345	ING 11.997RSOPENH	EUR	2,0800	2,0800	2,0500			2,0500					
Certificate	NL0013439458	ING 12.017RSOPENH	EUR	2,1000	2,1000	2,0700			2,0700					
Certificate	NL0012988539	ING 12.048S OPENB	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	DE000VF4NSY4	ING 12.087S OPENV	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	NL0013291933	ING 12.097S OPENB	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013424930	ING 12.137S OPENH	EUR	3,0900	3,0900	3,0800			3,0800					
Certificate	DE000CU1DWW3	ING 12.247S OPENZ	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000VF30J86	ING 12.257S 0919V	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF4HOD2	ING 12.287S OPENV	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000CV898L6	ING 12.377S OPENZ	EUR											
Certificate	DE000VASRMK9	ING 12.427S OPENV	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	NL0013386766	ING 12.43TS OPENH	EUR	3,4100	3,4100	3,4000			3,4000					
Certificate	NL0013462021	ING 12.53TRSOPENH	EUR	2,6200	2,6200	2,5900			2,5900					
Certificate	DE000VF2XDZ6	ING 12.53TS OPENV	EUR	2,5600	2,5600	2,5600			2,5600					
Certificate	NL0013291578	ING 12.54BS OPENB	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	NL0013439441	ING 12.56TRSOPENH	EUR	2,6400	2,6400	2,6200			2,6200					
Certificate	NL0013363716	ING 12.59TS OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	DE000CU1CV33	ING 12.63TS OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0012796148	ING 12.65BON0919Z	EUR	11,5300	11,5300	11,5300			11,5300					
Certificate	NL0012796155	ING 12.65BON1219Z	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000VF4HV69	ING 12.69TS OPENV	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VASRCP9	ING 12.72TS OPENV	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	DE000VF30NV6	ING 12.75TS 0919V	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CU1DLR4	ING 12.75TS 0919Z	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000CP065F2	ING 12.75TS OPENC	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	DE000CP06602	ING 12.75TS OPENC	EUR	2,5000	2,5000	2,5000			2,5000					
Certificate	NL0013247794	ING 13.02TS OPENH	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	DE000VASRML7	ING 13.02TS OPENV	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000VF2XD14	ING 13.03TS OPENV	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013377443	ING 13.09TS OPENB	EUR	4,0950	4,0950	4,0950			4,0950					
Certificate	NL0013439433	ING 13.11TRSOPENH	EUR	3,1900	3,1900	3,1600			3,1600					
Certificate	NL0012586630	ING 13.21TS OPENH	EUR	4,2500	4,2500	4,2400			4,2400					
Certificate	DE000CU1CNE0	ING 13.33TS OPENZ	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VASRMM5	ING 13.42TS OPENV	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0012687313	ING 13.47BS OPENB	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000VA15SW5	ING 13.53TS OPENV	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	LU1757001372	ING 13.62TPIOPENS	EUR	2,5900	2,5900	2,5500			2,5500					
Certificate	NL0013439425	ING 13.65TRSOPENH	EUR	3,7400	3,7400	3,7100			3,7100					
Certificate	DE000CQ5AZ27	ING 13.75TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0012579122	ING 13.86TS OPENH	EUR	4,9500	4,9500	4,9400			4,9400					
Certificate	LU1756863715	ING 13.89TPIOPENS	EUR	2,8500	2,8500	2,8100			2,8100					
Certificate	DE000CJ3SUVO	ING 14.17TS OPENZ	EUR	4,8500	4,8500	4,8500			4,8500					
Certificate	NL0013000490	ING 14.45BS OPENB	EUR	4,5450	4,5450	4,5450			4,5450					
Certificate	DE000CQ5A5H5	ING 14.75TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012579106	ING 14.82TS OPENH	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0013297799	ING 14.94BS OPENB	EUR	5,0350	5,0350	5,0350			5,0350					
Certificate	NL0013439409	ING 15.29TRSOPENH	EUR	5,3700	5,3700	5,3500			5,3500					
Certificate	NL0012579080	ING 15.79TS OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0012264246	ING 16.03TS OPENB	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	NL0013439391	ING 16.38TRSOPENH	EUR	6,4700	6,4700	6,4400			6,4400					
Certificate	NL0012579064	ING 16.76TS OPENH	EUR	8,0800	8,0800	8,0700			8,0700					
Certificate	NL0013439656	ING 2.765TRLOPENH	EUR	7,3600	7,4500	7,3600			7,4500					
Certificate	NL0013439383	ING 21.84TRSOPENH	EUR	11,9300	11,9300	11,9000			11,9000					
Certificate	NL0013276744	ING 4.434BL OPENB	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	NL0011636469	ING 5.382BL OPENB	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	DE000CJ3RA57	ING 5.514TL OPENZ	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	NL0013163991	ING 6.069BL OPENB	EUR	4,2050	4,2050	4,2050			4,2050					
Certificate	NL0013439631	ING 6.083TRLOPENH	EUR	4,0500	4,1300	4,0500			4,1300					
Certificate	DE000CJ3PFR1	ING 6.335TL OPENZ	EUR	3,7700	3,7700	3,7700			3,7700					
Certificate	NL0013011356	ING 6.579BL OPENB	EUR	3,6950	3,6950	3,6950			3,6950					
Certificate	NL0013439623	ING 6.637TRLOPENH	EUR	3,4900	3,5800	3,4900			3,5800					
Certificate	NL0011904982	ING 7.022BL OPENB	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	NL0013452352	ING 7.497TRLOPENH	EUR	2,6300	2,7200	2,6300			2,7200					
Certificate	DE000CF3A6U1	ING 7.675TL OPENC	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0013439607	ING 7.743TRLOPENH	EUR	2,3900	2,4700	2,3900			2,4700					
Certificate	NL0012996078	ING 7.945BL OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013451156	ING 8.015TRLOPENH	EUR	2,1200	2,2000	2,1200			2,2000					
Certificate	DE000VN9WWK5	ING 8.146TL OPENV	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CV883Q7	ING 8.247TL OPENZ	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013439599	ING 8.296TRLOPENH	EUR	1,8400	1,9200	1,8400			1,9200					
Certificate	DE000VN9HGD4	ING 8.345TL OPENV	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0012993711	ING 8.458BL OPENB	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	NL0013439581	ING 8.572TRLOPENH	EUR	1,5700	1,6500	1,5700			1,6500					
Certificate	DE000VA8FSC2	ING 8.723TL OPENV	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CJ3PEJ1	ING 8.747TL OPENZ	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	NL0013439573	ING 8.849TRLOPENH	EUR	1,3000	1,3800	1,3000			1,3800					
Certificate	DE000VA71VH3	ING 8.923TL OPENV	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013277171	ING 8.963BL OPENB	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013439565	ING 9.125TRLOPENH	EUR	1,0400	1,1200	1,0400			1,1200					
Certificate	DE000VN99YH1	ING 9.155TL OPENV	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CJ3RL88	ING 9.196TL OPENZ	EUR	0,9000	0,9100	0,9000	18000,0000	1	0,9100	20000				
Certificate	DE000VFRJ41	ING 9.356TL OPENV	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013439557	ING 9.402TRLOPENH	EUR	0,7900	0,8700	0,7900			0,8700					

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	NL0013282874	ING 9.4698L OPENB	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	DE000VF1RJ74	ING 9.556TL OPENV	EUR	0,9000	0,9050	0,8500	90,0000	1	0,8500	100				
Certificate	DE000CU1DNM1	ING 9.638TL OPENZ	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VFPZ255	ING 9.647TL OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013575269	ING 9.7198L OPENB	EUR	0,5300	0,5900	0,4900	7226,3000	6	0,5550	13810				
Certificate	DE000VFI6FR9	ING 9.759TL OPENV	EUR	0,6500	0,6800	0,6150	2838,3300	3	0,6500	4302				
Certificate	NL0013466675	ING 9.849TRLOPENH	EUR	0,3500	0,4600	0,3500			0,4600					
Certificate	DE000VFXLU1	ING 9.856TL OPENV	EUR	0,3100	0,3200	0,2550	2670,0000	3	0,2800	9000				
Certificate	NL0009557792	INTEL 12.4TL OPENB	EUR	35,5000	35,5000	35,5000			35,5000					
Certificate	NL0009626548	INTEL 14.3TL OPENB	EUR	33,9500	33,9500	33,9500			33,9500					
Certificate	NL0010379327	INTEL 18.7TL OPENB	EUR	30,3400	30,3400	30,3400			30,3400					
Certificate	NL0010610119	INTEL 21.4TL OPENB	EUR	28,1600	28,1600	28,1600			28,1600					
Certificate	NL0011902838	INTEL32.85BL OPENB	EUR	16,3800	16,3800	16,3800			16,3800					
Certificate	DE000CJ3SE52	INTER 14.3TL OPENZ	EUR											
Certificate	DE000CJ3KC7	INTER 15.3TL OPENZ	EUR											
Certificate	NL0013568744	INTER 16.6TL OPENB	EUR	0,6350	0,6350	0,6350			0,6350					
Certificate	NL0013571896	INTER 17.6TL OPENB	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	DE000CJ3N625	INTER 9.03TL OPENZ	EUR											
Certificate	DE000CU1BYP5	INTER10.15TL OPENZ	EUR											
Certificate	NL0013015365	INTER10.55TL OPENB	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CU1CDJ0	INTER11.22TL OPENZ	EUR											
Certificate	DE000CD64DV1	INTER12.21TL OPENZ	EUR											
Certificate	NL0012999312	INTER12.59TL OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	DE000CE6FQGO	INTER13.28TL OPENZ	EUR	1,1700	1,1800	1,1700	2658,6000	3	1,1800	2270				
Certificate	NL0013293160	INTER14.59TL OPENB	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	NL0013295348	INTER15.61TL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000CU1DD26	INTER16.33TL OPENZ	EUR											
Certificate	DE000CU1EMG3	INTER17.83TL OPENZ	EUR											
Certificate	NL0013295926	INTER20.06TS OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013572092	INTER22.05TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	NL0013473705	INTU 217.TRLOPENH	EUR	5,6800	5,7200	5,6800			5,7200					
Certificate	NL0013473713	INTU 162.7TRLOPENH	EUR	10,5200	10,5500	10,5200			10,5500					
Certificate	NL0013473697	INTU 244.1TRLOPENH	EUR	3,2800	3,3100	3,2800			3,3100					
Certificate	NL0013473689	INTU 257.7TRLOPENH	EUR	2,1000	2,1400	2,1000			2,1400					
Certificate	NL0013473671	INTU 260.4TRLOPENH	EUR	1,8800	1,9200	1,8800			1,9200					
Certificate	NL0013473663	INTU 263.1TRLOPENH	EUR	1,6600	1,7000	1,6600			1,7000					
Certificate	NL0013600828	INTU 271.6TRLOPENH	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013600810	INTU 274.4TRLOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013473630	INTU 283.8TRSOPEH	EUR											
Certificate	NL0013600802	INTU 291.4TRSOPEH	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	NL0013600794	INTU 294.2TRSOPEH	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	NL0013473622	INTU 297.4TRSOPEH	EUR	1,5900	1,5900	1,5000			1,5000					
Certificate	NL0013473614	INTU 324.4TRSOPEH	EUR	3,9800	3,9800	3,8900			3,8900					
Certificate	NL0013473606	INTU 378.5TRSOPEH	EUR	8,7900	8,7900	8,7100			8,7100					
Certificate	NL0013383318	INVEB 489TS OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013380439	INVEB 384.TL OPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0011410162	INVEB214.2TL OPENH	EUR	25,0200	25,0200	25,0200			25,0200					
Certificate	NL0012681829	INVEB285.2BL OPENB	EUR											
Certificate	NL0012699862	INVEB316.4BL OPENB	EUR											
Certificate	NL0012689947	INVEB347.5BL OPENB	EUR											
Certificate	NL0013280563	INVEB378.7BL OPENB	EUR											
Certificate	NL0013240153	INVEB394.2TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013568256	INVEB408.7BL OPENB	EUR											
Certificate	NL0013459860	INVEB420.4TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013572472	INVEB438.8BL OPENB	EUR											
Certificate	NL0013386790	INVEB469.3TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013436561	INVEB480.2TS OPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013296767	INVEB481.6BS OPENB	EUR											
Certificate	NL0013383300	INVEB508.9TS OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013572605	INVEB521.5BS OPENB	EUR											
Certificate	NL0013434756	INVEB529.9TS OPENH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013430416	INVEB549.8TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011813787	INXN 30.2TL OPENB	EUR	44,0450	44,0450	44,0450			44,0450					
Certificate	DE000CU1DYGO	IQ 12.1TL OPENZ	EUR	1,3300	1,3300	1,2750			1,2750					
Certificate	DE000CU1EAE3	IQ 18.5TL OPENZ	EUR											
Certificate	DE000CU1DYH8	IQ 14.11TL OPENZ	EUR	0,9900	0,9900	0,9450			0,9450					
Certificate	DE000CU1DYI4	IQ 16.12TL OPENZ	EUR	0,6600	0,6600	0,6050			0,6050					
Certificate	DE000CU1DX89	IRBT 60.5TL OPENZ	EUR	1,5650	1,6750	1,5650			1,6750					
Certificate	DE000CU1DX97	IRBT 70.55TL OPENZ	EUR	1,1550	1,2650	1,1550			1,2650					
Certificate	DE000CU1DYA3	IRBT 80.59TL OPENZ	EUR	0,7450	0,8550	0,7450			0,8550					
Certificate	DE000CJ3NX70	ISPMI1.226TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CJ3N096	ISPMI1.425TL OPENZ	EUR	0,5850	0,5850	0,5850			0,5850					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6C877	ISPM1.625TL OPENZ	EUR	0,3850	0,3950	0,3850			0,3950					
Certificate	DE000CU1DNN9	ISPM1.777TL OPENZ	EUR	0,2350	0,2450	0,2350			0,2450					
Certificate	DE000CJ3RG77	JDCOM 19.5TL OPENZ	EUR	1,1000	1,1000	1,0650			1,0650					
Certificate	NL0013426455	JDCOM 29.2TL OPENH	EUR											
Certificate	NL0013393549	JDCOM 33.5TS OPENH	EUR	0,4100	0,4500	0,4100			0,4500					
Certificate	DE000CJ3QG03	JDCOM13.52TL OPENZ	EUR	1,6200	1,6200	1,5750			1,5750					
Certificate	DE000CJ3P8J5	JDCOM15.57TL OPENZ	EUR	1,4400	1,4400	1,4050			1,4050					
Certificate	NL0013155260	JDCOM17.338L OPENB	EUR	12,6600	12,6600	12,6600			12,6600					
Certificate	DE000CJ3N1Q7	JDCOM17.54TL OPENZ	EUR	1,2700	1,2700	1,2350			1,2350					
Certificate	DE000CJ3RQR4	JDCOM21.46TL OPENZ	EUR	0,9400	0,9400	0,8950			0,8950					
Certificate	NL0013277916	JDCOM21.988L OPENB	EUR	8,5200	8,5200	8,5200			8,5200					
Certificate	NL0013386857	JDCOM22.35TL OPENH	EUR	0,8800	0,8800	0,8500			0,8500					
Certificate	DE000CJ3R6J7	JDCOM23.35TL OPENZ	EUR	0,7700	0,7700	0,7350			0,7350					
Certificate	NL0013287998	JDCOM23.528L OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013453491	JDCOM23.71TL OPENH	EUR	0,7700	0,7700	0,7300			0,7300					
Certificate	NL0013240674	JDCOM24.91TL OPENH	EUR	0,6700	0,6700	0,6300			0,6300					
Certificate	NL0013363336	JDCOM25.068L OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013240666	JDCOM25.72TL OPENH	EUR	0,6000	0,6000	0,5600			0,5600					
Certificate	DE000CU1DQ39	JDCOM25.95TL OPENZ	EUR	0,5500	0,5500	0,5150			0,5150					
Certificate	NL0013457849	JDCOM26.49TL OPENH	EUR	0,5300	0,5300	0,5000			0,5000					
Certificate	NL0013570450	JDCOM26.578L OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013463417	JDCOM27.24TL OPENH	EUR	0,4700	0,4700	0,4300			0,4300					
Certificate	NL0013463409	JDCOM27.84TL OPENH	EUR	0,4200	0,4200	0,3800			0,3800					
Certificate	NL0013574098	JDCOM28.078L OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CU1D9X7	JDCOM28.37TL OPENZ	EUR	0,3400	0,3400	0,3050			0,3050					
Certificate	NL0013577794	JDCOM29.578L OPENB	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	NL0013390701	JDCOM32.11TS OPENH	EUR	0,2800	0,3200	0,2800			0,3200					
Certificate	NL0013391915	JDCOM32.51TS OPENH	EUR	0,3200	0,3500	0,3200			0,3500					
Certificate	NL0013242563	JDCOM32.88TS OPENH	EUR	0,3500	0,3900	0,3500			0,3900					
Certificate	NL0013364128	JDCOM33.458S OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013242910	JDCOM33.88TS OPENH	EUR	0,4500	0,4800	0,4500			0,4800					
Certificate	NL0013389406	JDCOM35.89TS OPENH	EUR	0,6400	0,6700	0,6400			0,6700					
Certificate	NL0013373301	JDCOM35.948S OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013393515	JDCOM38.89TS OPENH	EUR	0,9200	0,9600	0,9200			0,9600					
Certificate	NL0013390693	JDCOM43.87TS OPENH	EUR	1,4000	1,4300	1,4000			1,4300					
Certificate	DE000CR9PZL9	JOHNS84.23TL OPENZ	EUR	4,1300	4,1300	3,9500			3,9500					
Certificate	DE000CR6XPQ9	JOHNS84.48TL OPENZ	EUR	4,3200	4,3200	4,1400			4,1400					
Certificate	JE00B297KF09	JPMINTDE 200625	EUR	149,0000	150,0700	149,0000	3427,6500	2	150,0700	23				
Certificate	NL0013014103	K S 14TL OPENB	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013568413	K S 15TL OPENB	EUR											
Certificate	NL0013565096	K S 8.9TL OPENB	EUR	7,0200	7,0200	7,0200			7,0200					
Certificate	NL0013566391	K S 11.5TL OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0011647912	K S 12.5TL OPENB	EUR	3,7400	3,7400	3,7400			3,7400					
Certificate	NL0013362312	K S 17.7TS OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	NL0012990212	K S 19.7TS OPENB	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	NL0012793525	K S 23.8TS OPENB	EUR	11,4000	11,4000	11,4000			11,4000					
Certificate	DE000CJ3PAE0	K S 10.82TL OPENZ	EUR	4,2650	4,2650	4,2650			4,2650					
Certificate	DE000CJ3PHV9	K S 12.83TL OPENZ	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CN6JP34	K S 14.33TL OPENZ	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CE6BQV8	KBC LEVOPENZ	EUR	28,4750	29,1200	28,4750			29,1200					
Certificate	NL0013111917	KBC SHROPENZ	EUR	74,0100	74,0100	72,3600			72,3600					
Certificate	NL0010280178	KBC 13TL OPENB	EUR	45,9900	45,9900	45,9900			45,9900					
Certificate	NL0010517561	KBC 25TL OPENB	EUR	34,8000	34,8000	34,8000			34,8000					
Certificate	NL0011978952	KBC 43TL OPENH	EUR	2,0500	2,0800	2,0500			2,0800					
Certificate	DE000CX59GG3	KBC 45TL OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0011990361	KBC 45TL OPENH	EUR	1,8800	1,9100	1,8800			1,9100					
Certificate	DE000CX59A74	KBC 50TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CX59GH1	KBC 50TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	NL0012115133	KBC 51TL OPENB	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0013285489	KBC 52TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CP69QB8	KBC 55TL OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CX59K50	KBC 55TL OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP69MH4	KBC 55TL OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CX59Q27	KBC 55TL OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000CP62K9	KBC 55TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CP60N7	KBC 55TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013405988	KBC 638ON0620Z	EUR	58,9300	59,2200	58,9300			59,2200					
Certificate	DE000CP69QC6	KBC 65TS OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CP69MJ0	KBC 65TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013110869	KBC 668ON1219Z	EUR	64,2100	64,5300	64,2100			64,5300					
Certificate	NL0013356454	KBC 67TS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0012796163	KBC 708ON1219Z	EUR	64,6400	65,0600	64,6400			65,0600					

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	NL0012555932	KBC 74TS OPENH	EUR	2,9100	2,9200	2,9100			2,9200					
Certificate	DE000CQ5AD07	KBC 75TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CQ5AKE7	KBC 75TS OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CQ5AD15	KBC 80TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CQ58V20	KBC 80TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CQ5A7V2	KBC 80TS OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000CY52QZ5	KBC 85TS OPENC	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0010046579	KBC 0.7TL OPENB	EUR	57,4100	57,4100	57,4100			57,4100					
Certificate	NL0010284618	KBC 16.3TL OPENB	EUR	42,8900	42,8900	42,8900			42,8900					
Certificate	NL0010903977	KBC 29.9TL OPENB	EUR	30,2500	30,2500	30,2500			30,2500					
Certificate	NL0010903985	KBC 32.6TL OPENB	EUR	27,7100	27,7100	27,7100			27,7100					
Certificate	NL0011934724	KBC 39.4TL OPENH	EUR	2,3700	2,4000	2,3700			2,4000					
Certificate	NL0011970538	KBC 40.9TL OPENH	EUR	2,2400	2,2600	2,2400			2,2600					
Certificate	NL0012021166	KBC 43.1TL OPENB	EUR	17,9900	17,9900	17,9900			17,9900					
Certificate	NL0013458995	KBC 43.7TRLOPENH	EUR	1,4200	1,4500	1,4200			1,4500					
Certificate	DE000CD62ME2	KBC 45.5TL OPENZ	EUR	12,3800	12,6300	12,3800			12,6300					
Certificate	NL0012894661	KBC 47.4TL OPENH	EUR	1,6800	1,7000	1,6800			1,7000					
Certificate	NL0011996996	KBC 48.3TL OPENH	EUR	1,5900	1,6200	1,5900			1,6200					
Certificate	NL0013285471	KBC 48.8TL OPENB	EUR	1,2650	1,2650	1,2650			1,2650					
Certificate	NL0012196422	KBC 50.2TL OPENH	EUR	1,4300	1,4500	1,4300			1,4500					
Certificate	NL0012365381	KBC 51.4TL OPENH	EUR	1,3200	1,3500	1,3200			1,3500					
Certificate	NL0012199665	KBC 52.4TL OPENH	EUR	1,2400	1,2700	1,2400			1,2700					
Certificate	NL0013380587	KBC 53.6TL OPENH	EUR	1,1400	1,1600	1,1400			1,1600					
Certificate	DE000CJ3RKP1	KBC 54.4TL OPENZ	EUR	0,3600	0,3800	0,3600			0,3800					
Certificate	NL0013285497	KBC 54.6TL OPENB	EUR	0,7250	0,7250	0,7250			0,7250					
Certificate	NL0013228091	KBC 55.4TL OPENH	EUR	0,9700	1,0000	0,9700			1,0000					
Certificate	NL0013577166	KBC 57.2TL OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013111081	KBC 61.5B0C0919Z	EUR	61,2400	61,2600	61,2400			61,2600					
Certificate	NL0013566508	KBC 62.1TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013440746	KBC 62.7TS OPENH	EUR	1,5900	1,6000	1,5900			1,6000					
Certificate	NL0013111099	KBC 64.5B0C1219Z	EUR	63,7200	63,9300	63,7200			63,9300					
Certificate	NL0013437916	KBC 65.7TS OPENH	EUR	1,9400	1,9500	1,9400			1,9500					
Certificate	NL0013393630	KBC 67.2TS OPENH	EUR	2,1100	2,1200	2,1100			2,1200					
Certificate	NL0013110786	KBC 70.5B0C1219Z	EUR	67,7000	68,1100	67,7000			68,1100					
Certificate	NL0012847131	KBC 70.7TS OPENH	EUR	2,5300	2,5400	2,5300			2,5400					
Certificate	NL0013458854	KBC 72.2TRSOPENH	EUR	1,4300	1,4400	1,4300			1,4400					
Certificate	NL0013364144	KBC 73.4BS OPENB	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0011994009	KBC 76.7TS OPENH	EUR	3,2300	3,2400	3,2300			3,2400					
Certificate	NL0012676084	KBC 76.9TS OPENB	EUR	25,2000	25,2000	25,2000			25,2000					
Certificate	NL0012313001	KBC 85.7TS OPENH	EUR	4,2800	4,2900	4,2800			4,2900					
Certificate	NL0012312995	KBC 91.4TS OPENH	EUR	4,9500	4,9600	4,9500			4,9600					
Certificate	NL0012312987	KBC 97.1TS OPENH	EUR	5,6200	5,6300	5,6200			5,6300					
Certificate	DE000CK6UX27	KBC 11.35TL OPENZ	EUR	47,0150	47,2650	47,0150			47,2650					
Certificate	NL0013458813	KBC 115.5TRSOPENH	EUR	5,7700	5,7800	5,7700			5,7800					
Certificate	NL0013459050	KBC 14.57TRLOPENH	EUR	4,3400	4,3700	4,3400			4,3700					
Certificate	DE000CZ79T69	KBC 26.82TL OPENZ	EUR	31,0750	31,3250	31,0750			31,3250					
Certificate	NL0013459043	KBC 29.13TRLOPENH	EUR	2,8800	2,9100	2,8800			2,9100					
Certificate	NL0013459035	KBC 32.04TRLOPENH	EUR	2,5900	2,6200	2,5900			2,6200					
Certificate	NL0013459027	KBC 34.96TRLOPENH	EUR	2,3000	2,3300	2,3000			2,3300					
Certificate	DE000CJ3R8G9	KBC 35.09TL OPENZ	EUR	2,4400	2,4700	2,4400			2,4700					
Certificate	DE000CZ7DPG0	KBC 35.85TL OPENZ	EUR	22,0350	22,2850	22,0350			22,2850					
Certificate	NL0013459019	KBC 37.87TRLOPENH	EUR	2,0100	2,0400	2,0100			2,0400					
Certificate	NL0011909072	KBC 39.15BL OPENB	EUR	19,5100	19,5100	19,5100			19,5100					
Certificate	NL0013459001	KBC 40.78TRLOPENH	EUR	1,7200	1,7400	1,7200			1,7400					
Certificate	NL0011916838	KBC 41.85BL OPENB	EUR	16,8100	16,8100	16,8100			16,8100					
Certificate	DE000CU1CDK8	KBC 42.83TL OPENZ	EUR	1,7100	1,7300	1,7100			1,7300					
Certificate	NL0013458987	KBC 45.15TRLOPENH	EUR	1,2800	1,3100	1,2800			1,3100					
Certificate	NL0013458979	KBC 46.61TRLOPENH	EUR	1,1300	1,1600	1,1300			1,1600					
Certificate	NL0012024095	KBC 47.24BL OPENB	EUR	11,4300	11,4300	11,4300			11,4300					
Certificate	NL0013458961	KBC 48.07TRLOPENH	EUR	0,9900	1,0200	0,9900			1,0200					
Certificate	DE000CD63AN6	KBC 48.47TL OPENZ	EUR	9,4450	9,6950	9,4450			9,6950					
Certificate	NL0013458953	KBC 49.52TRLOPENH	EUR	0,8400	0,8700	0,8400			0,8700					
Certificate	DE000CU18934	KBC 49.77TL OPENZ	EUR	1,0400	1,0700	1,0400			1,0700					
Certificate	NL0012029680	KBC 49.92BL OPENB	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013458946	KBC 50.98TRLOPENH	EUR	0,7000	0,7300	0,7000			0,7300					
Certificate	DE000CD63PQ7	KBC 51.46TL OPENZ	EUR	6,4200	6,6600	6,4200			6,6600					
Certificate	NL0013458938	KBC 52.44TRLOPENH	EUR	0,5600	0,5900	0,5600			0,5900					
Certificate	NL0012037030	KBC 52.59BL OPENB	EUR	6,0600	6,0700	6,0300	2121,0000	1	6,0700	350				
Certificate	NL0013458920	KBC 53.89TRLOPENH	EUR	0,4300	0,4500	0,4300			0,4500					
Certificate	NL0013285844	KBC 54.09BL OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013278971	KBC 55.13BL OPENB	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	NL0013458912	KBC 55.35TRLOPENH	EUR	0,3000	0,3200	0,3000			0,3200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013600836	KBC 56.84TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CU1EEZ0	KBC 57.37TL OPENZ	EUR	0,0600	0,0950	0,0600			0,0950					
Certificate	NL0013577810	KBC 57.61BL OPENB	EUR											
Certificate	NL0013469307	KBC 57.97TRLOPENH	EUR											
Certificate	NL0013566722	KBC 61.02BS OPENB	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CU1DOW8	KBC 61.51TS OPENZ	EUR											
Certificate	NL0013458888	KBC 63.54TRSOPEH	EUR	0,5700	0,5800	0,5700			0,5800					
Certificate	NL0013357007	KBC 65.98BS OPENB	EUR	0,8850	0,8850	0,8850			0,8850					
Certificate	NL0013458870	KBC 66.42TRSOPEH	EUR	0,8600	0,8700	0,8600			0,8700					
Certificate	DE000CU18884	KBC 66.91TS OPENZ	EUR	0,9300	0,9300	0,9000			0,9000					
Certificate	NL0013281397	KBC 68.46BS OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013458862	KBC 69.31TRSOPEH	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	DE000CE6E528	KBC 72.89TS OPENZ	EUR	1,5200	1,5200	1,5000			1,5000					
Certificate	NL0013458847	KBC 75.09TRSOPEH	EUR	1,7200	1,7300	1,7200			1,7300					
Certificate	NL0013377104	KBC 78.36BS OPENB	EUR	2,1250	2,1250	2,1250			2,1250					
Certificate	NL0013458839	KBC 80.86TRSOPEH	EUR	2,3000	2,3100	2,3000			2,3100					
Certificate	NL0013458821	KBC 86.64TRSOPEH	EUR	2,8800	2,8900	2,8800			2,8900					
Certificate	DE000CJ3RCZ7	KBCA 33TL OPENZ	EUR											
Certificate	NL0013152994	KBCA 31.28L OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CD62282	KBCA 21.89TL OPENZ	EUR											
Certificate	DE000CD62290	KBCA 24.41TL OPENZ	EUR											
Certificate	DE000CD622A2	KBCA 26.92TL OPENZ	EUR											
Certificate	DE000CJ3RBF1	KBCA 29.05TL OPENZ	EUR											
Certificate	NL0013273501	KBCA 29.17BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000CD63257	KBCA 31.64TL OPENZ	EUR											
Certificate	NL0013014798	KBCA 33.23BL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013279771	KBCA 35.26BL OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CJ3SGG6	KBCA 35.52TL OPENZ	EUR											
Certificate	NL0013366990	KBCA 37.28BL OPENB	EUR	0,2900	0,2900	0,2800	290,0000	1	0,2800	1000				
Certificate	DE000CU1CHN3	KBCA 38.07TL OPENZ	EUR											
Certificate	NL0013577802	KBCA 39.27BL OPENB	EUR											
Certificate	NL0013356991	KBCA 41.99BS OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013364136	KBCA 44.97BS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013377096	KBCA 47.94BS OPENB	EUR	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0012265763	KER 25.1L OPENB	EUR	31,8400	31,8400	31,8400			31,8400					
Certificate	NL0012493597	KER 279.TL OPENB	EUR	29,0300	29,0300	29,0300			29,0300					
Certificate	NL0012279102	KER 345.TL OPENB	EUR	22,4300	22,4300	22,4300			22,4300					
Certificate	DE000CU1DVX1	KER 461.TL OPENZ	EUR	1,2600	1,3800	1,2600			1,3800					
Certificate	NL0012261069	KER 231.8TL OPENB	EUR	33,7600	33,7600	33,7600			33,7600					
Certificate	NL0012272058	KER 260.2TL OPENB	EUR	30,9100	30,9100	30,9100			30,9100					
Certificate	DE000CJ3N2X1	KER 270.7TL OPENZ	EUR	5,0500	5,1700	5,0500			5,1700					
Certificate	NL0012500508	KER 307.4TL OPENB	EUR	26,1900	26,1900	26,1900			26,1900					
Certificate	NL0012502991	KER 316.8TL OPENB	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	NL0012503007	KER 326.4TL OPENB	EUR	24,2900	24,2900	24,2900			24,2900					
Certificate	NL0013286883	KER 353.2TL OPENB	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000CJ3PLH0	KER 356.3TL OPENZ	EUR	3,3400	3,4600	3,3400			3,4600					
Certificate	NL0013284219	KER 378.6TL OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CJ3R4Q7	KER 406.2TL OPENZ	EUR	2,3400	2,4600	2,3400			2,4600					
Certificate	NL0013289549	KER 408.6TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013293558	KER 438.6TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0013294069	KER 453.7TL OPENB	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013571912	KER 483.7TL OPENB	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013575756	KER 498.4TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013368806	KER 561.5TS OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013577422	KER 592.3TS OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	DE000CJ3Q271	KGf 1.448TL OPENZ	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1BXX1	KGf 1.799TL OPENZ	EUR	0,4500	0,4600	0,4500			0,4600					
Certificate	DE000CJ3NOE5	KIN 30.97TL OPENZ	EUR											
Certificate	DE000CE6D6E2	KIN 34.94TL OPENZ	EUR											
Certificate	DE000CE6D4V1	KIN 38.75TL OPENZ	EUR											
Certificate	NL0013170020	KIN 39.19BL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0013004393	KIN 42.23BL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	DE000CE6D3A7	KIN 43.05TL OPENZ	EUR											
Certificate	NL0013018377	KIN 45.29BL OPENB	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CU1EB84	KIN 46.55TL OPENZ	EUR											
Certificate	NL0013581523	KIN 48.28BL OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013579329	KIN 50.34BS OPENB	EUR											
Certificate	NL0012993034	KIN 55.31BS OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012993042	KIN 60.16BS OPENB	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012031355	KLPIR 23.5TL OPENB	EUR	6,9300	6,9300	6,9300			6,9300					
Certificate	NL0013565278	KLPIR 24.7BL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CV88979	KLPIR18.73TL OPENZ	EUR	5,2200	5,2200	5,0400			5,0400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6E8X7	KLPIR23.74TL OPENZ	EUR	2,7100	2,7100	2,5350			2,5350					
Certificate	NL0013288004	KLPIR26.21BL OPENB	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CJ35B71	KLPIR27.22TL OPENZ	EUR	0,9900	0,9900	0,8250			0,8250					
Certificate	NL0013291487	KLPIR27.73BL OPENB	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013359615	KLPIR30.35BS OPENB	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0012977847	KLPIR33.34BS OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013373319	KLPIR36.31BS OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3RAQ0	KNIN 114.1TL OPENZ	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CU1CTN8	KNIN 129.1TL OPENZ	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CJ3QCA2	KNIN 84.47TL OPENZ	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CJ3R816	KNIN 99.43TL OPENZ	EUR	4,4900	4,4900	4,4900			4,4900					
Certificate	NL0013110455	KPN LEVOPENZ	EUR	58,2900	58,2900	56,3600			56,3600					
Certificate	NL0010446142	KPN 1TL OPENB	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000KA1TOM6	KPN 2TL OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CQ580D4	KPN 2TL OPENC	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	DE000CP69C39	KPN 3TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0010154480	KPN 4TL OPENA	EUR											
Certificate	NL0010380127	KPN 0.5TL OPENB	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0010439741	KPN 0.6TL OPENB	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0010887550	KPN 1.2TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CP06628	KPN 1.7TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP065K2	KPN 1.9TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP065L0	KPN 2.1TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013600877	KPN 2.3TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013003254	KPN 2.5BOCO919B	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CP69CR4	KPN 2.5TL OPENC	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CP24PB5	KPN 2.5TL OPENC	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000CP24UT7	KPN 2.5TL OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0013600869	KPN 2.5TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013578941	KPN 2.8BOCO320B	EUR	2,6500	2,6500	2,6400			2,6400					
Certificate	NL0013600844	KPN 2.8TRSOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000VF2L9B3	KPN 3.1TS OPENV	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000VF2L9C1	KPN 3.2TS OPENV	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000VF2L9D9	KPN 3.3TS OPENV	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000KA1S1B8	KPN 3.5TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP23QM2	KPN 3.5TS OPENC	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000KA1S6M4	KPN 3.5TS OPENC	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	DE000CP23NR8	KPN 3.5TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0010248548	KPN 4.1TS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0009809987	KPN 6.9TS OPENB	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	NL0011044607	KPN 1.26TL OPENH	EUR	1,5900	1,6000	1,5900			1,6000					
Certificate	NL0010893657	KPN 1.52TL OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0011044581	KPN 1.65TL OPENH	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	NL0011044573	KPN 1.75TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0010923660	KPN 1.77TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1BYQ3	KPN 1.82TL OPENZ	EUR	0,8900	0,8900	0,8750			0,8750					
Certificate	NL0011044565	KPN 1.84TL OPENH	EUR	1,0000	1,0000	0,9700	194,0000	1	1,0000	200				
Certificate	NL0011044557	KPN 1.94TL OPENH	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0012893267	KPN 2.01TL OPENH	EUR	0,7500	0,7500	0,7400			0,7400					
Certificate	LU1817100552	KPN 2.04TCIOPENS	EUR	0,6500	0,6500	0,6200			0,6200					
Certificate	NL0010931887	KPN 2.06TL OPENB	EUR	0,7000	0,7000	0,6850	3475,0000	2	0,6900	5000				
Certificate	DE000CR4H359	KPN 2.06TL OPENZ	EUR	0,5600	0,5600	0,5300	2985,0000	2	0,5450	5500				
Certificate	DE000CU1DKF1	KPN 2.13TL 0919Z	EUR	0,4700	0,4700	0,4550			0,4550					
Certificate	DE000CU1CDL6	KPN 2.16TL OPENZ	EUR	0,5600	0,5600	0,5450			0,5450					
Certificate	LU1859832427	KPN 2.19TCIOPENS	EUR	0,5000	0,5000	0,4800	500,0000	1	0,4800	1000				
Certificate	NL0013434806	KPN 2.21TL OPENH	EUR	0,5600	0,5600	0,5500			0,5500					
Certificate	DE000CQ58Z59	KPN 2.25TL OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CP234W9	KPN 2.25TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CU1DKG9	KPN 2.33TL 0919Z	EUR	0,2700	0,2700	0,2550			0,2550					
Certificate	DE000CU1BV91	KPN 2.51TL OPENZ	EUR	0,2300	0,2300	0,2150			0,2150					
Certificate	DE000CU1DLS2	KPN 2.53TL 0919Z	EUR	0,0850	0,0850	0,0700			0,0700					
Certificate	NL0013235518	KPN 2.55TL OPENH	EUR	0,2400	0,2400	0,2300	1150,0000	1	0,2400	5000				
Certificate	NL0013600851	KPN 2.73TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	DE000KA1TON4	KPN 2.75TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1SZ29	KPN 2.75TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013169378	KPN 2.87BOC1219B	EUR	2,7800	2,7800	2,7700			2,7700					
Certificate	NL0013405749	KPN 2.87BOC1219Z	EUR	2,7800	2,7850	2,7800			2,7850					
Certificate	NL0013405756	KPN 2.94BOC0320Z	EUR	2,7800	2,7800	2,7750			2,7750					
Certificate	NL0013405764	KPN 3.01BOC0620Z	EUR	2,7400	2,7400	2,7350			2,7350					
Certificate	NL0012369805	KPN 3.01TS OPENH	EUR	0,6500	0,6700	0,6500			0,6700					
Certificate	DE000CP238D0	KPN 3.25TS OPENC	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CP239M9	KPN 3.25TS OPENC	EUR	1,0300	1,0300	1,0300			1,0300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013383342	KPN 3.31TS OPENH	EUR	0,9700	0,9900	0,9700			0,9900					
Certificate	NL0013469588	KPN 1.001TRLOPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013469570	KPN 1.502TRLOPENH	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012775076	KPN 1.535BL OPENB	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000CZ7D080	KPN 1.685TL OPENZ	EUR	0,9300	0,9300	0,9150			0,9150					
Certificate	NL0012684468	KPN 1.689BL OPENB	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CZ7E039	KPN 1.765TL OPENZ	EUR	0,8500	0,8500	0,8350			0,8350					
Certificate	NL0012016182	KPN 1.844BL OPENB	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CX59KQ4	KPN 1.862TL OPENC	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	DE000CR4GYN8	KPN 1.864TL OPENZ	EUR	0,7500	0,7500	0,7350			0,7350					
Certificate	LU1719605922	KPN 1.873TCIOPENS	EUR	0,8400	0,8400	0,8200			0,8200					
Certificate	NL0013469562	KPN 2.003TRLOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0011443270	KPN 2.006BL OPENB	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013469554	KPN 2.103TRLOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000VARSRD3	KPN 2.121TL OPENV	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CV8BC20	KPN 2.162TL OPENZ	EUR	0,4600	0,4600	0,4450			0,4450					
Certificate	NL0012998918	KPN 2.172BL OPENB	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013469547	KPN 2.203TRLOPENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	DE000VAGED06	KPN 2.223TL OPENV	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CJ3PV56	KPN 2.261TL OPENZ	EUR	0,3600	0,3600	0,3450			0,3450					
Certificate	NL0013469539	KPN 2.303TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013289382	KPN 2.324BL OPENB	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013289168	KPN 2.325TL OPENB	EUR	0,4500	0,4500	0,4300	2250,0000	1	0,4300	5000				
Certificate	DE000VAVCTM4	KPN 2.328TL OPENV	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CJ3R4R5	KPN 2.363TL OPENZ	EUR	0,2600	0,2600	0,2450			0,2450					
Certificate	NL0013469521	KPN 2.403TRLOPENH	EUR	0,2700	0,2700	0,2600			0,2600					
Certificate	DE000VF2L6W5	KPN 2.437TL OPENV	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CJ3R5K7	KPN 2.461TL OPENZ	EUR	0,1600	0,1600	0,1450	300,0000	1	0,1450	2000				
Certificate	NL0013469513	KPN 2.463TRLOPENH	EUR	0,2100	0,2100	0,2000			0,2000					
Certificate	NL0013289838	KPN 2.476BL OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF43XA2	KPN 2.478TL OPENV	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013469505	KPN 2.493TRLOPENH	EUR	0,1900	0,1900	0,1700			0,1700					
Certificate	NL0013469497	KPN 2.503TRLOPENH	EUR	0,1800	0,1800	0,1600			0,1600					
Certificate	NL0013469489	KPN 2.554TRLOPENH	EUR	0,1300	0,1300	0,1100			0,1100					
Certificate	DE000CJ3R5L5	KPN 2.561TL OPENZ	EUR	0,0700	0,0700	0,0400	660,0000	2	0,0500	16000				
Certificate	NL0013290042	KPN 2.575TL OPENB	EUR	0,2200	0,2200	0,2200	2200,0000	1	0,2200	10000				
Certificate	NL0013469471	KPN 2.584TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	DE000VF8EEQ0	KPN 2.587TL OPENV	EUR											
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	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013469448	KPN 2.785TRSOPENH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0013575871	KPN 2.788TS OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013575541	KPN 2.792BS OPENB	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	DE000VF6XJQ3	KPN 2.792TS OPENV	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013469430	KPN 2.795TRSOPENH	EUR	0,2500	0,2600	0,2500			0,2600					
Certificate	DE000CU1DYX5	KPN 2.801TL OPENZ	EUR											
Certificate	NL0013469422	KPN 2.845TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013469414	KPN 2.875TRSOPENH	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	DE000VF6P954	KPN 2.893TS OPENV	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013469406	KPN 2.895TRSOPENH	EUR	0,3400	0,3600	0,3400			0,3600					
Certificate	DE000CR9PEN0	KPN 2.917TS OPENZ	EUR	0,3000	0,3200	0,3000			0,3200					
Certificate	NL0013469398	KPN 2.935TRSOPENH	EUR	0,3800	0,4000	0,3800			0,4000					
Certificate	NL0013469380	KPN 2.965TRSOPENH	EUR	0,4100	0,4300	0,4100			0,4300					
Certificate	NL0013469372	KPN 2.995TRSOPENH	EUR	0,4400	0,4600	0,4400			0,4600					
Certificate	NL0013162654	KPN 3.034TS OPENB	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	NL0013569486	KPN 3.091BS OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013469364	KPN 3.095TRSOPENH	EUR	0,5400	0,5600	0,5400			0,5600					
Certificate	LU1612320686	KPN 3.186TPIOPENS	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	NL0013469356	KPN 3.194TRSOPENH	EUR	0,6400	0,6600	0,6400			0,6600					
Certificate	DE000CN6KQ63	KPN 3.263TS OPENZ	EUR	0,6500	0,6750	0,6500	6,5000	1	0,6750	10				
Certificate	NL0013469349	KPN 3.294TRSOPENH	EUR	0,7400	0,7600	0,7400			0,7600					
Certificate	NL0013376080	KPN 3.362TS OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000VF4HY33	KPN 3.386TS OPENV	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012269484	KPN 3.389BS OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013469331	KPN 3.394TRSOPENH	EUR	0,8400	0,8600	0,8400			0,8600					
Certificate	NL0013469323	KPN 3.494TRSOPENH	EUR	0,9400	0,9600	0,9400			0,9600					
Certificate	DE000CU1DYY3	KPN 3.509TS OPENZ	EUR	0,9000	0,9150	0,9000			0,9150					
Certificate	NL0013289911	KPN 3.684BS OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013469315	KPN 3.993TRSOPENH	EUR	1,4300	1,4600	1,4300			1,4600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013015910	KVW 10.6TL OPENB	EUR	8,1050	8,1050	8,1050			8,1050					
Certificate	NL0013278609	KVW 12.6TL OPENB	EUR	6,2150	6,2150	6,2150			6,2150					
Certificate	NL0013285513	KVW 13.2TL OPENB	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013285521	KVW 13.7TL OPENB	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013296338	KVW 15.8TL OPENB	EUR	0,6650	0,6650	0,6650			0,6650					
Certificate	NL0013358021	KVW 18.8TS OPENB	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	NL0013296981	KVW 20.7TS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013352909	KVW 22.7TS OPENB	EUR	1,3350	1,3350	1,3350			1,3350					
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	1,2500	1,2500	1,2500	1007,5000	1	1,2500	806				
Certificate	DE000CJ3RQH5	KVW 13.57TL OPENZ	EUR											
Certificate	DE000CJ3SMZ4	KVW 14.59TL OPENZ	EUR											
Certificate	DE000CU1DL83	KVW 15.62TL OPENZ	EUR											
Certificate	DE000CU1DXE7	KVW 17.11TL OPENZ	EUR											
Certificate	NL0013391998	LANXE 56.8TS OPENH	EUR	0,6100	0,6100	0,6000			0,6000					
Certificate	DE000CJ3QVC8	LANXE 30.72TL OPENZ	EUR	2,4500	2,4600	2,4500			2,4600					
Certificate	NL0013437999	LANXE 35.27TL OPENH	EUR	2,1900	2,2500	2,1900			2,2500					
Certificate	DE000CJ3PAH3	LANXE 37.76TL OPENZ	EUR	1,7400	1,7600	1,7400			1,7600					
Certificate	NL0011927900	LANXE 38.37TL OPENH	EUR	1,9000	1,9900	1,9000	3980,0000	1	1,9600	2000				
Certificate	NL0013229107	LANXE 42.37TL OPENH	EUR	1,5300	1,5800	1,5300			1,5800					
Certificate	DE000CU1D5N6	LANXE 44.75TL OPENZ	EUR	1,0500	1,0600	1,0500			1,0600					
Certificate	NL0013463458	LANXE 47.02TL OPENH	EUR	1,0900	1,1500	1,0900			1,1500					
Certificate	NL0013380769	LANXE 58.38TS OPENH	EUR	0,7800	0,7800	0,7700			0,7700					
Certificate	NL0013079353	LANXE 62.08TS OPENH	EUR	1,1800	1,1800	1,1600			1,1600					
Certificate	NL0012897979	LANXE 65.45TS OPENH	EUR	1,5400	1,5400	1,5200			1,5200					
Certificate	NL0012894281	LANXE 68.34TS OPENH	EUR	1,8500	1,8500	1,8300			1,8300					
Certificate	FR0013123726	LDAX1 LEVOPENS	EUR											
Certificate	DE000CV89NE5	LEGRD 41.5TL OPENZ	EUR	2,2500	2,2800	2,2500			2,2800					
Certificate	NL0013594997	LEGRD 56.8TRLOPENH	EUR	0,7100	0,7500	0,7100			0,7500					
Certificate	NL0013594922	LEGRD 69.2TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013595036	LEGRD 31.56TRLOPENH	EUR	3,2300	3,2800	3,2300			3,2800					
Certificate	DE000CJ3P9F1	LEGRD 35.45TL OPENZ	EUR	2,8600	2,8900	2,8600			2,8900					
Certificate	NL0013595028	LEGRD 37.87TRLOPENH	EUR	2,6000	2,6400	2,6000			2,6400					
Certificate	NL0013595010	LEGRD 44.18TRLOPENH	EUR	1,9700	2,0100	1,9700			2,0100					
Certificate	DE000CJ3RSC2	LEGRD 46.97TL OPENZ	EUR	1,7100	1,7400	1,7100			1,7400					
Certificate	NL0013595002	LEGRD 50.49TRLOPENH	EUR	1,3400	1,3800	1,3400			1,3800					
Certificate	DE000CJ3SMH2	LEGRD 52.95TL OPENZ	EUR	1,1100	1,1400	1,1100			1,1400					
Certificate	DE000CU1D5P1	LEGRD 59.93TL OPENZ	EUR	0,4200	0,4500	0,4200			0,4500					
Certificate	NL0013594989	LEGRD 59.96TRLOPENH	EUR	0,4100	0,4500	0,4100			0,4500					
Certificate	NL0013594971	LEGRD 60.59TRLOPENH	EUR	0,3600	0,4000	0,3600			0,4000					
Certificate	NL0013594963	LEGRD 61.22TRLOPENH	EUR	0,3000	0,3400	0,3000			0,3400					
Certificate	NL0013594955	LEGRD 61.54TRLOPENH	EUR	0,2700	0,3100	0,2700			0,3100					
Certificate	NL0013600943	LEGRD 62.26TRLOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013594948	LEGRD 64.48TRSOPENH	EUR	0,0800	0,0900	0,0800			0,0900					
Certificate	NL0013594930	LEGRD 66.05TRSOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013594914	LEGRD 75.49TRSOPENH	EUR	1,1700	1,1700	1,1600			1,1600					
Certificate	DE000CJ3RCL7	LHN 21.21TL OPENZ	EUR											
Certificate	DE000CU1DQE1	LHN 29.43TL OPENZ	EUR											
Certificate	DE000CV87TW8	LHN 30.32TL OPENZ	EUR											
Certificate	DE000CJ3RSB4	LHN 34.47TL OPENZ	EUR											
Certificate	DE000CJ3SNZ2	LHN 38.96TL OPENZ	EUR											
Certificate	DE000CJ3Q7W9	LHNS 24.98TL OPENZ	EUR	4,6150	4,6300	4,6150			4,6300					
Certificate	DE000CJ3PFH2	LHNS 29.95TL OPENZ	EUR	3,7350	3,7500	3,7350			3,7500					
Certificate	DE000CV8AV69	LHNS 34.82TL OPENZ	EUR											
Certificate	DE000CU1D096	LHNS 34.94TL OPENZ	EUR	2,8650	2,8700	2,8650			2,8700					
Certificate	DE000CJ3RVW4	LHNS 40.42TL OPENZ	EUR	1,8950	1,9000	1,8950			1,9000					
Certificate	DE000CU1CWF8	LHNS 46.31TL OPENZ	EUR	0,8550	0,8600	0,8550			0,8600					
Certificate	DE000CP24UV3	LIGHT 22TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP682G2	LIGHT 22TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69QD4	LIGHT 22TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000CP68NT9	LIGHT 24TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000CP68MU9	LIGHT 24TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CP69ZV7	LIGHT 24TL OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	DE000CP69ZX3	LIGHT 32TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA156N2	LIGHT 32TS OPENC	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CP68SF7	LIGHT 32TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000CP69CS2	LIGHT 32TS OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CU1D286	LIGHT 25.5TL 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	DE000CQ582X8	LIGHT 29.9TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CJ3N294	LIGHT12.47TL OPENZ	EUR											
Certificate	NL0012025951	LIGHT15.53TL OPENB	EUR	12,3850	12,3850	12,3850				12,3850				
Certificate	DE000CV88KN4	LIGHT15.62TL OPENZ	EUR	2,2300	2,2500	2,2300				2,2500				
Certificate	DE000CD611L5	LIGHT15.67TL OPENZ	EUR	11,9600	12,0450	11,9600				12,0450				
Certificate	NL0013018716	LIGHT16.81TL OPENB	EUR	11,2050	11,2050	11,2050				11,2050				
Certificate	DE000CJ3NOA3	LIGHT17.11TL OPENZ	EUR	1,9300	1,9500	1,9300				1,9500				
Certificate	LU1841120865	LIGHT17.37TCIOPENS	EUR	10,5100	10,5400	10,5100				10,5400				
Certificate	NL0012026231	LIGHT17.61TL OPENB	EUR	10,4450	10,4450	10,4450				10,4450				
Certificate	DE000CD611K7	LIGHT17.77TL OPENZ	EUR	9,9800	10,0650	9,9800				10,0650				
Certificate	DE000CJ3RSL3	LIGHT18.59TL OPENZ	EUR	1,6300	1,6500	1,6300				1,6500				
Certificate	NL0013281694	LIGHT18.82TL OPENB	EUR	1,8650	1,8650	1,8650				1,8650				
Certificate	NL0013290067	LIGHT19.81TL OPENB	EUR	1,6850	1,6850	1,6850				1,6850				
Certificate	DE000CJ3R9C6	LIGHT20.08TL OPENZ	EUR	1,3400	1,3500	1,3400				1,3500				
Certificate	NL0013290075	LIGHT20.81TL OPENB	EUR	1,4950	1,4950	1,4950				1,4950				
Certificate	NL0013291511	LIGHT21.41BL OPENB	EUR	1,1350	1,1350	1,1350				1,1350				
Certificate	DE000CJ3SIZ0	LIGHT21.58TL OPENZ	EUR	1,0400	1,0500	1,0400				1,0500				
Certificate	NL0013371040	LIGHT21.81TL OPENB	EUR	1,3050	1,3050	1,3050				1,3050				
Certificate	NL0013372758	LIGHT22.41BL OPENB	EUR	0,9350	0,9350	0,9350				0,9350				
Certificate	NL0013373038	LIGHT22.81TL OPENB	EUR	1,1250	1,1250	1,1250				1,1250				
Certificate	NL0013374291	LIGHT23.42BL OPENB	EUR	0,7350	0,7350	0,7350				0,7350				
Certificate	DE000CU1CQG8	LIGHT23.57TL OPENZ	EUR	0,6400	0,6600	0,6400				0,6600				
Certificate	NL0013567704	LIGHT23.78TL OPENB	EUR	0,9450	0,9450	0,9450				0,9450				
Certificate	NL0013570500	LIGHT24.42BL OPENB	EUR	0,5350	0,5350	0,5350				0,5350				
Certificate	NL0013570906	LIGHT24.77TL OPENB	EUR	0,7550	0,7550	0,7550				0,7550				
Certificate	NL0013571094	LIGHT25.42BL OPENB	EUR	0,3350	0,3350	0,3350				0,3350				
Certificate	DE000CU1ELU6	LIGHT25.56TL OPENZ	EUR	0,2600	0,2700	0,2600				0,2700				
Certificate	NL0013577281	LIGHT25.75TL OPENB	EUR	0,5750	0,5750	0,5750				0,5750				
Certificate	DE000CV89NH8	LIGHT26.93TS OPENZ	EUR											
Certificate	NL0013291164	LIGHT27.49TS OPENB	EUR	0,5850	0,5850	0,5850				0,5850				
Certificate	NL0013376676	LIGHT28.72BS OPENB	EUR	0,4350	0,4350	0,4350				0,4350				
Certificate	DE000CV4YYX4	LIGHT29.77TS OPENZ	EUR	0,6300	0,6300	0,6200	630,0000	1	0,6200	1000				
Certificate	DE000CQ580K9	LIGHT29.94TS OPENC	EUR	0,1800	0,1800	0,1800				0,1800				
Certificate	NL0013571169	LIGHT30.72BS OPENB	EUR	0,8350	0,8350	0,8350				0,8350				
Certificate	DE000CU1CS87	LIGHT33.26TS OPENZ	EUR	1,3300	1,3300	1,3100				1,3100				
Certificate	NL0012690796	LIGHT33.37TS OPENB	EUR	9,2750	9,2750	9,2750				9,2750				
Certificate	DE000CJ3NP39	LINDE 124.TL OPENZ	EUR	8,8900	9,0200	8,8900				9,0200				
Certificate	DE000CN6GLP9	LINDE 68.8TL OPENZ	EUR	17,3950	17,5150	17,3950				17,5150				
Certificate	DE000CD62LA2	LINDE 87.7TL OPENZ	EUR	14,4850	14,6050	14,4850				14,6050				
Certificate	DE000CE6DD58	LINDE104.6TL OPENZ	EUR	11,8800	12,0000	11,8800				12,0000				
Certificate	NL0011935630	LINDE124.4TL OPENH	EUR	10,0800	10,4400	10,0800				10,4400				
Certificate	DE000CU1CMX2	LINDE148.9TL OPENZ	EUR	3,2900	3,3750	3,2900				3,3750				
Certificate	DE000CE6CBE4	LISP 4666TL OPENZ	EUR	2,2950	2,2950	2,2600				2,2600				
Certificate	DE000CE6E3M1	LISP 5258TL OPENZ	EUR	1,7650	1,7650	1,7300				1,7300				
Certificate	DE000CU1CAY5	LISP 6056TL OPENZ	EUR	1,0450	1,0450	1,0000				1,0000				
Certificate	DE000CJ3RDJ9	LLOYD0.321TL OPENZ	EUR	2,7750	2,7750	2,7650				2,7650				
Certificate	DE000CJ3NX21	LLOYD0.377TL OPENZ	EUR	2,1550	2,1550	2,1450				2,1450				
Certificate	DE000CN6J8W5	LLOYD0.434TL OPENZ	EUR	1,5150	1,5150	1,5050				1,5050				
Certificate	DE000CU1DCN2	LLOYD0.494TL OPENZ	EUR	0,8550	0,8550	0,8550				0,8550				
Certificate	DE000CJ3SNP3	LLOYD0.549TL OPENZ	EUR	0,2550	0,2550	0,2450				0,2450				
Certificate	DE000CR9SBA7	LMRTN 215.TL OPENZ	EUR	3,1500	3,1800	3,1500				3,1800				
Certificate	DE000CN6KY97	LMRTN 236.TL OPENZ	EUR	2,6800	2,7100	2,6800				2,7100				
Certificate	DE000CJ3QC31	LOGIT 23.1TL OPENZ	EUR	3,0050	3,0050	3,0050				3,0050				
Certificate	DE000CJ3RJT5	LOGIT19.71TL OPENZ	EUR	3,6050	3,6050	3,6050				3,6050				
Certificate	DE000CJ3N4Q1	LOGIT26.99TL OPENZ	EUR	2,3250	2,3250	2,3250				2,3250				
Certificate	DE000CJ3RYQ0	LOGIT30.92TL OPENZ	EUR	1,6250	1,6250	1,6250				1,6250				
Certificate	DE000CU1BTC3	LOGIT35.37TL OPENZ	EUR	0,8450	0,8450	0,8450				0,8450				
Certificate	DE000CR6YDJ8	LOREA 147.TL OPENZ	EUR	5,0900	5,1900	5,0900				5,1900				
Certificate	NL0013234057	LOREA 198.TL OPENH	EUR	6,4700	6,7400	6,4700				6,7400				
Certificate	NL0013595457	LOREA 267.TRSOPENH	EUR	2,0000	2,0000	1,9700				1,9700				
Certificate	NL0010913471	LOREA125.1TL OPENB	EUR	13,4200	13,4200	13,4200				13,4200				
Certificate	NL0013595556	LOREA127.4TRLOPENH	EUR	12,3200	12,5400	12,3200				12,5400				
Certificate	NL0013595549	LOREA152.9TRLOPENH	EUR	9,7700	9,9900	9,7700				9,9900				
Certificate	NL0012779847	LOREA176.6TL OPENB	EUR	8,6300	8,6300	8,6300				8,6300				
Certificate	DE000CJ3NP47	LOREA176.9TL OPENZ	EUR	7,2000	7,3900	7,2000				7,3900				
Certificate	NL0013595531	LOREA178.4TRLOPENH	EUR	7,2300	7,4400	7,2300				7,4400				
Certificate	NL0013381015	LOREA187.4TL OPENH	EUR	7,4600	7,7300	7,4600				7,7300				
Certificate	NL0013289176	LOREA196.8TL OPENB	EUR	6,7500	6,7500	6,7500				6,7500				
Certificate	NL0013595523	LOREA203.9TRLOPENH	EUR	4,6800	4,9000	4,6800				4,9000				
Certificate	DE000CU1BZS6	LOREA211.7TL OPENZ	EUR	3,7300	3,9150	3,7300				3,9150				
Certificate	NL0013364904	LOREA216.7TL OPENB	EUR	4,9000	4,9000	4,9000				4,9000				
Certificate	NL0013381007	LOREA217.5TL OPENH	EUR	4,6600	4,9200	4,6600				4,9200				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013368632	LOREA226.7TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013383516	LOREA227.5TL OPENH	EUR	3,7300	3,9900	3,7300			3,9900					
Certificate	NL0013595515	LOREA229.3TRLOPENH	EUR	2,1800	2,3900	2,1800			2,3900					
Certificate	NL0013361405	LOREA236.7TL OPENB	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	NL0013595507	LOREA242.1TRLOPENH	EUR	0,9800	1,1900	0,9800			1,1900					
Certificate	NL0013595499	LOREA244.6TRLOPENH	EUR	0,7200	0,9400	0,7200			0,9400					
Certificate	NL0013595481	LOREA247.2TRLOPENH	EUR	0,4500	0,6700	0,4500			0,6700					
Certificate	NL0013595473	LOREA248.4TRLOPENH	EUR											
Certificate	NL0013366891	LOREA257.4TS OPENB	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0012565451	LOREA258.7TS OPENH	EUR	3,0500	3,0800	3,0500			3,0800					
Certificate	NL0013595465	LOREA260.7TRSOPEH	EUR	1,3700	1,3700	1,3500			1,3500					
Certificate	NL0013356470	LOREA272.4TS OPENB	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013383508	LOREA274.5TS OPENH	EUR	4,7500	4,7700	4,7500			4,7700					
Certificate	NL0013595440	LOREA279.7TRSOPEH	EUR	3,2600	3,2600	3,2300			3,2300					
Certificate	NL0012536759	LOREA283.9TS OPENH	EUR	5,7700	5,7900	5,7700			5,7900					
Certificate	NL0012546501	LOREA285.5TS OPENH	EUR	5,9400	5,9700	5,9400			5,9700					
Certificate	NL0013595432	LOREA305.2TRSOPEH	EUR	5,7900	5,7900	5,7600			5,7600					
Certificate	NL0012864854	LOREA314.7TS OPENH	EUR	9,0900	9,1200	9,0900			9,1200					
Certificate	NL0013240195	LOREA353.5TS OPENH	EUR	13,2800	13,3100	13,2800			13,3100					
Certificate	NL0013450323	LOREA389.1TS OPENH	EUR	17,1200	17,1500	17,1200			17,1500					
Certificate	DE000CE6C7Y9	LUFTH 14.TL OPENZ	EUR	0,5650	0,7100	0,5650	10150,0000	6	0,6500	15000				
Certificate	NL0013595119	LUFTH 14.2TRLOPENH	EUR	0,1200	0,1500	0,1200			0,1500					
Certificate	NL0013595093	LUFTH 14.5TRLOPENH	EUR	0,0900	0,1200	0,0900			0,1200					
Certificate	NL0013595077	LUFTH 15.3TRSOPEH	EUR											
Certificate	NL0013572068	LUFTH 15.7TS OPENB	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	NL0013595044	LUFTH 17.9TRSOPEH	EUR	0,3100	0,3100	0,3000			0,3000					
Certificate	NL0011054226	LUFTH 6.14TL OPENH	EUR	9,2800	9,5700	9,2800			9,5700					
Certificate	DE000CR9RR14	LUFTH 7.42TL OPENZ	EUR	3,8350	3,9300	3,8350			3,9300					
Certificate	NL0013595150	LUFTH 8.97TRLOPENH	EUR	0,6300	0,6600	0,6300			0,6600					
Certificate	DE000CD63C96	LUFTH10.26TL OPENZ	EUR	2,4150	2,5100	2,4150			2,5100					
Certificate	NL0013595143	LUFTH10.47TRLOPENH	EUR	0,4800	0,5100	0,4800			0,5100					
Certificate	NL0013595135	LUFTH11.96TRLOPENH	EUR	0,3300	0,3600	0,3300			0,3600					
Certificate	DE000CU1DZ38	LUFTH12.49TL OPENZ	EUR	1,3050	1,4000	1,3050			1,4000					
Certificate	NL0013571318	LUFTH12.91TL OPENB	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013595127	LUFTH13.46TRLOPENH	EUR	0,1800	0,2100	0,1800			0,2100					
Certificate	NL0013463433	LUFTH14.01TL OPENH	EUR	0,1900	0,2200	0,1900			0,2200					
Certificate	NL0013595101	LUFTH14.35TRLOPENH	EUR	0,1000	0,1300	0,1000			0,1300					
Certificate	NL0013574551	LUFTH14.41TL OPENB	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	NL0013595085	LUFTH14.58TRLOPENH	EUR	0,0800	0,1200	0,0800			0,1200					
Certificate	NL0013600968	LUFTH14.66TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013600950	LUFTH15.41TRSOPEH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013595069	LUFTH15.66TRSOPEH	EUR	0,1000	0,1000	0,0800			0,0800					
Certificate	NL0013595051	LUFTH16.41TRSOPEH	EUR	0,1600	0,1600	0,1500			0,1500					
Certificate	NL0013359227	LUFTH18.69TS OPENB	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0013444037	LUFTH18.93TS OPENH	EUR	0,5300	0,5300	0,5200			0,5200					
Certificate	NL0013436611	LUFTH20.67TS OPENH	EUR	0,7200	0,7200	0,7100			0,7100					
Certificate	NL0013356413	LUFTH21.66TS OPENB	EUR	8,1800	8,1800	8,1800			8,1800					
Certificate	NL0013380678	LUFTH23.02TS OPENH	EUR	0,9700	0,9700	0,9600			0,9600					
Certificate	NL0012785125	LUFTH24.61TS OPENB	EUR	11,3700	11,3700	11,3700			11,3700					
Certificate	NL0013426497	LUFTH27.11TS OPENH	EUR	1,4100	1,4100	1,4000			1,4000					
Certificate	NL0012685697	LUFTH27.51TS OPENB	EUR	14,5100	14,5100	14,5100			14,5100					
Certificate	NL0013595168	LUFTH7.475TRLOPENH	EUR	0,7700	0,8100	0,7700			0,8100					
Certificate	DE000CR9PJ23	LUFTH8.584TL OPENZ	EUR	3,2550	3,3500	3,2550			3,3500					
Certificate	DE000CY50H00	LVMH 200TL OPENC	EUR	19,1200	19,1200	19,1200			19,1200					
Certificate	DE000CP68XW2	LVMH 260TL OPENC	EUR	12,7500	12,7500	12,7500			12,7500					
Certificate	DE000CP68SG5	LVMH 280TL OPENC	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	DE000CP68UW8	LVMH 280TL OPENC	EUR	11,5400	11,5400	11,5400			11,5400					
Certificate	DE000CP68UX6	LVMH 290TL OPENC	EUR	10,5700	10,5700	10,5700			10,5700					
Certificate	DE000CP68SH3	LVMH 290TL OPENC	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	DE000CP68UY4	LVMH 300TL OPENC	EUR	9,5900	9,5900	9,5900			9,5900					
Certificate	DE000CP68SJ9	LVMH 300TL OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CP68SK7	LVMH 310TL OPENC	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	DE000CP68UZ1	LVMH 310TL OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	DE000CP68V03	LVMH 320TL OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CP68SL5	LVMH 320TL OPENC	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CP69TF3	LVMH 330TL OPENC	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000KA1ST75	LVMH 340TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000KA1SGP7	LVMH 350TL OPENC	EUR	4,5900	4,5900	4,5900			4,5900					
Certificate	DE000KA1S1C6	LVMH 350TL OPENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CP68SS0	LVMH 400TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP68V60	LVMH 400TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000KA1SGQ5	LVMH 400TS OPENC	EUR	2,6700	2,6700	2,6700			2,6700					

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	DE000KA1S1D4	LVMH 400TS OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1S783	LVMH 420TS OPENC	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000KA1SP61	LVMH 420TS OPENC	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000KA1SWX1	LVMH 440TS OPENC	EUR	6,8200	6,8200	6,8200			6,8200					
Certificate	DE000KA1SP79	LVMH 440TS OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CJ3R453	LVMH 257.TL OPENZ	EUR	6,3600	6,4600	6,3600			6,4600					
Certificate	NL0013595218	LVMH 372.TRLOPENH	EUR	2,0800	2,6000	2,0800			2,6000					
Certificate	NL0009992189	LVMH 72.3TL OPENB	EUR	35,3300	35,3300	35,3300			35,3300					
Certificate	NL0010918751	LVMH 114.3TL OPENB	EUR	28,0300	28,0300	28,0300			28,0300					
Certificate	NL0012022503	LVMH 145.6TL OPENB	EUR	25,1200	25,1200	25,1200			25,1200					
Certificate	NL0013595291	LVMH 190.8TRLOPENH	EUR	19,9200	20,4000	19,9200			20,4000					
Certificate	NL0012209266	LVMH 193.1TL OPENH	EUR	20,2200	20,7000	20,2200			20,7000					
Certificate	NL0012122881	LVMH 197.2TL OPENB	EUR	20,3100	20,3100	20,3100			20,3100					
Certificate	DE000CE6F1W3	LVMH 227.1TL OPENZ	EUR	7,8600	7,9500	7,8600			7,9500					
Certificate	NL0012500524	LVMH 227.6TL OPENB	EUR	17,4900	17,4900	17,4900			17,4900					
Certificate	NL0013595283	LVMH 228.9TRLOPENH	EUR	16,1100	16,5900	16,1100			16,5900					
Certificate	NL0013434855	LVMH 250.6TL OPENH	EUR	14,8600	15,3400	14,8600			15,3400					
Certificate	NL0013595275	LVMH 267.1TRLOPENH	EUR	12,2900	12,7700	12,2900			12,7700					
Certificate	NL0013234644	LVMH 268.8TL OPENH	EUR	13,1700	13,6500	13,1700			13,6500					
Certificate	DE000CU18652	LVMH 291.9TL OPENZ	EUR	4,6200	4,7250	4,6200			4,7250					
Certificate	NL0013386972	LVMH 292.6TL OPENH	EUR	10,9500	11,4300	10,9500			11,4300					
Certificate	NL0013386956	LVMH 302.6TL OPENH	EUR	10,0200	10,4900	10,0200			10,4900					
Certificate	NL0013595267	LVMH 305.2TRLOPENH	EUR	8,4800	8,9600	8,4800			8,9600					
Certificate	NL0013389448	LVMH 312.6TL OPENH	EUR	9,0900	9,5700	9,0900			9,5700					
Certificate	NL0013390727	LVMH 317.6TL OPENH	EUR	8,6200	9,1000	8,6200			9,1000					
Certificate	DE000CU1DRV3	LVMH 331.8TL OPENZ	EUR	2,6400	2,7450	2,5400	1270,0000	1	2,7450	500				
Certificate	NL0013454887	LVMH 335.4TL OPENH	EUR	6,9700	7,4500	6,9700			7,4500					
Certificate	NL0013595259	LVMH 343.4TRLOPENH	EUR	4,7600	5,2100	4,7600			5,2100					
Certificate	NL0013456106	LVMH 345.3TL OPENH	EUR	6,0400	6,5200	6,0400			6,5200					
Certificate	NL0013463441	LVMH 355.1TL OPENH	EUR	5,1300	5,6100	5,1300			5,6100					
Certificate	NL0013595242	LVMH 362.5TRLOPENH	EUR	3,0200	3,4900	3,0200			3,4900					
Certificate	NL0013595234	LVMH 366.3TRLOPENH	EUR	2,6600	3,1400	2,6600			3,1400					
Certificate	NL0013595226	LVMH 370.1TRLOPENH	EUR	2,2800	2,7800	2,2800			2,7800					
Certificate	NL0013600976	LVMH 376.4TRLOPENH	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	NL0013595200	LVMH 390.2TRSOPEH	EUR	1,7900	1,7900	1,5900			1,5900					
Certificate	NL0013427321	LVMH 394.5TS OPENH	EUR	4,4600	4,4600	4,3400			4,3400					
Certificate	NL0013595192	LVMH 399.7TRSOPEH	EUR	2,7100	2,7100	2,5200			2,5200					
Certificate	NL0013391972	LVMH 403.8TS OPENH	EUR	5,4500	5,4500	5,2400			5,2400					
Certificate	NL0013425101	LVMH 414.1TS OPENH	EUR	6,5700	6,5700	6,3600			6,3600					
Certificate	NL0013595184	LVMH 418.7TRSOPEH	EUR	4,5700	4,5700	4,3600			4,3600					
Certificate	NL0012608053	LVMH 424.6TS OPENH	EUR	7,7000	7,7000	7,4900			7,4900					
Certificate	NL0013436629	LVMH 438.3TS OPENH	EUR	9,1800	9,1800	8,9700			8,9700					
Certificate	NL0012901144	LVMH 448.7TS OPENH	EUR	10,3000	10,3000	10,0900			10,0900					
Certificate	NL0013595176	LVMH 456.8TRSOPEH	EUR	8,3500	8,3500	8,1400			8,1400					
Certificate	NL0012864813	LVMH 461.4TS OPENH	EUR	11,6800	11,6800	11,4600			11,4600					
Certificate	NL0013465263	LVMH 549.8TS OPENH	EUR	21,2200	21,2200	21,0000			21,0000					
Certificate	DE000CK1CMU0	LVMH 97.85TL OPENZ	EUR	288,8950	290,9000	288,8950			290,9000					
Certificate	DE000CP69RL5	LYFT 40TL OPENC	EUR	2,3800	2,3800	2,3800			2,3800					
Certificate	DE000CP69RM3	LYFT 45TL OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CP69PC8	LYFT 50TL OPENC	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	DE000KA1S8B3	LYFT 50TL OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA1S8C1	LYFT 55TL OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000KA1S3D0	LYFT 55TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000KA1SWK8	LYFT 60TL OPENC	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	DE000KA1SYD9	LYFT 60TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1S8D9	LYFT 65TS OPENC	EUR											
Certificate	DE000KA1SSC3	LYFT 65TS OPENC	EUR											
Certificate	DE000CP68YV2	LYFT 70TS OPENC	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000CP68Y59	LYFT 70TS OPENC	EUR	0,3300	0,3300	0,3300	330,0000	1	0,3300	1000				
Certificate	DE000CP68YW0	LYFT 75TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP68TW0	LYFT 75TS OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	DE000CP68YX8	LYFT 80TS OPENC	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CP68TX8	LYFT 80TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP68TY6	LYFT 90TS OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1CTL2	LYFT 39.2TL OPENZ	EUR	2,7200	2,7200	2,6550			2,6550					
Certificate	DE000CU1C7C6	LYFT 33.28TL OPENZ	EUR	3,2200	3,2200	3,1550			3,1550					
Certificate	DE000CU1CHF9	LYFT 46.25TL OPENZ	EUR	2,1300	2,1300	2,0650			2,0650					
Certificate	DE000CU1DC84	LYFT 53.35TL OPENZ	EUR	1,5300	1,5300	1,4400	2139,2000	2	1,4650	1430				
Certificate	DE000CU1ENE6	LYFT 61.35TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CV89MM0	MAERS 4314TL OPENZ	EUR	4,4250	4,4650	4,4250			4,4650					
Certificate	DE000CV89Q98	MAERS 5811TL OPENZ	EUR	2,4250	2,4650	2,4250			2,4650					
Certificate	DE000CV87RP6	MAERS 6316TL OPENZ	EUR	1,7550	1,7950	1,7550			1,7950					

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	DE000CU1DX2	MAERS 7014TL OPENZ	EUR	0,8450	0,8850	0,8450			0,8850					
Certificate	DE000CU1DY13	MAREL 2.71TL OPENZ	EUR											
Certificate	DE000CU1DY21	MAREL 3.17TL OPENZ	EUR											
Certificate	DE000CU1DY39	MAREL 3.62TL OPENZ	EUR											
Certificate	NL0013473804	MASTE 259.TRLOPENH	EUR	1,9700	2,0800	1,9700				2,0800				
Certificate	NL0013473762	MASTE 283.TRSOPENH	EUR	0,8000	0,8000	0,6800				0,6800				
Certificate	DE000CD63EB3	MASTE116.1TL OPENZ	EUR	14,2300	14,5500	14,2300				14,5500				
Certificate	NL0013473838	MASTE163.6TRLOPENH	EUR	10,3600	10,4800	10,3600				10,4800				
Certificate	NL0013473820	MASTE218.1TRLOPENH	EUR	5,5000	5,6200	5,5000				5,6200				
Certificate	NL0013473812	MASTE245.4TRLOPENH	EUR	3,1000	3,2200	3,1000				3,2200				
Certificate	NL0013473796	MASTE261.8TRLOPENH	EUR	1,7500	1,8500	1,7500				1,8500				
Certificate	NL0013473788	MASTE264.5TRLOPENH	EUR	1,5200	1,6300	1,5200				1,6300				
Certificate	NL0013600984	MASTE268.5TRLOPENH	EUR	1,2900	1,2900	1,2900				1,2900				
Certificate	NL0013473770	MASTE280.3TRSOPENH	EUR											
Certificate	NL0013473754	MASTE285.7TRSOPENH	EUR	1,0300	1,0300	0,9100				0,9100				
Certificate	NL0013473747	MASTE299.3TRSOPENH	EUR	2,2200	2,2200	2,0900				2,0900				
Certificate	NL0013473739	MASTE326.5TRSOPENH	EUR	4,6300	4,6300	4,5000				4,5000				
Certificate	NL0013473721	MASTE380.9TRSOPENH	EUR	9,4700	9,4700	9,3500				9,3500				
Certificate	NL0013473952	MCDON 127.TRLOPENH	EUR	8,0400	8,0400	8,0200				8,0200				
Certificate	NL0010248456	MCDON 56.2TL OPENB	EUR	14,4400	14,4400	14,4400				14,4400				
Certificate	NL0011445705	MCDON102.7TL OPENB	EUR	10,5800	10,5800	10,5800				10,5800				
Certificate	NL0013473945	MCDON169.3TRLOPENH	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	NL0013473937	MCDON190.5TRLOPENH	EUR	2,3700	2,3700	2,3700				2,3700				
Certificate	NL0013473929	MCDON201.1TRLOPENH	EUR	1,4700	1,4700	1,4700				1,4700				
Certificate	NL0013473911	MCDON203.2TRLOPENH	EUR	1,3000	1,3000	1,3000				1,3000				
Certificate	NL0013473903	MCDON205.3TRLOPENH	EUR	1,1200	1,1200	1,1200				1,1200				
Certificate	NL0013601008	MCDON209.4TRLOPENH	EUR	0,7600	0,7600	0,7600				0,7600				
Certificate	NL0013473895	MCDON217.5TRSOPENH	EUR	0,5200	0,5200	0,5200				0,5200				
Certificate	NL0013473887	MCDON219.6TRSOPENH	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	NL0013473879	MCDON221.8TRSOPENH	EUR	0,8800	0,8800	0,8800				0,8800				
Certificate	NL0013570112	MCDON223.5TS OPENB	EUR	2,4250	2,4250	2,4250				2,4250				
Certificate	NL0013600992	MCDON224.5TRSOPENH	EUR	1,1300	1,1300	1,1300				1,1300				
Certificate	NL0013473861	MCDON232.3TRSOPENH	EUR	1,8100	1,8100	1,8100				1,8100				
Certificate	NL0013579626	MCDON233.5TS OPENB	EUR	3,3850	3,3850	3,3850				3,3850				
Certificate	NL0013473853	MCDON253.4TRSOPENH	EUR	3,6800	3,6800	3,6800				3,6800				
Certificate	NL0013473846	MCDON295.7TRSOPENH	EUR	7,4400	7,4400	7,4400				7,4400				
Certificate	DE000CR9PS49	MDAX 18977TL OPENZ	EUR	6,9850	6,9850	6,9850				6,9850				
Certificate	DE000CJ3RQ34	MDAX 22213TL OPENZ	EUR	3,7550	3,7550	3,7550				3,7550				
Certificate	DE000CU1BZE6	MDAX 24197TL OPENZ	EUR	1,7750	1,7750	1,7750				1,7750				
Certificate	DE000CU1DE74	MDAX 26019TS OPENZ	EUR											
Certificate	DE000CU1CBT3	MDAX 27929TS OPENZ	EUR	2,1650	2,1650	2,1650				2,1650				
Certificate	DE000CU1CBU1	MDAX 31925TS OPENZ	EUR	6,1500	6,1500	6,1500				6,1500				
Certificate	DE000CU1CX23	MEDTR54.92TL OPENZ	EUR	4,2450	4,3050	4,2450				4,3050				
Certificate	DE000CU1CDB7	MEDTR64.82TL OPENZ	EUR	3,3950	3,4450	3,3950				3,4450				
Certificate	DE000CU1B9W1	MEDTR74.83TL OPENZ	EUR	2,5250	2,5850	2,5250				2,5850				
Certificate	DE000CU1DDE9	MEDTR84.92TL OPENZ	EUR	1,6550	1,7050	1,6550				1,7050				
Certificate	NL0012606701	MERCK 79TL OPENH	EUR	1,9300	2,1300	1,9300				2,1300				
Certificate	NL0012929426	MERCK 83TL OPENH	EUR	1,5600	1,7600	1,5600				1,7600				
Certificate	NL0011416490	MERCK 67.1TL OPENH	EUR	3,0400	3,2400	3,0400				3,2400				
Certificate	NL0011729090	MERCK 71.3TL OPENH	EUR	2,6400	2,8500	2,6400	2,7800	1	2,8500	1				
Certificate	NL0012601017	MERCK 74.9TL OPENH	EUR	2,3100	2,5200	2,3100				2,5200				
Certificate	NL0013380819	MERCK103.2TS OPENH	EUR	1,8000	1,8000	1,7300				1,7300				
Certificate	NL0012370837	MERCK103.6TS OPENH	EUR	1,8500	1,8500	1,7700				1,7700				
Certificate	NL0011729066	MERCK113.5TS OPENH	EUR	2,9100	2,9100	2,8300				2,8300				
Certificate	NL0011054481	MERCK118.6TS OPENH	EUR	3,4600	3,4600	3,3800				3,3800				
Certificate	NL0011737192	MERCK128.8TS OPENH	EUR	4,5500	4,5500	4,4700				4,4700				
Certificate	NL0011929948	MERCK136.9TS OPENH	EUR	5,4200	5,4200	5,3400				5,3400				
Certificate	DE000CU1DQG6	MERCK59.41TL OPENZ	EUR	3,4350	3,5250	3,4350				3,5250				
Certificate	DE000CN6JH67	MERCK61.86TL OPENZ	EUR											
Certificate	DE000CR9RR48	MERCK69.49TL OPENZ	EUR	2,4250	2,5150	2,4250				2,5150				
Certificate	DE000CV88P25	MERCK79.41TL OPENZ	EUR	1,4350	1,5250	1,4350				1,5250				
Certificate	DE000CU1EE24	MERCK89.38TL OPENZ	EUR	0,4550	0,5450	0,4550				0,5450				
Certificate	NL0000290534	MEXIC PI OPENN	EUR											
Certificate	DE000CE6CL26	MHG 123.TL OPENZ	EUR											
Certificate	DE000CN6KKW9	MHG 107.6TL OPENZ	EUR											
Certificate	DE000CV87LY1	MHG 143.4TL OPENZ	EUR											
Certificate	DE000CU1B736	MHG 163.4TL OPENZ	EUR											
Certificate	DE000CJ3SH83	MHG 183.6TL OPENZ	EUR											
Certificate	NL0013387038	MICHL115.8TS OPENH	EUR	1,9600	1,9600	1,8800				1,8800				
Certificate	NL0013392020	MICHL125.8TS OPENH	EUR	3,0400	3,0400	2,9600				2,9600				
Certificate	NL0013426521	MICHL135.9TS OPENH	EUR	4,1300	4,1300	4,0500				4,0500				
Certificate	NL0013387020	MICHL145.6TS OPENH	EUR	5,1800	5,1800	5,1000				5,1000				

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	NL0013436637	MICHL175.9T5 OPENH	EUR	8,4500	8,4500	8,3700			8,3700					
Certificate	NL0009862820	MICHL20.97TL OPENB	EUR	8,7450	8,7450	8,7450			8,7450					
Certificate	NL0010438149	MICHL51.49TL OPENB	EUR	59,1800	59,1800	59,1800			59,1800					
Certificate	DE000CJ3RD05	MICHL53.45TL OPENZ	EUR	2,0950	2,1400	2,0950				2,1400				
Certificate	DE000CV89Q56	MICHL68.64TL OPENZ	EUR	1,4850	1,5300	1,4850				1,5300				
Certificate	NL0011650080	MICHL69.76TL OPENB	EUR	42,2500	42,2500	42,2500				42,2500				
Certificate	NL0013387061	MICHL76.95TL OPENH	EUR	3,3900	3,5600	3,3900				3,5600				
Certificate	NL0013387053	MICHL86.99TL OPENH	EUR	2,4500	2,6200	2,4500				2,6200				
Certificate	DE000CJ3SRW0	MICHL93.57TL OPENZ	EUR	0,4950	0,5400	0,4950				0,5400				
Certificate	NL0013385214	MICHL97.04TL OPENH	EUR	1,5200	1,6900	1,5200				1,6900				
Certificate	DE000CY52222	MICRO 25TL OPENC	EUR	1,8600	1,8600	1,8600				1,8600				
Certificate	DE000CP24550	MICRO 30TL OPENC	EUR	1,6000	1,6000	1,6000				1,6000				
Certificate	DE000KA157Q3	MICRO 30TL OPENC	EUR	1,6600	1,6600	1,6600				1,6600				
Certificate	DE000CP24A43	MICRO 30TL OPENC	EUR	1,4300	1,4300	1,4300				1,4300				
Certificate	DE000KA152G5	MICRO 36TL OPENC	EUR	0,9800	0,9800	0,9800				0,9800				
Certificate	DE000KA15UR7	MICRO 36TL OPENC	EUR	1,1600	1,1600	1,1600				1,1600				
Certificate	DE000KA15US5	MICRO 38TL OPENC	EUR	0,9900	0,9900	0,9900				0,9900				
Certificate	DE000KA15RC5	MICRO 40TL OPENC	EUR	0,6400	0,6400	0,6200	640,0000	1	0,6200	1000				
Certificate	DE000KA15UT3	MICRO 40TL OPENC	EUR	0,8300	0,8300	0,8300				0,8300				
Certificate	DE000KA1TOT1	MICRO 42TL OPENC	EUR	0,6600	0,6600	0,6600				0,6600				
Certificate	DE000CP24HJ5	MICRO 45TS OPENC	EUR											
Certificate	DE000CP68KL2	MICRO 46TS OPENC	EUR											
Certificate	DE000KA1SUU1	MICRO 46TS OPENC	EUR											
Certificate	DE000CP68EV4	MICRO 46TS OPENC	EUR											
Certificate	DE000CP68HW5	MICRO 48TS OPENC	EUR	0,0900	0,0900	0,0900				0,0900				
Certificate	DE000KA15XF6	MICRO 48TS OPENC	EUR	0,3500	0,3500	0,3500				0,3500				
Certificate	DE000CP06Y13	MICRO 50TS OPENC	EUR	0,2400	0,2400	0,2400				0,2400				
Certificate	DE000KA157R1	MICRO 50TS OPENC	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	DE000KA15UV9	MICRO 55TS OPENC	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	DE000KA1T021	MICRO 55TS OPENC	EUR	0,7400	0,7400	0,7400				0,7400				
Certificate	DE000CJ3Q6G4	MICRO21.91TL OPENZ	EUR	2,2600	2,2600	2,2450	904,0000	1	2,2450	400				
Certificate	DE000CJ3PMK2	MICRO26.54TL OPENZ	EUR	1,8250	1,8250	1,8250				1,8250				
Certificate	DE000CU1DA78	MICRO27.25TL 0919Z	EUR	1,7950	1,7950	1,7950				1,7950				
Certificate	DE000CU1DCD3	MICRO29.25TL 0919Z	EUR	1,6150	1,6150	1,6150				1,6150				
Certificate	DE000CU1C3X1	MICRO31.25TL 0919Z	EUR	1,4350	1,4350	1,4350				1,4350				
Certificate	DE000CJ3RP19	MICRO31.59TL OPENZ	EUR	1,3750	1,3750	1,3750				1,3750				
Certificate	DE000CU1D8Y7	MICRO33.25TL 0919Z	EUR	1,2550	1,2550	1,2550				1,2550				
Certificate	DE000CU1EAG8	MICRO35.75TL 0919Z	EUR	1,0350	1,0350	1,0350				1,0350				
Certificate	DE000CU1EJC8	MICRO37.58TL OPENZ	EUR	0,8450	0,8450	0,8450				0,8450				
Certificate	DE000CU1EBL6	MICRO38.25TL 0919Z	EUR											
Certificate	DE000CU1EH70	MICRO38.25TL 0919Z	EUR	0,8150	0,8150	0,8150				0,8150				
Certificate	DE000CU1EKJ1	MICRO40.75TL 0919Z	EUR	0,5950	0,5950	0,5950				0,5950				
Certificate	NL0013017080	MITRA 17.2TL OPENB	EUR	2,2700	2,2700	2,2700				2,2700				
Certificate	DE000CJ3QSP7	MITRA10.81TL OPENZ	EUR											
Certificate	DE000CJ3PKN0	MITRA12.35TL OPENZ	EUR											
Certificate	NL0013169709	MITRA13.16TL OPENB	EUR	3,0000	3,0000	3,0000				3,0000				
Certificate	DE000CJ3N1K0	MITRA14.46TL OPENZ	EUR											
Certificate	NL0013168982	MITRA15.17TL OPENB	EUR	2,6700	2,6700	2,6300	5340,0000	1	2,6300	2000				
Certificate	DE000CV88DE8	MITRA16.52TL OPENZ	EUR											
Certificate	DE000CV88DF5	MITRA18.63TL OPENZ	EUR	2,0200	2,0200	2,0200	1010,0000	1	2,0200	500				
Certificate	NL0013276561	MITRA19.21TL OPENB	EUR	1,9000	1,9000	1,9000				1,9000				
Certificate	DE000CJ3RKD7	MITRA20.22TL OPENZ	EUR	1,7400	1,7400	1,7400	1499,8800	2	1,7400	862				
Certificate	NL0013278625	MITRA21.21TL OPENB	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	DE000CJ3RMZ6	MITRA22.27TL OPENZ	EUR	1,3500	1,3500	1,3500	452,2500	1	1,3500	335				
Certificate	NL0013280217	MITRA23.23TL OPENB	EUR	1,1700	1,1700	1,1700				1,1700				
Certificate	DE000CU1EJ37	MITRA24.27TL OPENZ	EUR											
Certificate	NL0013580087	MITRA25.23TL OPENB	EUR	0,8000	0,8000	0,8000				0,8000				
Certificate	DE000CU1EMH1	MITRA26.27TL OPENZ	EUR											
Certificate	NL0013004971	MITRA29.43TS OPENB	EUR	1,1900	1,1900	1,1900				1,1900				
Certificate	NL0012999395	MITRA33.32TS OPENB	EUR	2,0500	2,0500	2,0500				2,0500				
Certificate	DE000CU1D3B6	MKS 1.41TL OPENZ	EUR	0,8200	0,8300	0,8200				0,8300				
Certificate	DE000CJ3Q2X8	MKS 1.66TL OPENZ	EUR	0,5600	0,5700	0,5600				0,5700				
Certificate	DE000CJ3NU99	MKS 1.96TL OPENZ	EUR	0,2500	0,2600	0,2500				0,2600				
Certificate	DE000CU1DCP7	MKS 1.444TL OPENZ	EUR	0,6900	0,7100	0,6900				0,7100				
Certificate	DE000CU1CCN4	MKS 1.793TL OPENZ	EUR	0,3100	0,3200	0,3100				0,3200				
Certificate	DE000CJ3RLB9	MKS 2.186TL OPENZ	EUR											
Certificate	DE000CN6KAK5	MLXIS 45.TL OPENZ	EUR											
Certificate	NL0013163074	MLXIS 40.88TL OPENB	EUR	2,3400	2,3400	2,3400				2,3400				
Certificate	DE000CU1ENZ1	MLXIS 56.4TL OPENZ	EUR											
Certificate	DE000CU1CUQ9	MLXIS 86.3TS OPENZ	EUR											
Certificate	DE000CE6FC16	MLXIS 97.2TS OPENZ	EUR											
Certificate	DE000CR9R9L4	MLXIS34.59TL 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	NL0013164825	MLXIS37.75BL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CR9RYW5	MLXIS37.95TL OPENZ	EUR											
Certificate	DE000CJ3QTN9	MLXIS41.45TL OPENZ	EUR											
Certificate	NL0013017585	MLXIS43.84BL OPENB	EUR	1,9000	2,0400	1,9000	1805,0000	1	2,0400	950				
Certificate	DE000CJ3RSD0	MLXIS48.46TL OPENZ	EUR	1,3500	1,3500	1,3500	4522,5000	4	1,3500	3350				
Certificate	DE000CJ3SD12	MLXIS52.42TL OPENZ	EUR											
Certificate	NL0013293061	MLXIS52.96BL OPENB	EUR	0,9600	1,1300	0,9600	480,0000	1	1,1300	500				
Certificate	NL0013579931	MLXIS55.96BL OPENB	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CU1D237	MLXIS56.25TL OPENZ	EUR											
Certificate	NL0013578651	MLXIS58.49BS OPENB	EUR											
Certificate	NL0013581531	MLXIS58.95BL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CU1DQF8	MLXIS60.65TL OPENZ	EUR											
Certificate	DE000CU1DOY4	MLXIS62.36TS OPENZ	EUR											
Certificate	NL0013571151	MLXIS64.45BS OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1DBF0	MLXIS69.34TS OPENZ	EUR											
Certificate	NL0013358880	MLXIS70.41BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0012993059	MLXIS76.36BS OPENB	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CU1D245	MLXIS77.34TS OPENZ	EUR											
Certificate	DE000CV8B987	MLXIS77.53TS OPENZ	EUR											
Certificate	NL0013354798	MLXIS82.31BS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013474075	MMM 103.4TRLOPENH	EUR	6,1300	6,3200	6,1300			6,3200					
Certificate	NL0013474067	MMM 137.9TRLOPENH	EUR	3,0600	3,2500	3,0600			3,2500					
Certificate	NL0013474059	MMM 155.1TRLOPENH	EUR	1,5700	1,7400	1,5700			1,7400					
Certificate	NL0013474042	MMM 163.7TRLOPENH	EUR	0,8700	1,0500	0,8700			1,0500					
Certificate	NL0013601016	MMM 167.9TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013474018	MMM 177.1TRSOPEH	EUR											
Certificate	NL0013474000	MMM 178.8TRSOPEH	EUR	0,6900	0,6900	0,4900			0,4900					
Certificate	NL0013473994	MMM 180.5TRSOPEH	EUR	0,8400	0,8400	0,6400			0,6400					
Certificate	NL0013473986	MMM 189.1TRSOPEH	EUR	1,6000	1,6000	1,3900			1,3900					
Certificate	NL0013473978	MMM 206.3TRSOPEH	EUR	3,1200	3,1200	2,9100			2,9100					
Certificate	NL0013473960	MMM 240.7TRSOPEH	EUR	6,1800	6,1800	5,9700			5,9700					
Certificate	DE000CN6J0D2	MODLZ34.45TL OPENZ	EUR	18,1800	18,1800	18,0000			18,0000					
Certificate	DE000CJ3R4E3	MOMO 21.18TL OPENZ	EUR	2,5150	2,5150	2,3950			2,3950					
Certificate	DE000CJ3R4F0	MOMO 24.23TL OPENZ	EUR	1,9750	1,9750	1,8550			1,8550					
Certificate	DE000CU1DWG4	MOMO 29.23TL OPENZ	EUR	1,0850	1,0850	0,9750			0,9750					
Certificate	DE000CJ3PR01	MONC 20.09TL OPENZ	EUR	1,8900	1,9400	1,8900			1,9400					
Certificate	DE000CJ3N641	MONC 23.62TL OPENZ	EUR	1,5500	1,6100	1,5500			1,6100					
Certificate	DE000CJ3RM12	MONC 27.14TL OPENZ	EUR	1,2100	1,2700	1,2100			1,2700					
Certificate	DE000CJ3R899	MONC 31.15TL OPENZ	EUR	0,8300	0,8800	0,8300			0,8800					
Certificate	DE000CU1EGD2	MONC 35.65TL OPENZ	EUR	0,3900	0,4400	0,3900			0,4400					
Certificate	DE000CJ3QSL5	MONTE 33.3TL OPENZ	EUR											
Certificate	DE000CJ3QSM3	MONTE37.87TL OPENZ	EUR											
Certificate	DE000CJ3QSN1	MONTE42.43TL OPENZ	EUR											
Certificate	DE000CJ3QSP6	MONTE47.17TL OPENZ	EUR											
Certificate	DE000CJ3QSQ4	MONTE51.72TL OPENZ	EUR											
Certificate	DE000CJ3R2C1	MONTE56.29TL OPENZ	EUR											
Certificate	DE000CU1BTG4	MONTE60.89TL OPENZ	EUR											
Certificate	DE000CU1BYR1	MONTE65.86TL OPENZ	EUR											
Certificate	DE000CU1CDM4	MONTE71.28TL OPENZ	EUR											
Certificate	NL0000696565	MOOIV PI OPENN	EUR	19,2500	19,7400	19,2500			19,7400					
Certificate	DE000CF6CXV2	MORPH 58.8TL OPENZ	EUR	4,2450	4,2700	4,2450			4,2700					
Certificate	DE000CJ3QCS4	MORPH106.4TS OPENZ	EUR	0,6150	0,6150	0,5900			0,5900					
Certificate	DE000CJ3PYC4	MORPH116.3TS OPENZ	EUR	1,5850	1,5850	1,5600			1,5600					
Certificate	DE000CJ3P1X1	MORPH131.3TS OPENZ	EUR	3,0750	3,0750	3,0500			3,0500					
Certificate	DE000CE6ENQ9	MORPH65.84TL OPENZ	EUR	3,5350	3,5600	3,5350			3,5600					
Certificate	DE000CE6F1A9	MORPH73.77TL OPENZ	EUR	2,7450	2,7700	2,7450			2,7700					
Certificate	DE000CV87QA0	MORPH76.57TL OPENZ	EUR	2,4650	2,4900	2,4650			2,4900					
Certificate	DE000CU1CJQ2	MORPH80.78TL OPENZ	EUR	2,0550	2,0800	2,0550			2,0800					
Certificate	DE000CU1EL17	MORPH84.03TL OPENZ	EUR	1,7250	1,7500	1,7250			1,7500					
Certificate	NL0013474174	MOTOR 154.TRLOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013474117	MOTOR 179.TRSOPENH	EUR	0,9700	0,9700	0,8100			0,8100					
Certificate	NL0013474190	MOTOR102.6TRLOPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013474182	MOTOR136.9TRLOPENH	EUR	3,0600	3,0600	3,0600			3,0600					
Certificate	NL0013474166	MOTOR162.5TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013474158	MOTOR164.2TRLOPENH	EUR	0,6400	0,7700	0,6400			0,7700					
Certificate	NL0013474141	MOTOR165.9TRLOPENH	EUR	0,4700	0,6100	0,4700			0,6100					
Certificate	NL0013474133	MOTOR175.6TRSOPEH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013474125	MOTOR177.3TRSOPEH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013474109	MOTOR187.6TRSOPEH	EUR	1,7200	1,7200	1,5700			1,5700					
Certificate	NL0013474091	MOTOR204.6TRSOPEH	EUR	3,2400	3,2400	3,0800			3,0800					
Certificate	NL0013474083	MOTOR238.7TRSOPEH	EUR	6,2800	6,2800	6,1200			6,1200					
Certificate	NL0009069301	MSOFT 8TL OPENB	EUR	116,8700	116,8700	116,8700			116,8700					

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	NL0011043013	MSOFT 35TL OPENH	EUR	93,2200	94,2800	93,2200			94,2800					
Certificate	DE000CP69NH2	MSOFT 145TS OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000KA1SUG0	MSOFT 145TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1S254	MSOFT 150TS OPENC	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	DE000KA1S7F6	MSOFT 150TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000KA1SXD1	MSOFT 155TS OPENC	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000KA1SW88	MSOFT 155TS OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0009173210	MSOFT 13.4TL OPENB	EUR	112,3600	112,3600	112,3600			112,3600					
Certificate	NL0010520151	MSOFT 30.1TL OPENB	EUR	98,5200	98,5200	98,5200			98,5200					
Certificate	NL0011052402	MSOFT 34.4TL OPENH	EUR	93,7100	94,7600	93,7100			94,7600					
Certificate	NL0010658969	MSOFT 37.7TL OPENB	EUR	92,2300	92,2300	92,2300			92,2300					
Certificate	NL0011432307	MSOFT 41.7TL OPENB	EUR	88,7300	88,7300	88,7300			88,7300					
Certificate	NL0011908140	MSOFT 51.7TL OPENB	EUR	80,4100	80,4100	80,4100			80,4100					
Certificate	NL0012025613	MSOFT 57.5TL OPENB	EUR	75,6300	75,6300	75,6300			75,6300					
Certificate	NL0013469711	MSOFT103.3TRLOPENH	EUR	3,0400	3,1400	3,0400			3,1400					
Certificate	NL0013469703	MSOFT110.2TRLOPENH	EUR	2,4300	2,5300	2,4300			2,5300					
Certificate	NL0013469695	MSOFT117.1TRLOPENH	EUR	1,8200	1,9200	1,8200			1,9200					
Certificate	NL0013469687	MSOFT123.9TRLOPENH	EUR	1,2100	1,3100	1,2100			1,3100					
Certificate	NL0013469679	MSOFT130.8TRLOPENH	EUR	0,6400	0,7300	0,6400			0,7300					
Certificate	NL0013469661	MSOFT140.9TRSOPEH	EUR	0,3500	0,3500	0,2500			0,2500					
Certificate	NL0013469653	MSOFT144.3TRSOPEH	EUR	0,6500	0,6500	0,5500			0,5500					
Certificate	NL0013355258	MSOFT145.7BS OPENB	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013355142	MSOFT148.8TS OPENB	EUR	1,9950	1,9950	1,9950			1,9950					
Certificate	NL0013469646	MSOFT151.2TRSOPEH	EUR	1,2500	1,2500	1,1500			1,1500					
Certificate	NL0013469638	MSOFT158.1TRSOPEH	EUR	1,8600	1,8600	1,7600			1,7600					
Certificate	NL0013355761	MSOFT160.3BS OPENB	EUR	2,0150	2,0150	2,0150			2,0150					
Certificate	NL0013572993	MSOFT163.5TS OPENB	EUR	3,4150	3,4150	3,4150			3,4150					
Certificate	NL0013469620	MSOFT164.9TRSOPEH	EUR	2,4700	2,4700	2,3700			2,3700					
Certificate	NL0013469612	MSOFT171.8TRSOPEH	EUR	3,0800	3,0800	2,9800			2,9800					
Certificate	NL0013469604	MSOFT206.2TRSOPEH	EUR	6,1500	6,1500	6,0400			6,0400					
Certificate	NL0013469596	MSOFT274.9TRSOPEH	EUR	12,2700	12,2700	12,1700			12,1700					
Certificate	NL0011447529	MSOFT42.78BL OPENB	EUR	85,6000	85,6000	85,6000			85,6000					
Certificate	NL0013469729	MSOFT68.86TRLOPENH	EUR	6,1100	6,2100	6,1100			6,2100					
Certificate	DE000CD618Z0	MUENC 110.TL OPENZ	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	DE000CU18XE1	MUENC138.7TL OPENZ	EUR	8,5300	8,5300	8,5300			8,5300					
Certificate	DE000CU184Q4	MUENC163.7TL OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000CJ3SSV0	MUENC188.8TL OPENZ	EUR	3,5350	3,5350	3,5350			3,5350					
Certificate	DE000CE6CDW2	NASDA LEVOPENZ	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	NL0013112055	NASDA LEVOPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0013112063	NASDA LEVOPENZ	EUR	10,0700	10,0700	10,0700			10,0700					
Certificate	NL0013110752	NASDA SHROPEH	EUR	0,6110	0,6110	0,6110			0,6110					
Certificate	NL0013112071	NASDA SHROPEH	EUR	6,7800	6,7800	6,7800			6,7800					
Certificate	NL0011411558	NASDA 3920TL OPENH	EUR	38,0300	38,0300	38,0300			38,0300					
Certificate	NL0011411541	NASDA 4080TL OPENH	EUR	36,6800	36,6800	36,6800			36,6800					
Certificate	NL0011411533	NASDA 4240TL OPENH	EUR	35,3400	35,3400	35,3400			35,3400					
Certificate	DE0005437446	NASDAQ PI OPENN	EUR	69,6800	69,6800	69,6800			69,6800					
Certificate	NL0009565852	NASDAQ 1780TL OPENB	EUR	55,4300	55,4300	55,4300			55,4300					
Certificate	NL0009667161	NASDAQ 2040TL OPENB	EUR	53,2300	53,2300	53,2300			53,2300					
Certificate	NL0010126223	NASDAQ 2540TL OPENB	EUR	49,0500	49,0500	49,0500			49,0500					
Certificate	NL0010255592	NASDAQ 2650TL OPENB	EUR	48,0700	48,0700	48,0700			48,0700					
Certificate	NL0010380721	NASDAQ 2910TL OPENB	EUR	45,9100	45,9100	45,9100			45,9100					
Certificate	NL0010445714	NASDAQ 3180TL OPENB	EUR	43,6500	43,6500	43,6500			43,6500					
Certificate	NL0010518056	NASDAQ 3330TL OPENB	EUR	42,3300	42,3300	42,3300			42,3300					
Certificate	DE000CF80D19	NASDAQ 3514TL OPENC	EUR	36,6000	36,6000	36,6000			36,6000					
Certificate	DE000CZ7DN84	NASDAQ 3547TL OPENZ	EUR	39,2550	39,2550	39,2550			39,2550					
Certificate	NL0010523825	NASDAQ 3570TL OPENB	EUR	40,3500	40,3500	40,3500			40,3500					
Certificate	NL0010655759	NASDAQ 3690TL OPENB	EUR	39,3300	39,3300	39,3300			39,3300					
Certificate	NL0010657540	NASDAQ 3820TL OPENB	EUR	38,2700	38,2700	38,2700			38,2700					
Certificate	DE000CR1HPW1	NASDAQ 4117TL OPENZ	EUR	34,2550	34,2550	34,2550			34,2550					
Certificate	DE000CR1HML1	NASDAQ 4314TL OPENZ	EUR	31,9550	31,9550	31,9550			31,9550					
Certificate	NL0012023865	NASDAQ 4620TL OPENB	EUR	30,3350	30,3350	30,3350			30,3350					
Certificate	DE000CU1DH14	NASDAQ 4666TL OPENZ	EUR	29,4400	29,4400	29,4400			29,4400					
Certificate	DE000CX59LY6	NASDAQ 4700TL OPENC	EUR	25,2500	25,2500	25,2500			25,2500					
Certificate	NL0012023881	NASDAQ 4840TL OPENB	EUR	28,4250	28,4250	28,4250			28,4250					
Certificate	DE000CD61V79	NASDAQ 4938TL OPENZ	EUR											
Certificate	NL0012028385	NASDAQ 4950TL OPENB	EUR	27,4850	27,4850	27,4850			27,4850					
Certificate	NL0013223142	NASDAQ 5017TRLOPENH	EUR	25,6600	25,6600	25,6600			25,6600					
Certificate	NL0013223126	NASDAQ 5120TRLOPENH	EUR	24,7400	24,7400	24,7400			24,7400					
Certificate	DE000CU1B9Q3	NASDAQ 5151TL OPENZ	EUR	25,1800	25,1800	25,1800			25,1800					
Certificate	NL0013222359	NASDAQ 5174TRLOPENH	EUR	24,2600	24,2600	24,2600			24,2600					
Certificate	NL0013222342	NASDAQ 5225TRLOPENH	EUR	23,8000	23,8000	23,8000			23,8000					
Certificate	DE000CU1DLX2	NASDAQ 5300TL 0919Z	EUR	23,2900	23,2900	23,2900			23,2900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62DX1	NASDQ 5305TL OPENZ	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	NL0013222326	NASDQ 5329TRLOPENH	EUR	22,8800	22,8800	22,8800			22,8800					
Certificate	NL0013223373	NASDQ 5337TL OPENH	EUR	23,6400	23,6400	23,6400			23,6400					
Certificate	NL0012107114	NASDQ 5370BL OPENB	EUR	22,6650	22,6650	22,6650			22,6650					
Certificate	LU1896499594	NASDQ 5400TCIOPENS	EUR	21,0300	21,0300	21,0300			21,0300					
Certificate	NL0012107924	NASDQ 5426BL OPENB	EUR	22,1650	22,1650	22,1650			22,1650					
Certificate	NL0013184377	NASDQ 5452TRLOPENH	EUR	21,7800	21,7800	21,7800			21,7800					
Certificate	NL0013232887	NASDQ 5474TL OPENH	EUR	22,4500	22,4500	22,4500			22,4500					
Certificate	DE000CV16XY9	NASDQ 5500TL OPENC	EUR	17,7100	17,7100	17,7100			17,7100					
Certificate	NL0013184369	NASDQ 5504TRLOPENH	EUR	21,3200	21,3200	21,3200			21,3200					
Certificate	NL0013183304	NASDQ 5557TRLOPENH	EUR	20,8500	20,8500	20,8500			20,8500					
Certificate	NL0013184542	NASDQ 5560TL OPENH	EUR	21,6900	21,6900	21,6900			21,6900					
Certificate	NL0012112486	NASDQ 5593BL OPENB	EUR	20,6750	20,6750	20,6750			20,6750					
Certificate	LU1877366093	NASDQ 5600TCIOPENS	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0013232879	NASDQ 5627TL OPENH	EUR	21,1100	21,1100	21,1100			21,1100					
Certificate	NL0013082332	NASDQ 5628TRLOPENH	EUR	20,2100	20,2100	20,2100			20,2100					
Certificate	DE000CU1B9R1	NASDQ 5656TL OPENZ	EUR	20,7500	20,7500	20,7500			20,7500					
Certificate	DE000VL9VUP2	NASDQ 5673TL OPENV	EUR	17,7450	17,7450	17,7450			17,7450					
Certificate	LU1877366176	NASDQ 5700TCIOPENS	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0012260889	NASDQ 5710TL OPENB	EUR	20,9150	20,9150	20,9150			20,9150					
Certificate	NL0013081532	NASDQ 5731TL OPENH	EUR	20,2000	20,2000	20,2000			20,2000					
Certificate	DE000CU1DHQ4	NASDQ 5736TL OPENZ	EUR	19,2700	19,2700	19,2700			19,2700					
Certificate	NL0013125263	NASDQ 5775TRLOPENH	EUR	18,9000	18,9000	18,9000			18,9000					
Certificate	NL0013232861	NASDQ 5780TL OPENH	EUR	19,7700	19,7700	19,7700			19,7700					
Certificate	LU1877366259	NASDQ 5800TCIOPENS	EUR	17,0500	17,0500	17,0500			17,0500					
Certificate	NL0012898613	NASDQ 5861TRLOPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	NL0012265870	NASDQ 5870TL OPENB	EUR	19,5250	19,5250	19,5250			19,5250					
Certificate	NL0013223365	NASDQ 5880TL OPENH	EUR	18,8900	18,8900	18,8900			18,8900					
Certificate	LU1877366333	NASDQ 5900TCIOPENS	EUR	16,1200	16,1200	16,1200			16,1200					
Certificate	DE000CU1DJH9	NASDQ 5900TL 0919Z	EUR	17,9700	17,9700	17,9700			17,9700					
Certificate	NL0013233357	NASDQ 5941TL OPENH	EUR	18,3500	18,3500	18,3500			18,3500					
Certificate	NL0013223118	NASDQ 5966TRLOPENH	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	NL0012276992	NASDQ 5970TL OPENB	EUR	18,6650	18,6650	18,6650			18,6650					
Certificate	NL0012266852	NASDQ 5981BL OPENB	EUR	17,2150	17,2150	17,2150			17,2150					
Certificate	NL0013232100	NASDQ 5986TRLOPENH	EUR	17,0200	17,0200	17,0200			17,0200					
Certificate	LU1896199442	NASDQ 6000TCIOPENS	EUR	15,3600	15,3600	15,3600			15,3600					
Certificate	NL0013227051	NASDQ 6017TL OPENH	EUR	17,6900	17,6900	17,6900			17,6900					
Certificate	NL0013223092	NASDQ 6069TRLOPENH	EUR	16,2800	16,2800	16,2800			16,2800					
Certificate	NL0013224124	NASDQ 6084TL OPENH	EUR	17,1000	17,1000	17,1000			17,1000					
Certificate	LU1896199525	NASDQ 6100TCIOPENS	EUR	14,4400	14,4400	14,4400			14,4400					
Certificate	DE000CJ3RDM3	NASDQ 6142TL OPENZ	EUR	15,6600	15,6600	15,6600			15,6600					
Certificate	NL0013223076	NASDQ 6151TRLOPENH	EUR	15,5500	15,5500	15,5500			15,5500					
Certificate	DE000CJ3RG93	NASDQ 6157TL OPENZ	EUR	16,3500	16,3500	16,3500			16,3500					
Certificate	NL0013223910	NASDQ 6172TRLOPENH	EUR	15,3700	15,3700	15,3700			15,3700					
Certificate	NL0013224116	NASDQ 6187TL OPENH	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	NL0013223902	NASDQ 6192TRLOPENH	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	LU1896199798	NASDQ 6200TCIOPENS	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000CJ3RGF0	NASDQ 6241TL OPENZ	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	NL0013227952	NASDQ 6252TL OPENH	EUR	15,6300	15,6300	15,6300			15,6300					
Certificate	NL0013224595	NASDQ 6252TRLOPENH	EUR	14,6500	14,6500	14,6500			14,6500					
Certificate	LU1896199871	NASDQ 6300TCIOPENS	EUR	12,6000	12,6000	12,6000			12,6000					
Certificate	DE000CP24DB1	NASDQ 6300TL OPENC	EUR	12,8600	12,8600	12,8600			12,8600					
Certificate	NL0013226319	NASDQ 6306TL OPENH	EUR	15,1600	15,1600	15,1600			15,1600					
Certificate	DE000CJ3RLN4	NASDQ 6341TL OPENZ	EUR	13,8800	13,8800	13,8800			13,8800					
Certificate	NL0013228273	NASDQ 6348TRLOPENH	EUR	13,8000	13,8000	13,8000			13,8000					
Certificate	NL0013227945	NASDQ 6354TL OPENH	EUR	14,7400	14,7400	14,7400			14,7400					
Certificate	NL0013225923	NASDQ 6373TRLOPENH	EUR	13,5700	13,5700	13,5700			13,5700					
Certificate	NL0013278310	NASDQ 6390TL OPENB	EUR	13,9050	13,9050	13,9050			13,9050					
Certificate	LU1910400230	NASDQ 6400TCIOPENS	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000CP69YY4	NASDQ 6400TL 0919C	EUR	13,4700	13,4700	13,4700			13,4700					
Certificate	DE000CP24KU6	NASDQ 6400TL OPENC	EUR	12,9000	12,9000	12,9000			12,9000					
Certificate	DE000VFRNG9	NASDQ 6400TL OPENV	EUR	12,2850	12,2850	12,2850			12,2850					
Certificate	NL0013228356	NASDQ 6404TL OPENH	EUR	14,3000	14,3000	14,3000			14,3000					
Certificate	DE000CJ3RNO3	NASDQ 6405TL OPENZ	EUR	14,1700	14,1700	14,1700			14,1700					
Certificate	NL0013227671	NASDQ 6431TRLOPENH	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	DE000CJ3RLP9	NASDQ 6443TL OPENZ	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	NL0013228992	NASDQ 6445TL OPENH	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0013227655	NASDQ 6472TRLOPENH	EUR	12,6900	12,6900	12,6900			12,6900					
Certificate	NL0013228984	NASDQ 6485TL OPENH	EUR	13,5900	13,5900	13,5900			13,5900					
Certificate	NL0013280001	NASDQ 6490TL OPENB	EUR	13,0150	13,0150	13,0150			13,0150					
Certificate	NL0013227648	NASDQ 6493TRLOPENH	EUR	12,5000	12,5000	12,5000			12,5000					
Certificate	LU1910400313	NASDQ 6500TCIOPENS	EUR	11,0500	11,0500	11,0500			11,0500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1DLV0	NASDQ 6500TL 0919Z	EUR	12,6400	12,6400	12,6400			12,6400					
Certificate	DE000CP683K2	NASDQ 6500TL OPENC	EUR	11,3200	11,3200	11,3200			11,3200					
Certificate	DE000CP24KV4	NASDQ 6500TL OPENC	EUR	12,0000	12,0000	12,0000			12,0000					
Certificate	DE000CP686C2	NASDQ 6500TL OPENC	EUR	11,3800	11,3800	11,3800			11,3800					
Certificate	DE000CP24HU2	NASDQ 6500TL OPENC	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CP684K0	NASDQ 6500TL OPENC	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	DE000VF2XD71	NASDQ 6500TL OPENV	EUR	12,6750	12,6750	12,6750			12,6750					
Certificate	NL0013227622	NASDQ 6534TRLOPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0013280779	NASDQ 6540TL OPENB	EUR	12,5850	12,5850	12,5850			12,5850					
Certificate	NL0013280498	NASDQ 6544BL OPENB	EUR	12,1850	12,1850	12,1850			12,1850					
Certificate	DE000CJ3RN29	NASDQ 6544TL OPENZ	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0013229339	NASDQ 6546TL OPENH	EUR	13,0600	13,0600	13,0600			13,0600					
Certificate	NL0013227614	NASDQ 6575TRLOPENH	EUR	11,7700	11,7700	11,7700			11,7700					
Certificate	LU1910400404	NASDQ 6600TCIOPENS	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	DE000CP68QJ3	NASDQ 6600TL 0919C	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	DE000CP68C55	NASDQ 6600TL OPENC	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	NL0013230394	NASDQ 6602TL OPENH	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013283575	NASDQ 6643BL OPENB	EUR	11,3050	11,3050	11,3050			11,3050					
Certificate	DE000CJ3RVJ1	NASDQ 6644TL OPENZ	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	DE000CJ3RYV4	NASDQ 6647TL OPENZ	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0013230949	NASDQ 6650TL OPENH	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0013229990	NASDQ 6691TRLOPENH	EUR	10,7400	10,7400	10,7400			10,7400					
Certificate	NL0013233612	NASDQ 6695TL OPENH	EUR	11,7600	11,7600	11,7600			11,7600					
Certificate	LU1910400586	NASDQ 6700TCIOPENS	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CP24SD5	NASDQ 6700TL OPENC	EUR	10,3300	10,3300	10,3300			10,3300					
Certificate	DE000CP69V02	NASDQ 6700TL OPENC	EUR	10,3000	10,3000	10,3000			10,3000					
Certificate	DE000CP69VS2	NASDQ 6700TL OPENC	EUR	11,1600	11,1600	11,1600			11,1600					
Certificate	DE000CP24Q78	NASDQ 6700TL OPENC	EUR	9,4500	9,4500	9,4500			9,4500					
Certificate	NL0013289994	NASDQ 6742BL OPENB	EUR	10,4250	10,4250	10,4250			10,4250					
Certificate	NL0013454002	NASDQ 6742TL OPENH	EUR	11,3400	11,3400	11,3400			11,3400					
Certificate	NL0013232697	NASDQ 6743TRLOPENH	EUR	10,2700	10,2700	10,2700			10,2700					
Certificate	DE000CJ3RYK3	NASDQ 6745TL OPENZ	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013235153	NASDQ 6793TL OPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	LU1910629226	NASDQ 6800TCIOPENS	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CP68QK1	NASDQ 6800TL 0919C	EUR	9,9100	9,9100	9,9100			9,9100					
Certificate	DE000CU1DUJ5	NASDQ 6800TL 0919Z	EUR	9,9700	9,9700	9,9700			9,9700					
Certificate	DE000CP68115	NASDQ 6800TL OPENC	EUR	9,4800	9,4800	9,4800			9,4800					
Certificate	DE000CP683L0	NASDQ 6800TL OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	NL0013233869	NASDQ 6821TRLOPENH	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	DE000CJ3R5A8	NASDQ 6844TL OPENZ	EUR	9,4000	9,4000	9,4000			9,4000					
Certificate	NL0013290901	NASDQ 6845BL OPENB	EUR	9,5050	9,5050	9,5050			9,5050					
Certificate	NL0013289689	NASDQ 6850TL OPENB	EUR	9,8450	9,8450	9,8450			9,8450					
Certificate	DE000VF2XLB0	NASDQ 6860TL OPENV	EUR	9,5200	9,5250	9,4100	18930,0000	4	9,4950	2000				
Certificate	NL0013453392	NASDQ 6862TL OPENH	EUR	10,2900	10,2900	10,2900			10,2900					
Certificate	NL0013568157	NASDQ 6910TL OPENB	EUR	9,3250	9,3250	9,3250			9,3250					
Certificate	DE000CJ3SCB6	NASDQ 6921TL OPENZ	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0013234388	NASDQ 6922TRLOPENH	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	NL0013238280	NASDQ 6933TL OPENH	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	DE000VF6PZJ0	NASDQ 6939TL OPENV	EUR	8,2150	8,2150	8,2150			8,2150					
Certificate	DE000CJ3SFV7	NASDQ 6944TL OPENZ	EUR	8,5100	8,5100	8,5100			8,5100					
Certificate	NL0013291701	NASDQ 6946BL OPENB	EUR	8,6900	8,6900	8,6050	252,0100	1	8,6050	29				
Certificate	NL0013234800	NASDQ 6959TRLOPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000VF6PZM4	NASDQ 6989TL OPENV	EUR	7,7650	7,7650	7,7650			7,7650					
Certificate	DE000VF6PYE4	NASDQ 6990TL OPENV	EUR	8,9750	8,9750	8,9750			8,9750					
Certificate	DE000CU1BWZ8	NASDQ 6993TL OPENZ	EUR											
Certificate	NL0013568900	NASDQ 6996BL OPENB	EUR	8,1650	8,1650	8,1650			8,1650					
Certificate	DE000CP69YZ1	NASDQ 7000TL 0919C	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CP69WR2	NASDQ 7000TL OPENC	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	NL0013454788	NASDQ 7003TL OPENH	EUR	9,0600	9,0600	9,0600			9,0600					
Certificate	NL0013568165	NASDQ 7010TL OPENB	EUR	8,4350	8,4350	8,4350			8,4350					
Certificate	NL0013454473	NASDQ 7023TRLOPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	DE000VF6PZK8	NASDQ 7039TL OPENV	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	NL0013569379	NASDQ 7043BL OPENB	EUR	7,7450	7,7450	7,7450			7,7450					
Certificate	DE000CU1DPL8	NASDQ 7045TL OPENZ	EUR	7,6200	7,6200	7,6200			7,6200					
Certificate	DE000VF6P7D5	NASDQ 7050TL OPENV	EUR	8,4950	8,4950	8,4950			8,4950					
Certificate	NL0013568603	NASDQ 7060TL OPENB	EUR	7,9950	7,9950	7,9950			7,9950					
Certificate	NL0013455439	NASDQ 7062TL OPENH	EUR	8,5400	8,5400	8,5400			8,5400					
Certificate	NL0013454465	NASDQ 7063TRLOPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	DE000VF6P079	NASDQ 7089TL OPENV	EUR	6,8750	6,8750	6,8750			6,8750					
Certificate	DE000VF6POM1	NASDQ 7090TL OPENV	EUR	8,0950	8,0950	8,0950			8,0950					
Certificate	NL0013569387	NASDQ 7093BL OPENB	EUR	7,2950	7,2950	7,2950			7,2950					
Certificate	DE000CP69Z08	NASDQ 7100TL 0919C	EUR	7,2400	7,2400	7,2400			7,2400					

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	DE000CU1DSA5	NASDQ 7100TL 0919Z	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013569270	NASDQ 7110TL OPENB	EUR	7,5750	7,5750	7,5750			7,5750					
Certificate	NL0013456015	NASDQ 7119TL OPENH	EUR	8,0400	8,0400	8,0400			8,0400					
Certificate	DE000VF6P2U0	NASDQ 7139TL OPENV	EUR	6,4550	6,4550	6,4550			6,4550					
Certificate	DE000VF6P1P2	NASDQ 7140TL OPENV	EUR	7,6850	7,6850	7,6850			7,6850					
Certificate	DE000CU1DOR1	NASDQ 7144TL OPENZ	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013569288	NASDQ 7160TL OPENB	EUR	7,1350	7,1350	7,1350			7,1350					
Certificate	NL0013455207	NASDQ 7163TRL OPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	NL0013456833	NASDQ 7169TL OPENH	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	DE000CU1DUC7	NASDQ 7189TL OPENZ	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	DE000VF6P4X0	NASDQ 7190TL OPENV	EUR	6,0150	6,0150	6,0150			6,0150					
Certificate	NL0013570286	NASDQ 7193BL OPENB	EUR	6,4050	6,4050	6,4050			6,4050					
Certificate	DE000CP69Z16	NASDQ 7200TL 0919C	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000KA1S2V4	NASDQ 7200TL OPENC	EUR	6,0500	6,0500	6,0500			6,0500					
Certificate	DE000KA1SV48	NASDQ 7200TL OPENC	EUR	7,0400	7,0400	7,0400			7,0400					
Certificate	DE000VF6P3C6	NASDQ 7200TL OPENV	EUR	7,1650	7,1650	7,1650			7,1650					
Certificate	NL0013455827	NASDQ 7220TRL OPENH	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0013456825	NASDQ 7240TL OPENH	EUR	6,9800	6,9800	6,9800			6,9800					
Certificate	DE000VF6P418	NASDQ 7240TL OPENV	EUR	5,5650	5,5650	5,5650			5,5650					
Certificate	NL0013455819	NASDQ 7240TRL OPENH	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	NL0013570294	NASDQ 7243BL OPENB	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	DE000CU1DUX3	NASDQ 7243TL OPENZ	EUR	5,8500	5,8500	5,8500			5,8500					
Certificate	DE000VF6P3D4	NASDQ 7250TL OPENV	EUR	6,7250	6,7250	6,7250			6,7250					
Certificate	NL0013456551	NASDQ 7260TRL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013457724	NASDQ 7269TL OPENH	EUR	6,7300	6,7300	6,7300			6,7300					
Certificate	NL0013569734	NASDQ 7270TL OPENB	EUR	6,1750	6,1750	6,1750			6,1750					
Certificate	NL0013460918	NASDQ 7282TRL OPENH	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	DE000VF6P426	NASDQ 7290TL OPENV	EUR	5,1150	5,1150	5,1150			5,1150					
Certificate	NL0013570302	NASDQ 7294BL OPENB	EUR	5,5050	5,5050	5,5050			5,5050					
Certificate	DE000CP69Z24	NASDQ 7300TL 0919C	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000VF6P3E2	NASDQ 7300TL OPENV	EUR	6,2950	6,2950	6,2950			6,2950					
Certificate	DE000CU1DJK3	NASDQ 7300TS 0919Z	EUR											
Certificate	NL0013569742	NASDQ 7320TL OPENB	EUR	5,7250	5,7250	5,7250			5,7250					
Certificate	NL0013456528	NASDQ 7320TRL OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013457716	NASDQ 7339TL OPENH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	DE000VF6P434	NASDQ 7340TL OPENV	EUR	4,6650	4,6650	4,6650			4,6650					
Certificate	NL0013456510	NASDQ 7340TRL OPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	NL0013572290	NASDQ 7343BL OPENB	EUR	5,0550	5,0550	5,0550			5,0550					
Certificate	DE000CU1DUV1	NASDQ 7344TL OPENZ	EUR	4,9650	4,9650	4,9650			4,9650					
Certificate	DE000CU1DGN3	NASDQ 7346TS OPENZ	EUR											
Certificate	DE000VF6P3F9	NASDQ 7350TL OPENV	EUR	5,8550	5,8550	5,8550			5,8550					
Certificate	NL0013456502	NASDQ 7360TRL OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0013569759	NASDQ 7370TL OPENB	EUR	5,2850	5,2850	5,2850			5,2850					
Certificate	NL0013462567	NASDQ 7381TRL OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	NL0013457252	NASDQ 7389TRL OPENH	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	NL0013463201	NASDQ 7391TL OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0013572308	NASDQ 7393BL OPENB	EUR	4,6250	4,6250	4,6250			4,6250					
Certificate	DE000VF6XCQ8	NASDQ 7394TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CU1DWX9	NASDQ 7398TL OPENZ	EUR											
Certificate	DE000KA1SZ10	NASDQ 7400TL 0919C	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CU1D056	NASDQ 7400TL 0919Z	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CU1DW07	NASDQ 7400TL 0919Z	EUR											
Certificate	DE000KA1S2W2	NASDQ 7400TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000KA1SV55	NASDQ 7400TL OPENC	EUR	5,2800	5,2800	5,2800			5,2800					
Certificate	DE000VF6P3G7	NASDQ 7400TL OPENV	EUR	5,4150	5,4150	5,4150			5,4150					
Certificate	NL0013571748	NASDQ 7420TL OPENB	EUR	4,8050	4,8050	4,8050			4,8050					
Certificate	DE000CU1D3A8	NASDQ 7431TL OPENZ	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0013592355	NASDQ 7433TRL OPENH	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	DE000CU1D0L1	NASDQ 7442TL OPENZ	EUR	4,0850	4,0850	4,0850			4,0850					
Certificate	NL0013573116	NASDQ 7443BL OPENB	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000VF6XC03	NASDQ 7444TL OPENV	EUR	3,7850	3,7850	3,7850			3,7850					
Certificate	NL0013592074	NASDQ 7450TL OPENH	EUR	5,1500	5,1500	5,1500			5,1500					
Certificate	NL0013463193	NASDQ 7451TL OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000VF6XBC0	NASDQ 7460TL OPENV	EUR	4,9350	4,9350	4,9350			4,9350					
Certificate	NL0013457229	NASDQ 7460TRL OPENH	EUR	3,9100	3,9100	3,9100			3,9100					
Certificate	NL0013472137	NASDQ 7464TRL OPENH	EUR	3,8700	3,8700	3,8700			3,8700					
Certificate	NL0013571755	NASDQ 7470TL OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013464001	NASDQ 7477TRL OPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013592066	NASDQ 7480TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013574007	NASDQ 7490BL OPENB	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	DE000VF6XC37	NASDQ 7494TL OPENV	EUR	3,3450	3,3450	3,3450			3,3450					
Certificate	DE000KA1SRJ0	NASDQ 7500TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					

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	DE000KA1S817	NASDQ 7500TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000VF6XBD8	NASDQ 7510TL OPENV	EUR	4,4950	4,4950	4,4950			4,4950					
Certificate	NL0013463185	NASDQ 7511TL OPENH	EUR	4,6100	4,6100	4,6100			4,6100					
Certificate	DE000CU1D450	NASDQ 7512TL OPENZ	EUR											
Certificate	NL0013572779	NASDQ 7520TL OPENB	EUR	3,9150	3,9150	3,9150			3,9150					
Certificate	NL0013461890	NASDQ 7532TRLOPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013577588	NASDQ 7539BL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	DE000CU1D963	NASDQ 7539TL OPENZ	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000VF6XFM0	NASDQ 7544TL OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013592058	NASDQ 7550TL OPENH	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	NL0013599301	NASDQ 7550TRLOPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013461882	NASDQ 7553TRLOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF6XES0	NASDQ 7560TL OPENV	EUR	4,0550	4,0550	4,0550			4,0550					
Certificate	NL0013463177	NASDQ 7561TL OPENH	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013472129	NASDQ 7565TRLOPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013573637	NASDQ 7570TL OPENB	EUR	3,0400	3,6000	3,0400	4550,1000	9	3,5050	1370				
Certificate	NL0013461874	NASDQ 7573TRLOPENH	EUR	2,9200	2,9200	2,9200			2,9200					
Certificate	NL0013461866	NASDQ 7583TRLOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013577596	NASDQ 7589BL OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	DE000KA1S228	NASDQ 7600TL 0919C	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	DE000KA1SWC5	NASDQ 7600TL OPENC	EUR	2,2700	2,5800	2,2700	227,0000	1	2,5800	100				
Certificate	DE000KA1S825	NASDQ 7600TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013592041	NASDQ 7600TL OPENH	EUR	3,8400	3,8400	3,8400			3,8400					
Certificate	NL0013599293	NASDQ 7600TRLOPENH	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	DE000CU1DL27	NASDQ 7600TS 0919Z	EUR											
Certificate	DE000VF6XQM7	NASDQ 7603TL OPENV	EUR	2,4750	2,4750	2,4750			2,4750					
Certificate	DE000CU1D468	NASDQ 7609TL OPENZ	EUR											
Certificate	NL0013576754	NASDQ 7620TL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000VF6XML8	NASDQ 7620TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	NL0013472111	NASDQ 7635TRLOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013579113	NASDQ 7636BL OPENB	EUR	2,4550	2,4550	2,4550			2,4550					
Certificate	DE000CU1EBR3	NASDQ 7639TL OPENZ	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013598881	NASDQ 7640TL OPENH	EUR	3,5400	3,5400	3,5400			3,5400					
Certificate	DE000CU1DZC6	NASDQ 7643TS OPENZ	EUR											
Certificate	DE000CU1DXX7	NASDQ 7645TS OPENZ	EUR											
Certificate	DE000CU1DAT3	NASDQ 7645TS OPENZ	EUR											
Certificate	NL0013599285	NASDQ 7650TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF7GC03	NASDQ 7652TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013472103	NASDQ 7665TRLOPENH	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013576762	NASDQ 7670TL OPENB	EUR	2,1700	2,6750	2,1700	40065,0000	5	2,6250	16500				
Certificate	DE000VF6XMM6	NASDQ 7670TL OPENV	EUR	3,1650	3,1650	3,1650			3,1650					
Certificate	NL0013467301	NASDQ 7670TRLOPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000CU1EJ52	NASDQ 7681TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013579857	NASDQ 7685BL OPENB	EUR	1,7400	2,0650	1,6600	48934,0000	4	2,0150	25900				
Certificate	NL0013472095	NASDQ 7695TRLOPENH	EUR	1,4300	1,8400	1,4300	588,0000	2	1,8400	400				
Certificate	DE000CU1EF23	NASDQ 7700TL 0919Z	EUR											
Certificate	DE000CU1EJX4	NASDQ 7700TL 0919Z	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000KA1TOW5	NASDQ 7700TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000KA1T054	NASDQ 7700TL OPENC	EUR	1,7400	1,7400	1,6000	8350,0000	2	1,7400	5000				
Certificate	NL0013598873	NASDQ 7700TL OPENH	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000VF7GL28	NASDQ 7709TL OPENV	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013579402	NASDQ 7710TL OPENB	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013467293	NASDQ 7721TRLOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000VF7GM68	NASDQ 7730TL OPENV	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000CU1EJPO	NASDQ 7738TL OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CU1C5D8	NASDQ 7742TS OPENZ	EUR											
Certificate	NL0013598865	NASDQ 7750TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013472087	NASDQ 7755TRLOPENH	EUR	1,0500	1,3200	1,0500	2300,0000	2	1,3200	2000				
Certificate	DE000VF7GL36	NASDQ 7759TL OPENV	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013579741	NASDQ 7760TL OPENB	EUR	1,5200	1,7950	1,5150	4560,0000	1	1,7950	3000				
Certificate	DE000VF7GM50	NASDQ 7780TL OPENV	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	NL0013599277	NASDQ 7780TRLOPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013598659	NASDQ 7812TRLOPENH	EUR	0,6200	0,9100	0,6200	4517,8100	6	0,8400	5286				
Certificate	DE000VF7GQ31	NASDQ 7830TL OPENV	EUR											
Certificate	DE000CU1D7D3	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1DL00	NASDQ 7900TS 0919Z	EUR											
Certificate	DE000CU1EHV2	NASDQ 7933TS OPENZ	EUR											
Certificate	DE000CU1EDM0	NASDQ 7934TS OPENZ	EUR											
Certificate	DE000CU1CKD8	NASDQ 7935TS OPENZ	EUR											
Certificate	NL0013463946	NASDQ 7944TRLOPENH	EUR											
Certificate	NL0013472061	NASDQ 7949TRLOPENH	EUR											
Certificate	NL0012893978	NASDQ 7953TS 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	DE000VF7GS47	NASDQ 7960TS OPENV	EUR	2,0950	2,0950	2,0950			2,0950					
Certificate	NL0012894562	NASDQ 7974TS OPENH	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013079544	NASDQ 7975TRSOPENH	EUR	1,2100	1,2100	0,8500	568,2000	4	0,8500	540				
Certificate	NL0012892897	NASDQ 7979TRSOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	DE000VF3RHV6	NASDQ 7980TS OPENV	EUR											
Certificate	DE000VF3RJQ2	NASDQ 7988TS OPENV	EUR	0,7600	0,9000	0,7600	249,0000	2	0,8350	300				
Certificate	DE000CP68QS4	NASDQ 8000TS 0919C	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012992481	NASDQ 8000TS OPENB	EUR	3,6500	3,6500	3,2150	365,0000	1	3,2150	100				
Certificate	DE000CP24HW8	NASDQ 8000TS OPENC	EUR											
Certificate	DE000CP68LS5	NASDQ 8000TS OPENC	EUR											
Certificate	DE000KA152X0	NASDQ 8000TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0012893960	NASDQ 8003TS OPENH	EUR	2,8600	2,8600	2,4000	1091,0100	4	2,4500	400				
Certificate	NL0013427602	NASDQ 8006TRSOPENH	EUR	1,4200	1,4200	1,1100	12006,0000	8	1,1100	10400				
Certificate	NL0013368988	NASDQ 8011BS OPENB	EUR	1,6300	1,6350	1,1850	83707,2300	23	1,2550	57933				
Certificate	DE000CU1BVT3	NASDQ 8015TS OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	NL0013428493	NASDQ 8026TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	NL0013432396	NASDQ 8026TS OPENH	EUR	2,6600	2,6600	2,6600			2,6600					
Certificate	LU1790486127	NASDQ 8027TPIOPENS	EUR											
Certificate	DE000VF3RJ98	NASDQ 8030TS OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CU1CCH6	NASDQ 8030TS OPENZ	EUR	1,6800	1,6800	1,3450	336,0000	1	1,3450	200				
Certificate	NL0012894554	NASDQ 8034TS OPENH	EUR	2,7300	2,7300	2,7300			2,7300					
Certificate	NL0013432388	NASDQ 8036TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013435969	NASDQ 8037TS OPENH	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000VF3RKM9	NASDQ 8038TS OPENV	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013472053	NASDQ 8048TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013435605	NASDQ 8050TRSOPENH	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0012893952	NASDQ 8053TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0012894547	NASDQ 8074TS OPENH	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0012892871	NASDQ 8078TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	DE000VF3RKA4	NASDQ 8080TS OPENV	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	DE000VF3RKP2	NASDQ 8088TS OPENV	EUR	2,1200	2,1250	1,7250	1556,0000	2	1,7250	800				
Certificate	LU1876971075	NASDQ 8100TPIOPENS	EUR											
Certificate	NL0012893945	NASDQ 8103TS OPENH	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013428188	NASDQ 8106TRSOPENH	EUR	2,0700	2,0700	1,9800	6100,0000	3	1,9800	3000				
Certificate	NL0013369861	NASDQ 8111BS OPENB	EUR	2,6000	2,6050	2,1450	130,0000	1	2,1450	50				
Certificate	NL0013432370	NASDQ 8126TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0013428485	NASDQ 8126TS OPENH	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000VF3RKB2	NASDQ 8130TS OPENV	EUR	3,5050	3,5050	3,5050			3,5050					
Certificate	DE000CU1CXP5	NASDQ 8130TS OPENZ	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0012894539	NASDQ 8134TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013432362	NASDQ 8136TS OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013437411	NASDQ 8137TS OPENH	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000VF3RKQ0	NASDQ 8138TS OPENV	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	NL0013472046	NASDQ 8148TRSOPENH	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	NL0013438419	NASDQ 8150TRSOPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0012893937	NASDQ 8153TS OPENH	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0012894521	NASDQ 8174TS OPENH	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	NL0013472038	NASDQ 8178TRSOPENH	EUR	2,6100	2,6100	2,6100			2,6100					
Certificate	NL0013003189	NASDQ 8180TS OPENB	EUR	3,4200	3,4200	3,3750	3420,0000	1	3,3750	1000				
Certificate	DE000VF30NY0	NASDQ 8180TS OPENV	EUR	3,9750	3,9750	3,9750			3,9750					
Certificate	DE000VF30PH0	NASDQ 8187TS OPENV	EUR	2,6050	2,6050	2,6050			2,6050					
Certificate	DE000CP68QT2	NASDQ 8200TS 0919C	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	DE000CU1DW15	NASDQ 8200TS 0919Z	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CP69FP1	NASDQ 8200TS OPENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	DE000CP061P0	NASDQ 8200TS OPENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP063F7	NASDQ 8200TS OPENC	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	DE000KA1SV63	NASDQ 8200TS OPENC	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0012893929	NASDQ 8203TS OPENH	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013353154	NASDQ 8211BS OPENB	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	NL0013472020	NASDQ 8218TRSOPENH	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000VF4HVV6	NASDQ 8230TS OPENV	EUR	4,4350	4,4350	4,4350			4,4350					
Certificate	DE000CU1CE34	NASDQ 8231TS OPENZ	EUR	3,1150	3,1150	3,1150			3,1150					
Certificate	NL0012894513	NASDQ 8234TS OPENH	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0013599269	NASDQ 8250TRSOPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0012893911	NASDQ 8253TS OPENH	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CU1B421	NASDQ 8266TS OPENZ	EUR	4,4850	4,4850	4,4850			4,4850					
Certificate	NL0013354194	NASDQ 8270TS OPENB	EUR	4,6600	4,6650	4,2050	932,0000	1	4,2050	200				
Certificate	NL0012894505	NASDQ 8274TS OPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0012892830	NASDQ 8276TRSOPENH	EUR	3,4700	3,4700	3,4700			3,4700					
Certificate	DE000VASRM43	NASDQ 8276TS OPENV	EUR	3,0550	3,0550	3,0550			3,0550					
Certificate	DE000VF4HY25	NASDQ 8280TS OPENV	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	LU1910399044	NASDQ 8300TPIOPENS	EUR	2,9000	2,9000	2,9000			2,9000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012893903	NASDQ 8304TS OPENH	EUR	5,1900	5,1900	5,1900			5,1900					
Certificate	LU1817097402	NASDQ 8308TPIOPENS	EUR											
Certificate	NL0013354608	NASDQ 8311BS OPENB	EUR	4,3800	4,3850	3,9300	5307,7500	7	3,9350	1275				
Certificate	NL0012892822	NASDQ 8326TRSOPENH	EUR	3,9100	3,9100	3,9100								
Certificate	DE000CU1EF80	NASDQ 8330TS OPENZ	EUR	3,9950	3,9950	3,9950								
Certificate	NL0012894497	NASDQ 8334TS OPENH	EUR	5,4700	5,4700	5,4700								
Certificate	DE000VF4NNT5	NASDQ 8337TS OPENV	EUR	3,9050	3,9050	3,9050								
Certificate	NL0012893895	NASDQ 8354TS OPENH	EUR	5,6500	5,6500	5,6500								
Certificate	NL0013579428	NASDQ 8370TS OPENB	EUR	5,0350	5,0350	5,0350								
Certificate	DE000VF4NQY8	NASDQ 8370TS OPENV	EUR	5,6950	5,6950	5,6950								
Certificate	NL0012894489	NASDQ 8375TS OPENH	EUR	5,8400	5,8400	5,8400								
Certificate	LU1946396196	NASDQ 8400TPIOPENS	EUR	4,3600	4,3600	4,3600								
Certificate	DE000CP68QU0	NASDQ 8400TS 0919C	EUR	4,4700	4,4700	4,4700								
Certificate	DE000CP63G5	NASDQ 8400TS OPENC	EUR	4,6600	4,6600	4,6600								
Certificate	DE000CP61Q8	NASDQ 8400TS OPENC	EUR	3,6100	3,6100	3,6100								
Certificate	NL0013579139	NASDQ 8412BS OPENB	EUR	5,2700	5,2750	4,8450	1054,0000	1	4,8450	200				
Certificate	DE000VF4NSL1	NASDQ 8420TS OPENV	EUR	6,1550	6,1550	6,1550								
Certificate	DE000VA6D4A3	NASDQ 8421TS OPENV	EUR	4,3550	4,3550	4,3550								
Certificate	NL0012892806	NASDQ 8426TRSOPENH	EUR	4,8000	4,8000	4,8000								
Certificate	DE000CU1CJ2	NASDQ 8433TS OPENZ	EUR	4,9150	4,9150	4,9150								
Certificate	NL0012893887	NASDQ 8454TS OPENH	EUR	6,5600	6,5600	6,5600								
Certificate	DE000VF4NT73	NASDQ 8470TS OPENV	EUR	6,6050	6,6050	6,6050								
Certificate	DE000VF4NUN3	NASDQ 8488TS OPENV	EUR	5,2450	5,2450	5,2450								
Certificate	DE000CU1DJL1	NASDQ 8500TS 0919Z	EUR	5,4000	5,4000	5,4000								
Certificate	DE000CQ5BNR1	NASDQ 8500TS OPENC	EUR	4,2800	4,2800	4,2800								
Certificate	DE000CQ5BAZ1	NASDQ 8500TS OPENC	EUR	5,2000	5,2000	5,2000								
Certificate	DE000CP23KE2	NASDQ 8500TS OPENC	EUR	5,8900	5,8900	5,8900								
Certificate	DE000VF6XMK0	NASDQ 8500TS OPENV	EUR	7,0050	7,0050	7,0050								
Certificate	DE000CU1B439	NASDQ 8519TS OPENZ	EUR	6,7600	6,7600	6,7600								
Certificate	NL0012892780	NASDQ 8525TRSOPENH	EUR	5,6800	5,6800	5,6800								
Certificate	DE000VF7GC37	NASDQ 8529TS OPENV	EUR	5,7550	5,7550	5,7550								
Certificate	NL0012893879	NASDQ 8554TS OPENH	EUR	7,4700	7,4700	7,4700								
Certificate	DE000VF7GHL1	NASDQ 8560TS OPENV	EUR	7,5750	7,5750	7,5750								
Certificate	NL0013472012	NASDQ 8598TRSOPENH	EUR	6,3300	6,3300	6,3300								
Certificate	LU1946396279	NASDQ 8600TPIOPENS	EUR	6,1300	6,1300	6,1300								
Certificate	DE000CP68QV8	NASDQ 8600TS 0919C	EUR	6,2100	6,2100	6,2100								
Certificate	DE000CP68P68	NASDQ 8600TS OPENC	EUR	7,2000	7,2000	7,2000								
Certificate	DE000CP68NA9	NASDQ 8600TS OPENC	EUR	6,1000	6,1000	6,1000								
Certificate	DE000VF7GHH3	NASDQ 8610TS OPENV	EUR	8,0250	8,0250	8,0250								
Certificate	DE000VF7GGW0	NASDQ 8622TS OPENV	EUR	6,5750	6,5750	6,5750								
Certificate	DE000CU1CZK1	NASDQ 8634TS OPENZ	EUR	6,7000	6,7000	6,7000								
Certificate	NL0012893861	NASDQ 8654TS OPENH	EUR	8,3800	8,3800	8,3800								
Certificate	DE000VF7GM76	NASDQ 8660TS OPENV	EUR	8,4650	8,4650	8,4650								
Certificate	NL0013003916	NASDQ 8670TS OPENB	EUR	8,1500	8,1500	7,8250	2445,0000	1	7,8250	300				
Certificate	NL0013451032	NASDQ 8684TRSOPENH	EUR	7,0900	7,0900	7,0900								
Certificate	DE000VF7GQ23	NASDQ 8710TS OPENV	EUR	8,9250	8,9250	8,9250								
Certificate	DE000VF7GR55	NASDQ 8722TS OPENV	EUR	7,4650	7,4650	7,4650								
Certificate	NL0013382757	NASDQ 8736TS OPENH	EUR	9,1300	9,1300	9,1300								
Certificate	NL0013592348	NASDQ 8748TRSOPENH	EUR	7,6600	7,6600	7,6600								
Certificate	NL0012893853	NASDQ 8755TS OPENH	EUR	9,2900	9,2900	9,2900								
Certificate	LU1946396352	NASDQ 8800TPIOPENS	EUR	7,8900	7,8900	7,8900								
Certificate	DE000KA1S236	NASDQ 8800TS 0919C	EUR	7,9700	7,9700	7,9700								
Certificate	DE000CP69FQ9	NASDQ 8800TS OPENC	EUR	7,9400	7,9400	7,9400								
Certificate	NL0013391212	NASDQ 8810TRSOPENH	EUR	8,2200	8,2200	8,2200								
Certificate	DE000CU1CE42	NASDQ 8834TS OPENZ	EUR	8,4700	8,4700	8,4700								
Certificate	NL0013391535	NASDQ 8837TS OPENH	EUR	10,0400	10,0400	10,0400								
Certificate	DE000CV87KA3	NASDQ 8881TS OPENZ	EUR	10,0450	10,0450	10,0450								
Certificate	NL0013393192	NASDQ 8887TS OPENH	EUR	10,5000	10,5000	10,5000								
Certificate	NL0013393184	NASDQ 8937TS OPENH	EUR	10,9500	10,9500	10,9500								
Certificate	NL0013592330	NASDQ 8948TRSOPENH	EUR	9,4400	9,4400	9,4400								
Certificate	NL0012898225	NASDQ 8958TS OPENH	EUR	11,1400	11,1400	11,1400								
Certificate	DE000CP68QW6	NASDQ 9000TS 0919C	EUR	9,7500	9,7500	9,7500								
Certificate	DE000CP61R6	NASDQ 9000TS OPENC	EUR	8,9000	8,9000	8,9000								
Certificate	DE000KA1SRK8	NASDQ 9000TS OPENC	EUR	9,9300	9,9300	9,9300								
Certificate	DE000CP63H3	NASDQ 9000TS OPENC	EUR	10,0600	10,0600	10,0600								
Certificate	DE000KA1SV71	NASDQ 9000TS OPENC	EUR	11,0900	11,0900	11,0900								
Certificate	NL0012895593	NASDQ 9026TRSOPENH	EUR	10,1400	10,1400	10,1400								
Certificate	NL0013398449	NASDQ 9038TS OPENH	EUR	11,8700	11,8700	11,8700								
Certificate	NL0013396401	NASDQ 9038TS OPENH	EUR	11,8800	11,8800	11,8800								
Certificate	NL0013357205	NASDQ 9050TS OPENB	EUR	11,1650	11,1650	11,1650								
Certificate	DE000CU1DL18	NASDQ 9100TS 0919Z	EUR	10,7300	10,7300	10,7300								
Certificate	NL0012895585	NASDQ 9125TRSOPENH	EUR	11,0200	11,0200	11,0200								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1EKL7	NASDQ 9131TS OPENZ	EUR	12,3100	12,3100	12,3100			12,3100					
Certificate	NL0013424633	NASDQ 9138TS OPENH	EUR	12,7800	12,7800	12,7800			12,7800					
Certificate	NL0012898217	NASDQ 9158TS OPENH	EUR	12,9700	12,9700	12,9700			12,9700					
Certificate	DE000KA1SZ44	NASDQ 9200TS 0919C	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	NL0012905822	NASDQ 9211TS OPENH	EUR	13,4400	13,4400	13,4400			13,4400					
Certificate	NL0012905814	NASDQ 9261TS OPENH	EUR	13,9000	13,9000	13,9000			13,9000					
Certificate	NL0012905806	NASDQ 9311TS OPENH	EUR	14,3600	14,3600	14,3600			14,3600					
Certificate	NL0012895569	NASDQ 9324TRSOPENH	EUR	12,7900	12,7900	12,7900			12,7900					
Certificate	DE000CU1B355	NASDQ 9355TS OPENZ	EUR	13,1200	13,1200	13,1200			13,1200					
Certificate	NL0012905798	NASDQ 9361TS OPENH	EUR	14,8100	14,8100	14,8100			14,8100					
Certificate	DE000CV87YE6	NASDQ 9387TS OPENZ	EUR	14,6150	14,6150	14,6150			14,6150					
Certificate	DE000KA1SZ51	NASDQ 9400TS 0919C	EUR	13,3000	13,3000	13,3000			13,3000					
Certificate	NL0012905780	NASDQ 9411TS OPENH	EUR	15,2700	15,2700	15,2700			15,2700					
Certificate	NL0013580897	NASDQ 9412BS OPENB	EUR	13,7550	13,7550	13,7550			13,7550					
Certificate	NL0012905772	NASDQ 9461TS OPENH	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000KA1TOX3	NASDQ 9500TS OPENC	EUR	15,6200	15,6200	15,6200			15,6200					
Certificate	NL0013580905	NASDQ 9512BS OPENB	EUR	14,6550	14,6550	14,6550			14,6550					
Certificate	DE000CU1DW23	NASDQ 9700TS 0919Z	EUR	16,0600	16,0600	16,0600			16,0600					
Certificate	DE000CU1B157	NASDQ 9892TS OPENZ	EUR	19,1900	19,1900	19,1900			19,1900					
Certificate	DE000CU1COD9	NASDQ10159TS OPENZ	EUR	20,2900	20,2900	20,2900			20,2900					
Certificate	DE000CU1EJY2	NASDQ10300TS 0919Z	EUR	21,3900	21,3900	21,3900			21,3900					
Certificate	DE000CU1CX77	NASDQ10395TS OPENZ	EUR	23,7400	23,7400	23,7400			23,7400					
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	0,9200	0,9200	0,9200			0,9200					
Certificate	NL0013573736	NATIX 3.13TL OPENB	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013575772	NATIX 3.52TL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013573744	NATIX3.256TL OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013575178	NATIX3.386TL OPENB	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013577455	NATIX3.917TS OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013569213	NATIX4.107TS OPENB	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0013566524	NATIX4.311TS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013564172	NATIX4.312TS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	NL0013357403	NATIX4.561TS OPENB	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013356744	NATIX4.825TS OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013353048	NATIX5.098TS OPENB	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VN61Y22	NDX LEVOPENV	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000VN61Y14	NDX LEVOPENV	EUR	32,4000	32,4150	32,4000	1944,0000	1	32,4150	60				
Certificate	DE000VN61Y30	NDX LEVOPENV	EUR	0,1350	0,1350	0,1350			0,1350					
Certificate	DE000VA23401	NDX SHROPNV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	DE000VN61Y48	NDX SHROPNV	EUR	0,0200	0,0200	0,0200			0,0200					
Certificate	NL0013371065	NDXG 15.8TS OPENB	EUR	4,9150	4,9150	4,9150			4,9150					
Certificate	NL0013372261	NDXG 16.8TS OPENB	EUR	5,9950	5,9950	5,9950			5,9950					
Certificate	NL0013275860	NDXG 7.51BL OPENB	EUR	4,8250	4,8250	4,8250			4,8250					
Certificate	NL0013297104	NDXG 10.58BL OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013567191	NDXG 10.86TL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013566417	NDXG 11.36TL OPENB	EUR	1,6050	1,6050	1,6050			1,6050					
Certificate	NL0013572480	NDXG 11.58BL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013359854	NDXG 11.87TL OPENB	EUR											
Certificate	NL0013576499	NDXG 12.08BL OPENB	EUR											
Certificate	NL0013580640	NDXG 12.37TL OPENB	EUR											
Certificate	NL0013580509	NDXG 12.59BL OPENB	EUR											
Certificate	NL0013577208	NDXG 13.37TL OPENB	EUR											
Certificate	NL0013581069	NDXG 13.52BS OPENB	EUR	1,5150	1,5150	1,5150			1,5150					
Certificate	NL0013577869	NDXG 13.58BL OPENB	EUR											
Certificate	NL0013580756	NDXG 13.82TS OPENB	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	NL0013578784	NDXG 13.87TL OPENB	EUR											
Certificate	NL0013578669	NDXG 14.53BS OPENB	EUR	2,5250	2,5250	2,5250			2,5250					
Certificate	NL0013577463	NDXG 14.82TS OPENB	EUR	3,8550	3,8550	3,8550			3,8550					
Certificate	NL0013374671	NDXG 15.53BS OPENB	EUR	3,5250	3,5250	3,5250			3,5250					
Certificate	NL0013371446	NDXG 16.52BS OPENB	EUR	4,5150	4,5150	4,5150			4,5150					
Certificate	NL0010044145	NESTL 42TL OPENB	EUR											
Certificate	NL0012118814	NESTL 70TL OPENB	EUR											
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013288350	NESTL 64.8TL OPENB	EUR											
Certificate	NL0013288368	NESTL 72.4TL OPENB	EUR											
Certificate	NL0013281678	NESTL 76.7TL OPENB	EUR											
Certificate	NL0013296346	NESTL 84.6TL OPENB	EUR											
Certificate	NL0013356330	NESTL 93.2TL OPENB	EUR											
Certificate	NL0013567761	NESTL110.1TS OPENB	EUR											
Certificate	DE000CR1JPQ9	NESTL57.55TL OPENZ	EUR	4,1050	4,1500	4,1050	124,5000	1	4,1500		30			
Certificate	DE000CR6X5G7	NESTL62.95TL OPENZ	EUR	3,6150	3,6600	3,6150								
Certificate	DE000CB9YK73	NESTL67.43TL OPENZ	EUR	3,2150	3,2500	3,2150				3,2500				
Certificate	DE000CJ3RF52	NESTL74.31TL OPENZ	EUR	2,5850	2,6300	2,5850				2,6300				
Certificate	DE000CJ3S8V6	NESTL82.21TL OPENZ	EUR	1,8750	1,9100	1,8750	302,4000	1	1,9100		160			
Certificate	DE000CU1CW87	NESTL91.13TL OPENZ	EUR	1,0650	1,1000	1,0650				1,1000				
Certificate	NL0013384613	NETEA 221.TL OPENH	EUR	3,2100	3,2100	3,1300				3,1300				
Certificate	DE000CU1CGS4	NETEA 233.TL OPENZ	EUR	0,4100	0,4100	0,3950				0,3950				
Certificate	NL0013124563	NETEA175.5TL OPENH	EUR	7,0500	7,0500	6,9700				6,9700				
Certificate	DE000CV8AT71	NETEA175.8TL OPENZ	EUR	1,3800	1,3800	1,3650				1,3650				
Certificate	NL0013125719	NETEA185.9TL OPENH	EUR	6,1700	6,1700	6,1000				6,1000				
Certificate	NL0012907786	NETEA191.8TL OPENH	EUR	5,6800	5,6800	5,6000				5,6000				
Certificate	NL0013128499	NETEA200.3TL OPENH	EUR	4,9600	4,9600	4,8800				4,8800				
Certificate	DE000CJ3PWK1	NETEA202.1TL OPENZ	EUR	0,9300	0,9300	0,9150				0,9150				
Certificate	NL0013392061	NETEA234.8TL OPENH	EUR	2,0500	2,0500	1,9700				1,9700				
Certificate	NL0013393739	NETEA242.9TL OPENH	EUR	1,3700	1,3700	1,3700				1,3700				
Certificate	NL0013456874	NETEA250.9TL OPENH	EUR											
Certificate	NL0013463474	NETEA271.9TS OPENH	EUR	4,2200	4,2200	4,2000				4,2000				
Certificate	NL0013440753	NETEA280.9TS OPENH	EUR	5,0700	5,0700	5,0500				5,0500				
Certificate	NL0013426588	NETEA290.7TS OPENH	EUR	5,9900	5,9900	5,9800				5,9800				
Certificate	NL0013396633	NETEA298.5TS OPENH	EUR	6,7400	6,7400	6,7200				6,7200				
Certificate	NL0013430481	NETEA306.7TS OPENH	EUR	7,5200	7,5200	7,5000				7,5000				
Certificate	NL0013441348	NETEA323.8TS OPENH	EUR	9,1400	9,1400	9,1200				9,1200				
Certificate	NL0013397771	NETEA343.4TS OPENH	EUR	11,0000	11,0000	10,9800				10,9800				
Certificate	NL0013430473	NETEA348.7TS OPENH	EUR	11,4900	11,4900	11,4800				11,4800				
Certificate	NL0013235542	NETEA357.3TS OPENH	EUR	12,3000	12,3000	12,2900				12,2900				
Certificate	NL0013396625	NETEA388.3TS OPENH	EUR	15,2400	15,2400	15,2300				15,2300				
Certificate	NL0013430465	NETEA418.5TS OPENH	EUR	18,1100	18,1100	18,1000				18,1000				
Certificate	DE000CNGHEM9	NEWMG15.18TL OPENZ	EUR	10,9800	11,1700	10,9800				11,1700				
Certificate	DE000CNGGBE4	NEWMG17.09TL OPENZ	EUR	10,1700	10,3600	10,1700				10,3600				
Certificate	DE000CNGJ0J9	NEWMG18.77TL OPENZ	EUR	9,4600	9,6400	9,4600				9,6400				
Certificate	DE000CNGJAR2	NEWMG22.68TL OPENZ	EUR	7,8000	7,9900	7,8000				7,9900				
Certificate	DE000CNGKTU4	NEWMG28.22TL OPENZ	EUR	5,4500	5,6300	5,4500				5,6300				
Certificate	NL0013354129	NGAS 1.8TL OPENB	EUR	1,0550	1,0550	1,0550				1,0550				
Certificate	NL0013354137	NGAS 2.7TS OPENB	EUR	0,9750	0,9750	0,9750				0,9750				
Certificate	NL0013574221	NGAS 1.65TL OPENB	EUR	1,3050	1,3050	1,3050				1,3050				
Certificate	NL0012507388	NGAS 2.05TL OPENB	EUR	0,8450	0,8450	0,8450				0,8450				
Certificate	NL0013575368	NGAS 2.21TL OPENB	EUR	0,3200	0,3650	0,3200	3200,0000	1	0,3650		10000			
Certificate	NL0013580194	NGAS 2.45TS OPENB	EUR	0,4750	0,4750	0,4750				0,4750				
Certificate	NL0013289747	NGAS 2.95TS OPENB	EUR	1,4350	1,4350	1,4350				1,4350				
Certificate	NL0013288087	NGAS 3.19TS OPENB	EUR	1,8850	1,8850	1,8850				1,8850				
Certificate	DE000CJ3R4H6	NGAS 3.26TS OPENZ	EUR	1,0250	1,0250	1,0250				1,0250				
Certificate	NL0013283922	NGAS 3.43TS OPENB	EUR	2,3450	2,3450	2,3450				2,3450				
Certificate	NL0013153661	NGAS 4.96TS OPENB	EUR	5,2150	5,2150	5,2150				5,2150				
Certificate	DE000CU1DRK6	NGAS 1.774TL OPENZ	EUR	0,5650	0,5650	0,5650				0,5650				
Certificate	DE000CV4Z5N4	NGAS 2.126TL OPENZ	EUR	0,2650	0,2650	0,2650				0,2650				
Certificate	DE000CU1DK92	NGAS 2.503TS OPENZ	EUR	0,3150	0,3150	0,3150				0,3150				
Certificate	DE000CU1CDT9	NGAS 2.859TS OPENZ	EUR	0,6450	0,6450	0,6450				0,6450				
Certificate	DE000CJ3RYA4	NGAS 3.714TS OPENZ	EUR	1,4450	1,4450	1,4450				1,4450				
Certificate	DE000CJ3Q7F4	NGAS 4.212TS OPENZ	EUR	1,9150	1,9150	1,9150				1,9150				
Certificate	DE000CJ3Q865	NGAS 4.818TS OPENZ	EUR	2,4850	2,4850	2,4850				2,4850				
Certificate	DE000CJ3Q873	NGAS 5.511TS OPENZ	EUR	3,1350	3,1350	3,1350				3,1350				
Certificate	DE000CU1CU42	NGRID5.068TL OPENZ	EUR	1,8500	1,8500	1,8500				1,8500				
Certificate	DE000CR1JPX5	NGRID6.578TL OPENZ	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	DE000CV88616	NIBC 5.7TL OPENZ	EUR											
Certificate	DE000CV88608	NIBC 5.06TL OPENZ	EUR											
Certificate	DE000CV88624	NIBC 6.44TL OPENZ	EUR											
Certificate	DE000CV88632	NIBC 6.98TL OPENZ	EUR											
Certificate	DE000CJ3QN61	NIBC 7.58TL OPENZ	EUR											
Certificate	NL0013589419	NIKE 89.4TRSOPEH	EUR											
Certificate	NL0013589377	NIKE 104.1TRSOPEH	EUR	1,5600	1,6100	1,5600				1,6100				
Certificate	NL0013474208	NIKE 121.5TRSOPEH	EUR	3,1100	3,1500	3,1100				3,1500				
Certificate	DE000CR6YBE3	NIKE 48.58TL OPENZ	EUR	6,7800	6,7800	6,7300				6,7300				
Certificate	NL0013589476	NIKE 52.21TRLOPEH	EUR	3,0700	3,0700	3,0300				3,0300				
Certificate	DE000CR6YBFO	NIKE 52.49TL OPENZ	EUR	6,0800	6,0800	6,0400				6,0400				
Certificate	NL0013589468	NIKE 69.62TRLOPEH	EUR	1,5200	1,5200	1,4800				1,4800				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013589450	NIKE 78.32TRLOPENH	EUR	0,7500	0,7500	0,7100			0,7100					
Certificate	NL0013589443	NIKE 82.67TRLOPENH	EUR	0,3900	0,3900	0,3400			0,3400					
Certificate	NL0013589435	NIKE 83.54TRLOPENH	EUR	0,3100	0,3100	0,2700			0,2700					
Certificate	NL0013589427	NIKE 84.41TRLOPENH	EUR	0,2400	0,2400	0,1900			0,1900					
Certificate	NL0013589401	NIKE 90.24TRSOPENH	EUR	0,3400	0,3800	0,3400			0,3800					
Certificate	NL0013589393	NIKE 91.11TRSOPENH	EUR	0,4100	0,4500	0,4100			0,4500					
Certificate	NL0013589385	NIKE 95.45TRSOPENH	EUR	0,7900	0,8400	0,7900			0,8400					
Certificate	NL0006467656	NIKEI 4650TL OPENB	EUR	139,3600	139,3600	139,3600			139,3600					
Certificate	NL0009067875	NIKEI 5860TL OPENB	EUR	130,5200	130,5200	130,5200			130,5200					
Certificate	NL0009071216	NIKEI 6560TL OPENB	EUR	124,8900	124,8900	124,8900			124,8900					
Certificate	DE000CM32VH3	NIKEI 6590TL OPENZ	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0009702828	NIKEI 7080TL OPENB	EUR	120,7800	120,7800	120,7800			120,7800					
Certificate	DE000CM74HE8	NIKEI 8720TL OPENZ	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	DE000CU1CP09	NIKEI10156TL OPENZ	EUR	9,3600	9,3600	9,3600			9,3600					
Certificate	NL0010376992	NIKEI11020TL OPENB	EUR	89,4500	89,4500	89,4500			89,4500					
Certificate	NL0010376976	NIKEI11590TL OPENB	EUR	84,9400	84,9400	84,9400			84,9400					
Certificate	DE000CU1CPR7	NIKEI11658TL OPENZ	EUR	8,1100	8,1100	8,1100			8,1100					
Certificate	DE000C22GBV3	NIKEI12459TL OPENZ	EUR	7,4500	7,4500	7,4500			7,4500					
Certificate	NL0010898698	NIKEI12580TL OPENB	EUR	77,0750	77,0750	77,0750			77,0750					
Certificate	DE000CU1CP55	NIKEI13160TL OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CF3A3L7	NIKEI13319TL OPENC	EUR	6,5500	6,5500	6,5500			6,5500					
Certificate	DE000CX00922	NIKEI14000TL OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CF80D50	NIKEI14038TL OPENC	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000C22GBY7	NIKEI14182TL OPENZ	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	NL0011805031	NIKEI14340TL OPENB	EUR	63,0350	63,0350	63,0350			63,0350					
Certificate	DE000CX00930	NIKEI14500TL OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000CX008W7	NIKEI14500TL OPENC	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	DE000CU1CPT3	NIKEI14662TL OPENZ	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000CR6XNQ4	NIKEI15794TL OPENZ	EUR	4,7050	4,7050	4,7050			4,7050					
Certificate	DE000CU1CPU1	NIKEI16164TL OPENZ	EUR	4,3950	4,3950	4,3950			4,3950					
Certificate	NL0012262158	NIKEI17390TL OPENB	EUR	38,8350	38,8350	38,8350			38,8350					
Certificate	DE000CU1CPV9	NIKEI17666TL OPENZ	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	NL0012262166	NIKEI17910TL OPENB	EUR	34,6950	34,6950	34,6950			34,6950					
Certificate	DE000CP24LJ7	NIKEI18000TL OPENC	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	DE000CP24LS8	NIKEI18000TL OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012262174	NIKEI18430TL OPENB	EUR	30,5550	30,5550	30,5550			30,5550					
Certificate	NL0012262182	NIKEI18950TL OPENB	EUR	26,2800	26,4150	26,2450	7884,0000	1	26,4150	300				
Certificate	DE000CP24LK5	NIKEI19000TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP24LT6	NIKEI19000TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CU1CPW7	NIKEI19167TL OPENZ	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	DE000CP24LL3	NIKEI19500TL OPENC	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000CP24LU4	NIKEI19500TL OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP24LM1	NIKEI20000TL OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP24LV2	NIKEI20000TL OPENC	EUR	1,4800	1,4900	1,4800	590,5200	1	1,4900	399				
Certificate	NL0013157282	NIKEI22250TS OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013157290	NIKEI22750TS OPENB	EUR	1,8750	1,8750	1,8750			1,8750					
Certificate	DE000CU1CPY3	NIKEI22752TS OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CP24LZ3	NIKEI23000TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CP24LR0	NIKEI23000TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013157308	NIKEI23240TS OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013157316	NIKEI23730TS OPENB	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0012700371	NIKEI24210TS OPENB	EUR	3,1350	3,1350	3,1350			3,1350					
Certificate	NL0013157324	NIKEI24720TS OPENB	EUR	3,5750	3,5750	3,5750			3,5750					
Certificate	DE000CU1CP20	NIKEI24748TS OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CQ5A3E7	NIKEI26000TS OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000CU1CP07	NIKEI26744TS OPENZ	EUR	4,4450	4,4450	4,4450			4,4450					
Certificate	DE000CU1CP15	NIKEI28740TS OPENZ	EUR	6,0900	6,0900	6,0900			6,0900					
Certificate	DE000CU1CP23	NIKEI30736TS OPENZ	EUR	7,7400	7,7400	7,7400			7,7400					
Certificate	DE000CU1CP31	NIKEI32732TS OPENZ	EUR	9,3900	9,3900	9,3900			9,3900					
Certificate	DE000VN61Z39	NIKKE LEVOPENV	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000VN61Z54	NIKKE LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61Z47	NIKKE LEVOPENV	EUR	0,2650	0,2650	0,2650			0,2650					
Certificate	DE000VA54513	NIKKE SHROPENV	EUR	0,2150	0,2150	0,2150			0,2150					
Certificate	DE000VN61Z70	NIKKE SHROPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VA54505	NIKKE SHROPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	DE000VN61Z62	NIKKE SHROPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0000451920	NIKKEI CT OPENN	EUR	17,6200	17,6500	17,6200			17,6500					
Certificate	DE000CJ3RKW7	NINTE18308TL OPENZ	EUR	3,8150	3,8150	3,8100			3,8100					
Certificate	DE000CJ3QC98	NINTE21736TL OPENZ	EUR	3,2850	3,2850	3,2800			3,2800					
Certificate	DE000CV8A5R1	NINTE25677TL OPENZ	EUR	2,6650	2,6650	2,6600			2,6600					
Certificate	DE000CU1CCS3	NINTE29668TL OPENZ	EUR	2,0450	2,0450	2,0400			2,0400					
Certificate	DE000CU1CXX9	NINTE34141TL OPENZ	EUR	1,3450	1,3450	1,3400			1,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011232475	NIYU 12232TRLOPENH	EUR	7,5800	7,5800	7,5800			7,5800					
Certificate	NL0011232467	NIYU 14501TRLOPENH	EUR	5,7000	5,7000	5,7000			5,7000					
Certificate	NL0011231865	NIYU 24230TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0011231857	NIYU 26070TS OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	DE000KA1SQH6	NKOYJ 4TL OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1STW9	NKOYJ 4TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000KA1STZ2	NKOYJ 5TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1SQL8	NKOYJ 5TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0012512206	NKOYJ 3.2TL OPENB	EUR											
Certificate	DE000CY51WJ9	NKOYJ 3.5TL OPENC	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	DE000CY51TQ0	NKOYJ 3.5TL OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012680623	NKOYJ 3.7TL OPENB	EUR											
Certificate	NL0013361413	NKOYJ 4.2TL OPENB	EUR											
Certificate	NL0013355019	NKOYJ 4.8TS OPENB	EUR											
Certificate	NL0012681613	NKOYJ 5.8TS OPENB	EUR											
Certificate	NL0012979363	NKOYJ 6.7TS OPENB	EUR											
Certificate	DE000CY52A96	NKOYJ 3.75TL OPENC	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	DE000KA1SQJ2	NKOYJ 4.25TL OPENC	EUR	0,3400	0,3500	0,3400	170,0000	1	0,3500	500				
Certificate	DE000KA1STX7	NKOYJ 4.25TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000KA1SQK0	NKOYJ 4.75TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1STY5	NKOYJ 4.75TS OPENC	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013147556	NKOYJ 5.83BS OPENB	EUR											
Certificate	DE000CD63FT2	NKOYJ3.077TL OPENZ	EUR	1,4950	1,4950	1,4950			1,4950					
Certificate	DE000CN6LF81	NKOYJ3.432TL OPENZ	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	NL0013358757	NKOYJ3.607BL OPENB	EUR											
Certificate	DE000CF3ALZ8	NKOYJ3.701TL OPENC	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CD63U29	NKOYJ3.781TL OPENC	EUR	0,7950	0,7950	0,7950			0,7950					
Certificate	NL0013355191	NKOYJ3.858BL OPENB	EUR											
Certificate	DE000CV4ZU59	NKOYJ4.082TL OPENZ	EUR	0,5100	0,5100	0,4950	1147,5000	3	0,4950	2250				
Certificate	NL0012984298	NKOYJ4.109BL OPENB	EUR											
Certificate	NL0013579220	NKOYJ4.359BL OPENB	EUR											
Certificate	DE000CU1C429	NKOYJ4.816TS OPENZ	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013355266	NKOYJ4.841BS OPENB	EUR											
Certificate	NL0013369978	NKOYJ5.336BS OPENB	EUR											
Certificate	DE000CU1CQX7	NKOYJ5.418TS OPENZ	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000CU1BXF8	NKOYJ6.014TS OPENZ	EUR	1,4650	1,4650	1,4650			1,4650					
Certificate	DE000CJ3KSF5	NKOYJ6.715TS OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000CY520Y6	NNGRP 29TL OPENC	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	DE000CY51790	NNGRP 30TL OPENC	EUR	8,2200	8,2200	8,2200			8,2200					
Certificate	DE000CY514T9	NNGRP 30TL OPENC	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CY520Z3	NNGRP 31TL OPENC	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	DE000CY522P0	NNGRP 31TL OPENC	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	DE000CY517A2	NNGRP 32TL OPENC	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	DE000CY51AY4	NNGRP 32TL OPENC	EUR	5,6000	5,6000	5,6000			5,6000					
Certificate	DE000CY52103	NNGRP 33TL OPENC	EUR	4,6400	4,6400	4,6400			4,6400					
Certificate	DE000CY51CQ6	NNGRP 33TL OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CY51H74	NNGRP 34TL OPENC	EUR	4,2900	4,2900	4,2900			4,2900					
Certificate	DE000KA1S700	NNGRP 34TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CY51KH8	NNGRP 34TL OPENC	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CP24H61	NNGRP 34TL OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CP06U74	NNGRP 40TS OPENC	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	DE000CY52C03	NNGRP 43TS OPENC	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	DE000CY52R55	NNGRP 44TS OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CQ583N7	NNGRP 44TS OPENC	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CP064Z3	NNGRP 45TS OPENC	EUR	9,2200	9,2200	9,2200			9,2200					
Certificate	DE000CQ5ATF5	NNGRP 45TS OPENC	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	DE000CQ5AXS2	NNGRP 46TS OPENC	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0012030571	NNGRP 24.1TL OPENB	EUR	12,9050	12,9050	12,9050			12,9050					
Certificate	NL0012795751	NNGRP 40.5BOC0919Z	EUR	39,8200	39,8200	39,7800			39,7800					
Certificate	NL0013469950	NNGRP 40.9TRSOPENH	EUR	0,5400	0,5700	0,5400			0,5700					
Certificate	NL0013469943	NNGRP 41.9TRSOPENH	EUR	0,6400	0,6700	0,6400			0,6700					
Certificate	NL0013469935	NNGRP 42.9TRSOPENH	EUR	0,7400	0,7700	0,7400			0,7700					
Certificate	NL0013469927	NNGRP 43.9TRSOPENH	EUR	0,8400	0,8700	0,8400			0,8700					
Certificate	NL0013469919	NNGRP 44.9TRSOPENH	EUR	0,9400	0,9700	0,9400			0,9700					
Certificate	NL0011228382	NNGRP14.76TL OPENH	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013470248	NNGRP15.03TRLOPENH	EUR	2,0500	2,0500	2,0400			2,0400					
Certificate	NL0011904743	NNGRP15.71TL OPENB	EUR	20,5200	20,7050	20,5200	20,5200	1	20,7050	1				
Certificate	NL0011086947	NNGRP17.87TL OPENB	EUR	18,6950	18,6950	18,6950			18,6950					
Certificate	NL0011907548	NNGRP19.51BL OPENB	EUR	16,0250	16,0250	16,0250			16,0250					
Certificate	DE000CR4HHV4	NNGRP19.51TL OPENZ	EUR	3,2050	3,2050	3,1800			3,1800					
Certificate	NL0013470230	NNGRP20.04TRLOPENH	EUR	1,5500	1,5500	1,5400			1,5400					
Certificate	NL0011919253	NNGRP22.04TL OPENB	EUR	14,8150	14,8150	14,8150			14,8150					

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	NL0011971783	NNGRP22.38TL OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CD62QM6	NNGRP22.62TL OPENZ	EUR	2,5750	2,5750	2,5600			2,5600					
Certificate	NL0012030563	NNGRP23.06TL OPENB	EUR	13,8650	13,8650	13,8650			13,8650					
Certificate	NL0011994124	NNGRP23.92TL OPENH	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	NL0012036333	NNGRP24.89BL OPENB	EUR	10,6850	10,6850	10,6850			10,6850					
Certificate	NL0011994108	NNGRP24.97TL OPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0013470222	NNGRP25.05TRLOPENH	EUR	1,0500	1,0500	1,0400			1,0400					
Certificate	NL0012259634	NNGRP25.14TL OPENB	EUR	11,9350	11,9350	11,9350			11,9350					
Certificate	NL0012258958	NNGRP25.95BL OPENB	EUR	9,6250	9,6250	9,6250			9,6250					
Certificate	DE000CD63PY1	NNGRP26.09TL OPENZ	EUR	1,8850	1,8850	1,8600			1,8600					
Certificate	NL0012259642	NNGRP26.18TL OPENB	EUR	10,9650	10,9650	10,9650			10,9650					
Certificate	NL0013434921	NNGRP26.92TL OPENH	EUR	1,1100	1,1100	1,1000			1,1000					
Certificate	NL0012330658	NNGRP26.99TL OPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013470214	NNGRP27.05TRLOPENH	EUR	0,8500	0,8500	0,8400			0,8400					
Certificate	NL0012275135	NNGRP28.05BL OPENB	EUR	7,5150	7,5150	7,5150			7,5150					
Certificate	NL0013470206	NNGRP28.05TRLOPENH	EUR	0,7500	0,7500	0,7400			0,7400					
Certificate	DE000CE6CHX1	NNGRP28.11TL OPENZ	EUR	1,4750	1,4750	1,4500			1,4500					
Certificate	NL0012276000	NNGRP28.22TL OPENB	EUR	9,0650	9,0650	9,0650			9,0650					
Certificate	NL0013470198	NNGRP29.06TRLOPENH	EUR	0,6500	0,6500	0,6400			0,6400					
Certificate	NL0012365423	NNGRP29.08TL OPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CE6DTT2	NNGRP30.05TL OPENZ	EUR	1,0950	1,0950	1,0700			1,0700					
Certificate	NL0013470180	NNGRP30.06TRLOPENH	EUR	0,5500	0,5500	0,5400			0,5400					
Certificate	NL0012438295	NNGRP30.11TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0012276653	NNGRP30.16BL OPENB	EUR	5,4050	5,4050	5,4050			5,4050					
Certificate	NL0012277685	NNGRP30.29TL OPENB	EUR	6,9800	7,1450	6,9800	698,0000	1	7,1450	100				
Certificate	NL0013470172	NNGRP31.06TRLOPENH	EUR	0,4500	0,4500	0,4400			0,4400					
Certificate	NL0012517734	NNGRP31.14TL OPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0012494249	NNGRP31.21BL OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	NL0013285554	NNGRP31.37TL OPENB	EUR	1,2250	1,2250	1,2250			1,2250					
Certificate	DE000CE6E275	NNGRP32.04TL OPENZ	EUR	0,6950	0,6950	0,6800			0,6800					
Certificate	NL0013470164	NNGRP32.06TRLOPENH	EUR	0,3500	0,3500	0,3400			0,3400					
Certificate	NL0012522403	NNGRP32.13TL OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012497168	NNGRP32.25BL OPENB	EUR	3,3150	3,3150	3,3150			3,3150					
Certificate	NL0012689327	NNGRP32.34TL OPENB	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	NL0013470156	NNGRP32.46TRLOPENH	EUR	0,3100	0,3100	0,3000			0,3000					
Certificate	NL0013470149	NNGRP32.76TRLOPENH	EUR	0,2800	0,2800	0,2700			0,2700					
Certificate	NL0013285893	NNGRP32.88BL OPENB	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013470131	NNGRP33.06TRLOPENH	EUR	0,2600	0,2600	0,2500			0,2500					
Certificate	NL0013470123	NNGRP33.37TRLOPENH	EUR	0,2300	0,2300	0,2200			0,2200					
Certificate	NL0013277940	NNGRP33.45BL OPENB	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013285562	NNGRP33.54TL OPENB	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	LU1612062452	NNGRP33.66TCIOPEMS	EUR	3,4000	3,4000	3,0300			3,0300					
Certificate	NL0013470115	NNGRP33.67TRLOPENH	EUR	0,2000	0,2000	0,1900			0,1900					
Certificate	NL0013470107	NNGRP33.97TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	DE000CU1DTH8	NNGRP34.02TL OPENZ	EUR	0,3150	0,3150	0,2900			0,2900					
Certificate	NL0013470099	NNGRP34.07TRLOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013569437	NNGRP34.45BL OPENB	EUR	0,2350	0,2350	0,2350			0,2350					
Certificate	NL0013470081	NNGRP34.57TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013470073	NNGRP34.87TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013470065	NNGRP35.07TRLOPENH	EUR	0,0600	0,0600	0,0600			0,0600					
Certificate	NL0013470057	NNGRP36.81TRSOPEHH	EUR	0,1400	0,1800	0,1400			0,1800					
Certificate	NL0013470040	NNGRP36.91TRSOPEHH	EUR	0,1500	0,1800	0,1500			0,1800					
Certificate	NL0013358211	NNGRP37.17BS OPENB	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013470032	NNGRP37.41TRSOPEHH	EUR	0,2000	0,2300	0,2000			0,2300					
Certificate	NL0013470024	NNGRP37.71TRSOPEHH	EUR	0,2300	0,2600	0,2300			0,2600					
Certificate	NL0013438021	NNGRP37.73TS OPENH	EUR	0,6400	0,6800	0,6400			0,6800					
Certificate	NL0013470016	NNGRP37.91TRSOPEHH	EUR	0,2500	0,2800	0,2500			0,2800					
Certificate	NL0013282213	NNGRP38.14TS OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	NL0013470008	NNGRP38.31TRSOPEHH	EUR	0,2900	0,3100	0,2900			0,3100					
Certificate	DE000CE6F5G7	NNGRP38.45TS OPENZ	EUR											
Certificate	NL0013469992	NNGRP38.61TRSOPEHH	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	DE000CU1DQH4	NNGRP38.79TS OPENZ	EUR	0,6850	0,7100	0,6850			0,7100					
Certificate	NL0013469984	NNGRP38.91TRSOPEHH	EUR	0,3500	0,3700	0,3500			0,3700					
Certificate	NL0012900799	NNGRP38.95TS OPENH	EUR	0,7700	0,8100	0,7700			0,8100					
Certificate	NL0013282494	NNGRP39.15BS OPENB	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0013469976	NNGRP39.21TRSOPEHH	EUR	0,3700	0,4000	0,3700			0,4000					
Certificate	NL0012610216	NNGRP39.35TS OPENH	EUR	0,8200	0,8600	0,8200			0,8600					
Certificate	NL0013469968	NNGRP39.91TRSOPEHH	EUR	0,4400	0,4700	0,4400			0,4700					
Certificate	LU1840349051	NNGRP40.97TPIOPEMS	EUR	3,6000	3,9800	3,6000			3,9800					
Certificate	NL0013283450	NNGRP41.11TS OPENB	EUR	1,8600	1,8600	1,8350	1246,2000	1	1,8350	670				
Certificate	NL0013283898	NNGRP41.13BS OPENB	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	LU1859714732	NNGRP41.54TPIOPEMS	EUR	4,2500	4,6300	4,2500			4,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012606735	NNGRP42.24TS OPENH	EUR	1,1400	1,1800	1,1400			1,1800					
Certificate	DE000CU1CC28	NNGRP42.78TS OPENZ	EUR	1,4850	1,5100	1,4850			1,5100					
Certificate	NL0013369218	NNGRP43.11BS OPENB	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000CJ3NSC1	NNGRP47.75TS OPENZ	EUR	2,4750	2,5000	2,4750			2,5000					
Certificate	NL0013469901	NNGRP49.88TRSOPENH	EUR	1,4400	1,4700	1,4400			1,4700					
Certificate	NL0010131355	NOKIA 0.7TL OPENB	EUR											
Certificate	NL0010252060	NOKIA 1.1TL OPENB	EUR											
Certificate	DE000CU1C8G5	NORSK20.99TL OPENZ	EUR											
Certificate	DE000CJ3QX10	NORSK25.54TL OPENZ	EUR											
Certificate	DE000CU18Y49	NOVAR106.2TS OPENZ	EUR	2,5150	2,5400	2,5150			2,5400					
Certificate	DE000CU1D0K3	NOVAR116.3TS OPENZ	EUR	4,3350	4,3600	4,3350			4,3600					
Certificate	DE000CD63HV4	NOVAR42.02TL OPENZ	EUR	9,2300	9,2400	9,2300			9,2400					
Certificate	DE000CN6J869	NOVAR48.12TL OPENZ	EUR	8,1150	8,1600	8,1150	40800,0000	1	8,1200	5000				
Certificate	DE000CN6GLB9	NOVAR54.22TL OPENZ	EUR	6,9900	7,0000	6,9900			7,0000					
Certificate	DE000CV8A5E9	NOVAR65.98TL OPENZ	EUR	4,8750	4,8750	4,8700			4,8700					
Certificate	DE000CJ3R808	NOVAR71.89TL OPENZ	EUR	3,8250	3,8250	3,8100			3,8100					
Certificate	DE000CU1COA5	NOVAR77.35TL OPENZ	EUR	2,8350	2,8350	2,8200			2,8200					
Certificate	DE000CU1DDT7	NOVAR83.33TL OPENZ	EUR	1,7550	1,7550	1,7400			1,7400					
Certificate	DE000CJ3PF05	NOVAR96.22TS OPENZ	EUR	0,7150	0,7400	0,7150			0,7400					
Certificate	XS1605325999	NOVON STN0827K	EUR											
Certificate	NL0013390834	NOVON 388.TS OPENH	EUR	15,0100	15,0100	14,6200			14,6200					
Certificate	NL0013390826	NOVON 398.TS OPENH	EUR	16,4900	16,4900	16,0900			16,0900					
Certificate	NL0011989132	NOVON168.5TL OPENH	EUR	22,1800	23,0300	22,1800			23,0300					
Certificate	DE000CU1CMJ1	NOVON207.2TL OPENZ	EUR	1,5100	1,5750	1,5100			1,5750					
Certificate	NL0011997929	NOVON208.5TL OPENH	EUR	17,3000	18,1600	17,3000			18,1600					
Certificate	NL0012201354	NOVON218.8TL OPENH	EUR	16,0500	16,9100	16,0500			16,9100					
Certificate	NL0013438088	NOVON220.5TL OPENH	EUR	15,8400	16,6900	15,8400			16,6900					
Certificate	NL0013438070	NOVON240.6TL OPENH	EUR	13,4000	14,2500	13,4000			14,2500					
Certificate	DE000CU1CWD3	NOVON247.3TL OPENZ	EUR	0,9700	1,0450	0,9700			1,0450					
Certificate	NL0013438062	NOVON260.6TL OPENH	EUR	10,9500	11,8100	10,9500			11,8100					
Certificate	NL0013427388	NOVON271.3TL OPENH	EUR	9,6600	10,5100	9,6600			10,5100					
Certificate	DE000CJ3P4M8	NOVON277.5TL OPENZ	EUR	0,5700	0,6350	0,5700			0,6350					
Certificate	NL0013390974	NOVON281.6TL OPENH	EUR	8,4000	9,2500	8,4000			9,2500					
Certificate	NL0013390966	NOVON291.6TL OPENH	EUR	7,1800	8,0300	7,1800			8,0300					
Certificate	NL0013390958	NOVON301.7TL OPENH	EUR	5,9500	6,8100	5,9500			6,8100					
Certificate	DE000CJ3SHQ3	NOVON307.4TL OPENZ	EUR	0,1800	0,2450	0,1800			0,2450					
Certificate	NL0013455496	NOVON315.4TL OPENH	EUR											
Certificate	NL0013390891	NOVON353.2TS OPENH	EUR	9,8400	9,8400	9,4500			9,4500					
Certificate	NL0013390883	NOVON358.2TS OPENH	EUR	10,5800	10,5800	10,1900			10,1900					
Certificate	NL0013390875	NOVON363.2TS OPENH	EUR	11,3200	11,3200	10,9300			10,9300					
Certificate	NL0013390867	NOVON368.2TS OPENH	EUR	12,0600	12,0600	11,6600			11,6600					
Certificate	NL0013390859	NOVON373.1TS OPENH	EUR	12,8000	12,8000	12,4000			12,4000					
Certificate	NL0013390842	NOVON378.1TS OPENH	EUR	13,5300	13,5300	13,1400			13,1400					
Certificate	NL0013390818	NOVON407.9TS OPENH	EUR	17,9600	17,9600	17,5700			17,5700					
Certificate	NL0013390800	NOVON417.8TS OPENH	EUR	19,4400	19,4400	19,0500			19,0500					
Certificate	DE000CU1CX07	NSTec 24.TL OPENZ	EUR											
Certificate	DE000CE6CQR4	NSTec18.86TL OPENZ	EUR											
Certificate	DE000CE6CQQ6	NSTec21.35TL OPENZ	EUR											
Certificate	DE000CE6CNT7	NSTec26.38TL OPENZ	EUR											
Certificate	DE000CV4Z1C7	NSTec29.02TL OPENZ	EUR											
Certificate	DE000CV8B2W7	NSTec32.03TL OPENZ	EUR											
Certificate	DE000CJ3R6Q2	NSTec33.66TL OPENZ	EUR											
Certificate	NL0010443446	NTFLX 40TL OPENB	EUR	171,7200	171,7200	171,7200			171,7200					
Certificate	NL0010516274	NTFLX 46TL OPENB	EUR	168,2000	168,2000	168,2000			168,2000					
Certificate	DE000CY50RN3	NTFLX 160TL OPENC	EUR	11,6900	11,6900	11,6900			11,6900					
Certificate	DE000CY51DM3	NTFLX 170TL OPENC	EUR	10,8200	10,8200	10,8200			10,8200					
Certificate	DE000CY52AQ8	NTFLX 180TL OPENC	EUR	10,0300	10,0300	10,0300			10,0300					
Certificate	DE000CY52PG7	NTFLX 200TL OPENC	EUR	8,2000	8,2000	8,2000			8,2000					
Certificate	DE000CY52Z97	NTFLX 220TL OPENC	EUR	7,2100	7,2100	7,2100			7,2100					
Certificate	DE000CP24AA9	NTFLX 240TL OPENC	EUR	5,5900	5,5900	5,5900			5,5900					
Certificate	DE000CU1ENM9	NTFLX 250TL 0919Z	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	DE000CP24AB7	NTFLX 260TL OPENC	EUR	3,5800	3,7400	3,5600	497,6200	1	3,7400	139				
Certificate	DE000CP24D40	NTFLX 280TL OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP24KD2	NTFLX 280TL OPENC	EUR	3,9700	3,9700	3,9700			3,9700					
Certificate	DE000CU1CYE7	NTFLX 290TL 0919Z	EUR	1,2300	1,2300	1,0350			1,0350					
Certificate	DE000CP24D57	NTFLX 300TL OPENC	EUR											
Certificate	DE000CP24KE0	NTFLX 300TL OPENC	EUR											
Certificate	DE000KA1T039	NTFLX 300TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CU1C4L4	NTFLX 315TL 0919Z	EUR											
Certificate	DE000CP24S92	NTFLX 320TL OPENC	EUR											
Certificate	DE000CP24Q29	NTFLX 320TL OPENC	EUR											
Certificate	DE000CU1D2L7	NTFLX 335TL 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	DE000CU1DPW5	NTFLX 335TL 0919Z	EUR											
Certificate	DE000KA1S7U5	NTFLX 340TLOPENC	EUR											
Certificate	DE000KA1S2K7	NTFLX 340TL OPENC	EUR											
Certificate	DE000CU1EH88	NTFLX 355TL 0919Z	EUR											
Certificate	DE000KA1S2L5	NTFLX 360TL OPENC	EUR											
Certificate	DE000KA1SV06	NTFLX 360TL OPENC	EUR											
Certificate	DE000CP6G362	NTFLX 400TS OPENC	EUR	10,3600	10,3600	10,3600			10,3600					
Certificate	DE000CQ5BQ76	NTFLX 400TS OPENC	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CP6B6Z3	NTFLX 420TS OPENC	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000CQ5BQ84	NTFLX 420TS OPENC	EUR	9,2800	9,2800	9,2800			9,2800					
Certificate	DE000CP6B8N60	NTFLX 440TS OPENC	EUR	11,5200	11,5200	11,5200			11,5200					
Certificate	DE000CP6B8P50	NTFLX 440TS OPENC	EUR	14,5700	14,5700	14,5700			14,5700					
Certificate	NL0013449002	NTFLX 272.TL OPENH	EUR	0,5200	0,5200	0,4800	48,0000	1		100				
Certificate	DE000CJ3RP27	NTFLX 313.TL OPENZ	EUR	0,1450	0,1450	0,1450			0,1450					
Certificate	DE000VF1RSK0	NTFLX 316.TL OPENV	EUR											
Certificate	DE000CJ3R6F5	NTFLX 331.TL OPENZ	EUR											
Certificate	NL0013601040	NTFLX 374.TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013448939	NTFLX 395.TS OPENH	EUR	0,9900	1,0200	0,9900			1,0200					
Certificate	NL0013448921	NTFLX 413.TS OPENH	EUR	1,1600	1,1900	1,1600			1,1900					
Certificate	NL0013448913	NTFLX 431.TS OPENH	EUR	1,3300	1,3600	1,3300			1,3600					
Certificate	NL0010913513	NTFLX 49.5TL OPENB	EUR	166,0500	166,0500	166,0500			166,0500					
Certificate	NL0011092440	NTFLX 84.5TL OPENB	EUR	146,5900	146,5900	146,5900			146,5900					
Certificate	NL0011247630	NTFLX 88.7TL OPENB	EUR	144,3000	144,3000	144,3000			144,3000					
Certificate	NL0011915574	NTFLX105.8BL OPENB	EUR	18,3000	18,3000	18,3000			18,3000					
Certificate	NL0012020796	NTFLX107.6TL OPENB	EUR	19,1000	19,1000	19,1000			19,1000					
Certificate	DE000CJ3R8Z3	NTFLX157.5TL OPENZ	EUR											
Certificate	DE000CJ3PSW4	NTFLX190.8TL OPENZ	EUR	5,5400	5,5400	5,3500			5,3500					
Certificate	NL0013469893	NTFLX191.5TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000VAVC340	NTFLX204.3TL OPENV	EUR	8,8450	8,8450	8,8450			8,8450					
Certificate	DE000CJ3RDS0	NTFLX242.3TL OPENZ	EUR	3,2550	3,2550	3,0650			3,0650					
Certificate	DE000VNV9E30	NTFLX245.5TL OPENV	EUR	5,3900	5,3950	4,8950	4741,0000	3	5,1350	892				
Certificate	DE000CJ3RG28	NTFLX257.3TL OPENZ	EUR	2,5850	2,5850	2,3950			2,3950					
Certificate	NL0013601081	NTFLX260.2TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CJ3RKG0	NTFLX272.4TL OPENZ	EUR	1,9150	1,9150	1,7250			1,7250					
Certificate	DE000VF1HUR2	NTFLX275.8TL OPENV	EUR	2,7500	2,7500	2,1750	16591,2500	9	2,3750	7051				
Certificate	DE000VF1HUS0	NTFLX285.8TL OPENV	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	NL0013469885	NTFLX287.2TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013448996	NTFLX290.1TL OPENH	EUR	0,3700	0,3700	0,3400			0,3400					
Certificate	DE000CJ3RLV7	NTFLX292.7TL OPENZ	EUR	1,0150	1,0150	0,7100	9201,0000	3	0,8250	11520				
Certificate	DE000VF1RLT6	NTFLX295.8TL OPENV	EUR	0,8800	0,8800	0,2950	218,2000	3	0,6050	490				
Certificate	DE000VF1RLU4	NTFLX305.8TL OPENV	EUR											
Certificate	NL0013469877	NTFLX306.4TRLOPENH	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	NL0013448988	NTFLX308.3TL OPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013469869	NTFLX325.3TRLOPENH	EUR											
Certificate	NL0013448970	NTFLX326.4TL OPENH	EUR											
Certificate	DE000VF7GTL6	NTFLX327.3TS OPENV	EUR	1,6300	2,0100	1,6050	24259,0600	7	1,6550	12730				
Certificate	DE000CU1D1M7	NTFLX332.7TL OPENZ	EUR											
Certificate	NL0013601073	NTFLX333.3TRSOPEH	EUR	0,2200	0,2200	0,2100	440,0000	1	0,2100	2000				
Certificate	DE000VF6PZE1	NTFLX333.4TL OPENV	EUR											
Certificate	DE000VF7GTH4	NTFLX337.3TS OPENV	EUR	2,5550	2,5550	2,5550			2,5550					
Certificate	NL0013601065	NTFLX341.5TRSOPEH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF6XB46	NTFLX344.1TL OPENV	EUR											
Certificate	NL0013469851	NTFLX344.4TRLOPENH	EUR											
Certificate	DE000VF7GTG6	NTFLX347.3TS OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	NL0013581630	NTFLX350.9BS OPENB	EUR	3,8000	3,8000	3,7850	114,0000	1	3,7850	30				
Certificate	NL0013581390	NTFLX352.2TS OPENB	EUR	8,2350	8,2350	8,2350			8,2350					
Certificate	DE000CU1D458	NTFLX352.7TL OPENZ	EUR											
Certificate	DE000VF6XE92	NTFLX354.1TL OPENV	EUR											
Certificate	DE000VF7GTF8	NTFLX357.3TS OPENV	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0013601057	NTFLX357.7TRSOPEH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	DE000CU1ENR8	NTFLX357.7TS OPENZ	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	NL0013469844	NTFLX363.3TRLOPENH	EUR											
Certificate	DE000VF7GTK8	NTFLX367.3TS OPENV	EUR	5,2350	5,2350	5,2350			5,2350					
Certificate	DE000VF7GRJ4	NTFLX377.3TS OPENV	EUR	5,7600	6,1250	5,7600	74,8800	1	6,1250	13				
Certificate	NL0012982201	NTFLX386.8BS OPENB	EUR	6,5200	7,1900	6,5200	7680,2500	4	6,9750	1075				
Certificate	NL0013282791	NTFLX388.4TS OPENB	EUR	11,9350	11,9350	11,9350			11,9350					
Certificate	NL0013469836	NTFLX390.7TRSOPEH	EUR	0,7100	0,7200	0,7100	355,0000	1	0,7200	500				
Certificate	DE000VASENT6	NTFLX391.9TS OPENV	EUR	7,0000	7,0150	6,9950	350,0000	1	7,0150	50				
Certificate	DE000VASENV2	NTFLX396.9TS OPENV	EUR	7,4550	7,4550	7,4550			7,4550					
Certificate	DE000CV8A7J4	NTFLX397.6TS OPENZ	EUR											
Certificate	NL0013469828	NTFLX400.2TRSOPEH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000VASENW0	NTFLX401.9TS OPENV	EUR	8,2300	8,2300	7,8950	493,8000	1	7,8950	60				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012980643	NTFLX406.2BS OPENB	EUR	8,2500	8,6950	8,2500	1443,7500	1	8,6950	175				
Certificate	NL0013469810	NTFLX419.3TRSOPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000VF16FX7	NTFLX419.6TS OPENV	EUR	9,6850	9,6850	9,6850			9,6850					
Certificate	NL0012972236	NTFLX426.5BS OPENB	EUR	10,1100	10,8200	10,1100	11376,0500	3	10,5050	1055				
Certificate	NL0012971949	NTFLX428.4TS OPENB	EUR	16,1300	16,1450	16,0150	16,1300	1	16,0150	1				
Certificate	DE000VF16FY5	NTFLX429.6TS OPENV	EUR	10,5750	10,5750	10,5750			10,5750					
Certificate	NL0013469802	NTFLX438.4TRSOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000VF16F22	NTFLX439.6TS OPENV	EUR	11,4550	11,4550	11,4550			11,4550					
Certificate	DE000CJ3RVR4	NTFLX443.1TS OPENZ	EUR	5,7700	5,9600	5,7700			5,9600					
Certificate	NL0012973838	NTFLX447.8BS OPENB	EUR	12,4050	12,4050	12,4050			12,4050					
Certificate	NL0013448905	NTFLX448.9TS OPENH	EUR	1,5000	1,5300	1,5000			1,5300					
Certificate	NL0013469794	NTFLX457.4TRSOPENH	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0013469786	NTFLX476.5TRSOPENH	EUR	1,4500	1,4800	1,4500			1,4800					
Certificate	DE000CV89GT7	NTFLX500.2TS OPENZ	EUR	8,3200	8,5100	8,3200			8,5100					
Certificate	NL0013448897	NTFLX538.7TS OPENH	EUR	2,3600	2,3900	2,3600			2,3900					
Certificate	NL0013469778	NTFLX571.8TRSOPENH	EUR	2,3000	2,3300	2,3000			2,3300					
Certificate	NL0013469760	NTFLX762.4TRSOPENH	EUR	4,0000	4,0300	4,0000			4,0300					
Certificate	NL0011910500	NTFLX87.08BL OPENB	EUR	20,0100	20,0100	20,0100			20,0100					
Certificate	DE000CN6GJ84	NTR 38.37TL OPENZ	EUR	0,9300	0,9400	0,9300			0,9400					
Certificate	NL0012016869	NVDA 67.6BL OPENB	EUR	91,9700	91,9700	91,9700			91,9700					
Certificate	NL0012018964	NVDA 68.6TL OPENB	EUR	96,3000	96,3000	96,3000			96,3000					
Certificate	NL0012037444	NVDA 91.9TL OPENB	EUR	77,4000	77,4000	77,4000			77,4000					
Certificate	NL0013470370	NVDA 122.4TRLOPENH	EUR	4,2200	4,2800	4,2200			4,2800					
Certificate	DE000VF6P2H7	NVDA 124.4TL OPENV	EUR	4,1250	4,1250	4,1250			4,1250					
Certificate	DE000VF6P2G9	NVDA 129.4TL OPENV	EUR	3,6750	3,6750	3,6750			3,6750					
Certificate	NL0013470362	NVDA 130.6TRLOPENH	EUR	3,4900	3,5500	3,4900			3,5500					
Certificate	DE000VF6P2K1	NVDA 134.4TL OPENV	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0013470354	NVDA 138.8TRLOPENH	EUR	2,7700	2,8300	2,7700			2,8300					
Certificate	DE000VF6P2P0	NVDA 139.4TL OPENV	EUR	2,7750	2,7750	2,7750			2,7750					
Certificate	DE000VF6XB20	NVDA 144.6TL OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013470347	NVDA 146.9TRLOPENH	EUR	2,0800	2,1300	2,0800			2,1300					
Certificate	DE000VF6XB12	NVDA 149.6TL OPENV	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	DE000VF7GLV2	NVDA 155.1TL OPENV	EUR	1,4450	1,4450	1,4450			1,4450					
Certificate	NL0013470339	NVDA 155.1TRLOPENH	EUR	1,4200	1,4700	1,4200			1,4700					
Certificate	DE000VF7GNW6	NVDA 160.1TL OPENV	EUR	1,0050	1,0050	1,0050			1,0050					
Certificate	DE000VF7GU01	NVDA 165.2TL OPENV	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013470313	NVDA 170.7TRSOPENH	EUR											
Certificate	NL0013601099	NVDA 174.4TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000VF7GB46	NVDA 174.4TS OPENV	EUR	0,4650	0,4650	0,4650			0,4650					
Certificate	NL0013361710	NVDA 175.6BS OPENB	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	NL0013358658	NVDA 177.7TS OPENB	EUR	1,2150	1,2150	1,2150			1,2150					
Certificate	NL0013470305	NVDA 178.8TRSOPENH	EUR	0,8700	0,8700	0,7900			0,7900					
Certificate	DE000VF6XLF2	NVDA 179.4TS OPENV	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000VF6XLG0	NVDA 184.4TS OPENV	EUR	1,3450	1,3450	1,3450			1,3450					
Certificate	NL0013356496	NVDA 186.7TS OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013470297	NVDA 186.9TRSOPENH	EUR	1,5800	1,5800	1,5000			1,5000					
Certificate	DE000VF6XQF1	NVDA 189.4TS OPENV	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013369226	NVDA 193.6BS OPENB	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000VF7GU27	NVDA 194.3TS OPENV	EUR	2,2350	2,2350	2,2350			2,2350					
Certificate	NL0013470289	NVDA 195.1TRSOPENH	EUR	2,3000	2,3000	2,2100			2,2100					
Certificate	NL0013154644	NVDA 196.2TS OPENB	EUR	42,5150	42,5150	42,5150			42,5150					
Certificate	NL0013470271	NVDA 203.2TRSOPENH	EUR	3,0200	3,0200	2,9300			2,9300					
Certificate	NL0013470263	NVDA 243.8TRSOPENH	EUR	6,6400	6,6400	6,5600			6,5600					
Certificate	NL0013009020	NVDA 259.5BS OPENB	EUR	79,8650	79,8650	79,8650			79,8650					
Certificate	NL0012992333	NVDA 300.5BS OPENB	EUR	116,4050	116,4050	116,4050			116,4050					
Certificate	NL0013470255	NVDA 325.1TRSOPENH	EUR	13,8800	13,8800	13,8000			13,8000					
Certificate	NL0012024525	NVDA 71.07BL OPENB	EUR	88,8700	88,8700	88,8700			88,8700					
Certificate	NL0013470388	NVDA 81.62TRLOPENH	EUR	7,8600	7,9200	7,8600			7,9200					
Certificate	NL0012032270	NVDA 82.58BL OPENB	EUR	78,6100	78,6100	78,6100			78,6100					
Certificate	NL0012032296	NVDA 91.22BL OPENB	EUR	70,9100	70,9100	70,9100			70,9100					
Certificate	NL0013577489	NXPI 102TS OPENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013358666	NXPI 107TS OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013356504	NXPI 112TS OPENB	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	NL0013009731	NXPI 65.6TL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013280928	NXPI 75.6TL OPENB	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013287386	NXPI 80.7TL OPENB	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	NL0013565112	NXPI 85.7TL OPENB	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013571938	NXPI 90.7TL OPENB	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013358898	NXPI 104.5BS OPENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013297815	NXPI 114.5BS OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013298045	NXPI 117.1TS OPENB	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013356215	NXPI 124.4BS OPENB	EUR	2,4750	2,4750	2,4750			2,4750					

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	DE000CJ3Q735	NXPI 48.34TL OPENZ	EUR	4,4450	4,5350	4,4450			4,5350					
Certificate	DE000CJ3PB17	NXPI 56.68TL OPENZ	EUR	3,7050	3,7850	3,7050			3,7850					
Certificate	DE000CJ3PBK5	NXPI 65.89TL OPENZ	EUR	2,8850	2,9650	2,8850			2,9650					
Certificate	NL0013007610	NXPI 67.88BL OPENB	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	NL0013276751	NXPI 73.03BL OPENB	EUR	2,4850	2,4850	2,4850			2,4850					
Certificate	DE000CJ3RS08	NXPI 74.98TL OPENZ	EUR	2,0750	2,1550	2,0750			2,1550					
Certificate	NL0013280589	NXPI 78.14BL OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013287758	NXPI 83.24BL OPENB	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CJ3SCC4	NXPI 85.05TL OPENZ	EUR	1,1750	1,2650	1,1750			1,2650					
Certificate	NL0013566672	NXPI 88.25BL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013573272	NXPI 93.26BL OPENB	EUR	0,6850	0,6850	0,6850			0,6850					
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	20,0400	20,0400	20,0400			20,0400					
Certificate	DE000CJ1BUM0	OAT 157.3TL OPENZ	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	DE000CJ3SNM0	OAT 168.8TS OPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	DE000CJ1DER9	OAT 176.6TS OPENZ	EUR	14,5700	14,5700	14,5700			14,5700					
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	4,5150	4,5600	4,5150			4,5600					
Certificate	DE000KA1ST67	OCI 22TL OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA1SP53	OCI 22TL OPENC	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013355027	OCI 26TS OPENB	EUR	4,9750	4,9750	4,9750			4,9750					
Certificate	DE000KA1SWM5	OCI 26TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA1SVM5	OCI 26TS OPENC	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013364342	OCI 28TS OPENB	EUR	7,0100	7,1250	7,0100	7,0100	1	7,1250	1				
Certificate	DE000KA1SVX3	OCI 28TS OPENC	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	DE000KA1SWM3	OCI 28TS OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013364359	OCI 30TS OPENB	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	DE000KA1TOL8	OCI 30TS OPENC	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000KA1SY22	OCI 30TS OPENC	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CJ3SSW8	OCI 20.TL OPENZ	EUR	3,2850	3,3200	3,2850			3,3200					
Certificate	NL0011637327	OCI 9.6TL OPENB	EUR	14,3650	14,3650	14,3650			14,3650					
Certificate	NL0011809793	OCI 10.7TL OPENB	EUR	13,3200	13,3450	13,3200	13,3200	1	13,3450	1				
Certificate	NL0012036057	OCI 13.9TL OPENB	EUR	10,3150	10,3150	10,3150			10,3150					
Certificate	NL0012100614	OCI 15.1TL OPENB	EUR	9,2650	9,2650	9,2650			9,2650					
Certificate	NL0013275472	OCI 16.1TL OPENB	EUR	8,3050	8,3050	8,3050			8,3050					
Certificate	NL0013276942	OCI 17.1TL OPENB	EUR	7,3650	7,3650	7,3650			7,3650					
Certificate	DE000CJ3RM20	OCI 17.5TL OPENZ	EUR	6,8500	6,9000	6,8500			6,9000					
Certificate	NL0013295363	OCI 18.2TL OPENB	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	NL0013296361	OCI 19.2TL OPENB	EUR	5,5900	5,5900	5,4450	5590,0000	1	5,4450	1000				
Certificate	NL0013240187	OCI 19.5TL OPENH	EUR	5,3400	5,5700	5,3400	1068,0000	1	5,5700	200				
Certificate	NL0013567696	OCI 20.2TL OPENB	EUR	4,6400	4,6400	4,5050	9280,0000	1	4,5050	2000				
Certificate	NL0013568454	OCI 21.2TL OPENB	EUR	3,5650	3,5650	3,5650			3,5650					
Certificate	NL0013570005	OCI 22.2TL OPENB	EUR	2,6450	2,6450	2,6450			2,6450					
Certificate	NL0013579527	OCI 23.2TL OPENB	EUR											
Certificate	NL0013390131	OCI 28.8TS OPENH	EUR	8,8700	8,8700	8,8700			8,8700					
Certificate	NL0011735576	OCI 11.02TL OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CN6LHO5	OCI 12.27TL OPENZ	EUR	11,7350	11,7800	11,7350			11,7800					
Certificate	DE000CJ3QTP4	OCI 12.47TL OPENZ	EUR	10,7600	10,8000	10,7600			10,8000					
Certificate	NL0012032304	OCI 13.24BL OPENB	EUR	10,3550	10,3550	10,3550			10,3550					
Certificate	NL0012049332	OCI 13.78TL OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CD63RU5	OCI 14.31TL OPENZ	EUR											
Certificate	NL0013273527	OCI 14.37BL OPENB	EUR	9,2350	9,2350	9,2350			9,2350					
Certificate	DE000CD64682	OCI 15.01TL OPENZ	EUR	8,2200	8,2600	8,2200			8,2600					
Certificate	NL0012053086	OCI 15.26TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012100952	OCI 15.38BL OPENB	EUR	8,2250	8,2250	8,2250			8,2250					
Certificate	DE000CD646L1	OCI 15.46TL OPENZ	EUR	8,7650	8,8000	8,7650			8,8000					
Certificate	DE000CD64722	OCI 16.02TL OPENZ	EUR	7,2200	7,2600	7,2200			7,2600					
Certificate	NL0012438311	OCI 16.35TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013165814	OCI 16.51BL OPENB	EUR	7,0950	7,0950	7,0950			7,0950					
Certificate	DE000CE6EKG6	OCI 17.02TL OPENZ	EUR	6,2300	6,2700	6,2300			6,2700					
Certificate	NL0013277965	OCI 17.52BL OPENB	EUR	6,0850	6,0850	6,0850			6,0850					
Certificate	NL0013435035	OCI 18.05TL OPENH	EUR	6,8900	6,8900	6,8900			6,8900					
Certificate	DE000CJ3SQN1	OCI 18.51TL OPENZ	EUR	4,7550	4,7900	4,7550			4,7900					
Certificate	NL0013296163	OCI 18.53BL OPENB	EUR	5,0750	5,0750	5,0750			5,0750					
Certificate	NL0013438104	OCI 18.86TL OPENH	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0013297112	OCI 19.54BL OPENB	EUR	4,0350	4,0550	4,0100	601,5000	1	4,0550	150				
Certificate	NL0013568272	OCI 20.54BL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	DE000CJ1DTJ4	OCI 21.49TL OPENZ	EUR	1,8350	2,1000	1,7900	4837,5000	4	1,8800	2500				
Certificate	NL0013454903	OCI 21.53TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013569056	OIC 21.548L OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013571060	OIC 22.548L OPENB	EUR	1,0200	1,2900	1,0200	29050,0000	5	1,0650	25000				
Certificate	DE000CU1EGT8	OIC 22.97TL OPENZ	EUR	0,3250	0,3250	0,3250			0,3250					
Certificate	NL0013579238	OIC 23.538L OPENB	EUR											
Certificate	NL0013580558	OIC 24.768S OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000CU1C5N7	OIC 25.67TS OPENZ	EUR	2,6250	2,6250	2,5900			2,5900					
Certificate	NL0013429566	OIC 26.03TS OPENH	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013429558	OIC 26.53TS OPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	NL0013297823	OIC 26.758S OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0013387152	OIC 26.99TS OPENH	EUR	6,8600	6,8600	6,8600			6,8600					
Certificate	DE000CU1BS47	OIC 28.66TS OPENZ	EUR	5,5600	5,5600	5,5300			5,5300					
Certificate	NL0013364532	OIC 28.738S OPENB	EUR	5,9150	5,9150	5,9150			5,9150					
Certificate	NL0013374382	OIC 30.718S OPENB	EUR	7,8950	7,8950	7,8950			7,8950					
Certificate	NL0013397854	OIC 30.97TS OPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CU1BTL4	OIC 31.65TS OPENZ	EUR	8,5400	8,5400	8,5100			8,5100					
Certificate	NL0013435019	OIC 38.41TS OPENH	EUR	19,5300	19,5300	19,5300			19,5300					
Certificate	DE000VN610U3	OILCR LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN610T5	OILCR LEVOPENV	EUR	2,5750	2,5750	2,5650			2,5650					
Certificate	NL0013110745	OILCR LEVOPENZ	EUR	0,3599	0,3599	0,3196	14908,7000	5	0,3265	42125				
Certificate	NL0013112154	OILCR LEVOPENZ	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CE6C1Q8	OILCR LEVOPENZ	EUR	2,0890	2,0890	2,0890			2,0890					
Certificate	DE000VN610W9	OILCR SHROPENV	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0012796734	OILCR SHROPENZ	EUR	4,0310	4,1230	4,0310	1975,1900	1	4,1230	490				
Certificate	NL0013112162	OILCR SHROPENZ	EUR	10,1200	10,1200	10,1200			10,1200					
Certificate	NL0013579097	OILCR 588L OPENB	EUR											
Certificate	LU1790449604	OILCR 807PIOPENS	EUR	19,7800	19,9200	19,7800			19,9200					
Certificate	LU1790449869	OILCR 837PIOPENS	EUR	22,3700	22,5000	22,3700			22,5000					
Certificate	DE000CJ3NXX8	OILCR 100.TS OPENZ	EUR	39,1800	39,1800	39,1800			39,1800					
Certificate	NL0011636956	OILCR 28.2TL OPENB	EUR	26,9000	26,9000	26,9000			26,9000					
Certificate	NL0011535539	OILCR 37.3TL OPENB	EUR	19,3800	19,3800	19,3800			19,3800					
Certificate	NL0012274302	OILCR 41.7TL OPENB	EUR	15,7700	15,7700	15,7700			15,7700					
Certificate	DE000CJ3Q9W5	OILCR 43.2TL OPENZ	EUR	11,8700	11,8700	11,8700			11,8700					
Certificate	NL0011528021	OILCR 43.8TL OPENB	EUR	14,0600	14,0600	14,0600			14,0600					
Certificate	DE000VF1HUK7	OILCR 45.2TL OPENV	EUR	8,0750	8,0750	7,9950			7,9950					
Certificate	DE000VF1HUM3	OILCR 46.2TL OPENV	EUR	7,1750	7,1750	7,0950			7,0950					
Certificate	NL0013276835	OILCR 46.8TL OPENB	EUR	9,7200	9,7200	9,7200			9,7200					
Certificate	DE000VF1HUN1	OILCR 47.2TL OPENV	EUR	6,2750	6,2750	6,1950			6,1950					
Certificate	NL0013277296	OILCR 47.8TL OPENB	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000VF1RM38	OILCR 48.2TL OPENV	EUR	5,3750	5,3750	5,3050			5,3050					
Certificate	NL0013277304	OILCR 48.8TL OPENB	EUR	8,4000	8,4000	7,9800	705,6000	1	7,9800	84				
Certificate	NL0013278070	OILCR 49.8TL OPENB	EUR	7,1100	7,1100	7,1100			7,1100					
Certificate	NL0013279896	OILCR 50.8TL OPENB	EUR	6,2200	6,2200	6,2200			6,2200					
Certificate	NL0013572654	OILCR 51.9TL OPENB	EUR	5,7200	5,7200	5,0700	32811,2000	7	5,3300	6120				
Certificate	NL0013572662	OILCR 52.9TL OPENB	EUR	4,4000	4,5000	4,0800	31006,5600	8	4,4700	7196				
Certificate	NL0013572670	OILCR 53.9TL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013573595	OILCR 54.8TL OPENB	EUR	3,0000	3,0000	2,7400	1500,0000	1	2,7400	500				
Certificate	NL0013573603	OILCR 55.9TL OPENB	EUR											
Certificate	NL0013578727	OILCR 56.8TL OPENB	EUR											
Certificate	NL0013578735	OILCR 57.7TL OPENB	EUR											
Certificate	NL0013581093	OILCR 57.7TS OPENB	EUR	2,8600	2,8600	2,8600			2,8600					
Certificate	NL0013579378	OILCR 58.6TL OPENB	EUR											
Certificate	NL0013580202	OILCR 59.7TS OPENB	EUR	4,6700	4,6700	4,6700			4,6700					
Certificate	DE000CU1DDJ8	OILCR 61.2TS OPENZ	EUR	4,0800	4,5850	4,0800	8580,0000	2	4,5850	2000				
Certificate	NL0013564966	OILCR 61.7TS OPENB	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013564958	OILCR 63.7TS OPENB	EUR	8,3400	8,3400	8,3400			8,3400					
Certificate	NL0013355324	OILCR 65.7TS OPENB	EUR	10,2000	10,2000	10,2000			10,2000					
Certificate	NL0013147663	OILCR 67.6TS OPENB	EUR	12,0200	12,0200	12,0200			12,0200					
Certificate	LU1859833235	OILCR 68.5TPIOPENS	EUR	12,1300	12,2600	12,1300			12,2600					
Certificate	NL0013375223	OILCR 69.7TS OPENB	EUR	13,9200	13,9200	13,9200			13,9200					
Certificate	DE000CJ3PKES	OILCR 71.1TS OPENZ	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	LU1859833318	OILCR 71.5TPIOPENS	EUR	14,7400	14,8800	14,7400			14,8800					
Certificate	NL0013376163	OILCR 73.7TS OPENB	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	LU1859833409	OILCR 74.5TPIOPENS	EUR	17,3600	17,4900	17,3600			17,4900					
Certificate	LU1817317610	OILCR 84.5TPIOPENS	EUR	25,6200	25,7600	25,6200			25,7600					
Certificate	NL0011598222	OILCR26.65TL OPENH	EUR	27,1000	27,3400	27,1000	21752,0000	2	27,3400	800				
Certificate	NL0013436348	OILCR30.53TL OPENH	EUR	23,7500	23,7500	23,7500			23,7500					
Certificate	DE000CJ3Q9V7	OILCR32.65TL OPENZ	EUR	21,2700	21,2700	21,2700			21,2700					
Certificate	NL0011422290	OILCR33.09TL OPENH	EUR	21,8100	21,8100	21,8100			21,8100					
Certificate	DE000CJ3Q4W6	OILCR35.16TL OPENZ	EUR	19,0400	19,0400	19,0400			19,0400					
Certificate	DE000VN99V62	OILCR37.19TL OPENV	EUR	15,2850	15,2850	15,2050			15,2050					
Certificate	NL0011727565	OILCR37.39TL OPENH	EUR	18,1300	18,1300	18,1300			18,1300					
Certificate	DE000VN99V70	OILCR38.19TL OPENV	EUR	14,3850	14,3850	14,3050			14,3050					

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	DE000CJ3QJP5	OILCR38.19TL OPENZ	EUR	16,3300	16,3300	16,3300			16,3300					
Certificate	NL0011244322	OILCR38.28TL OPENH	EUR	17,3600	17,3600	17,3600			17,3600					
Certificate	DE000VN99ET8	OILCR39.18TL OPENV	EUR	13,4850	13,4850	13,4050			13,4050					
Certificate	NL0011727540	OILCR39.52TL OPENH	EUR	16,3000	16,3000	16,3000			16,3000					
Certificate	DE000VN92K69	OILCR40.16TL OPENV	EUR	12,5750	12,5750	12,4950			12,4950					
Certificate	NL0011244314	OILCR40.98TL OPENH	EUR	15,0500	15,0500	15,0500			15,0500					
Certificate	DE000VN92K77	OILCR41.16TL OPENV	EUR	11,6750	11,6750	11,5950			11,5950					
Certificate	DE000CE6CP71	OILCR41.23TL OPENZ	EUR	13,6200	13,6200	13,6200			13,6200					
Certificate	NL0011727524	OILCR41.66TL OPENH	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	DE000VN9WOF7	OILCR42.16TL OPENV	EUR	10,7750	10,7750	10,6950			10,6950					
Certificate	NL0013169824	OILCR43.08BL OPENB	EUR	11,9600	11,9600	11,9600			11,9600					
Certificate	DE000VN99EU6	OILCR43.18TL OPENV	EUR	9,8750	9,8750	9,7950			9,7950					
Certificate	NL0012312680	OILCR43.42TL OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0011531124	OILCR44.09BL OPENB	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000VN99EV4	OILCR44.18TL OPENV	EUR	8,9750	8,9750	8,8950			8,8950					
Certificate	DE000CJ3POD5	OILCR44.75TL OPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013274491	OILCR45.11BL OPENB	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CJ3RD54	OILCR46.22TL OPENZ	EUR	9,1700	9,1700	9,1700			9,1700					
Certificate	NL0013224223	OILCR46.34TL OPENH	EUR	10,0500	10,0500	10,0500			10,0500					
Certificate	DE000CJ3RUX7	OILCR47.68TL OPENZ	EUR	7,8700	7,8700	7,8700			7,8700					
Certificate	NL0013277593	OILCR49.16BL OPENB	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CJ3RNX6	OILCR49.18TL OPENZ	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	NL0013227143	OILCR49.37TL OPENH	EUR	7,4200	7,4200	7,4200			7,4200					
Certificate	NL0013567845	OILCR50.17BL OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013436330	OILCR50.64TL OPENH	EUR	6,3200	6,3200	6,3200			6,3200					
Certificate	DE000CJ3RQY0	OILCR50.68TL OPENZ	EUR	5,4200	5,4200	5,2000	813,0000	1	5,2000	150				
Certificate	DE000VF6P7M6	OILCR50.89TL OPENV	EUR	4,7150	4,7150	4,6350			4,6350					
Certificate	NL0013567852	OILCR51.17BL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000VF6XBV0	OILCR51.91TL OPENV	EUR	3,8150	3,8150	3,7350			3,7350					
Certificate	DE000CJ1D1V8	OILCR52.16TL OPENZ	EUR	3,8750	3,8750	3,8750			3,8750					
Certificate	NL0013573017	OILCR52.18BL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VF6XB74	OILCR52.91TL OPENV	EUR	2,9150	3,3500	2,6650	17296,2300	11	2,8450	5620				
Certificate	NL0013573025	OILCR53.18BL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CJ1D351	OILCR53.66TL OPENZ	EUR	2,5100	2,9400	2,3100	11863,1600	7	2,5450	4670				
Certificate	DE000VF6XE43	OILCR53.91TL OPENV	EUR	2,0250	2,5550	1,6400	49197,6900	28	1,9450	24930				
Certificate	NL0013573967	OILCR54.17BL OPENB	EUR	2,1400	2,1400	1,8700	80,2000	2	2,0800	40				
Certificate	NL0013463284	OILCR54.18TL OPENH	EUR	3,3000	3,3000	3,2500	6600,0000	1	3,2500	2000				
Certificate	DE000VF6XHG8	OILCR54.91TL OPENV	EUR											
Certificate	DE000CJ1D6M6	OILCR55.13TL OPENZ	EUR											
Certificate	NL0013573975	OILCR55.16BL OPENB	EUR											
Certificate	DE000VF6XHF0	OILCR55.91TL OPENV	EUR											
Certificate	NL0013574759	OILCR56.16BL OPENB	EUR											
Certificate	NL0013465156	OILCR56.17TL OPENH	EUR											
Certificate	DE000VF7GK78	OILCR56.96TL OPENV	EUR											
Certificate	DE000CJ1EJH7	OILCR56.96TL OPENZ	EUR											
Certificate	NL0013579089	OILCR57.14BL OPENB	EUR											
Certificate	DE000VF7GUY7	OILCR57.42TS OPENV	EUR	0,9650	1,0400	0,9650			1,0400					
Certificate	DE000VF7GLP4	OILCR57.96TL OPENV	EUR											
Certificate	DE000VF7GTC5	OILCR58.42TS OPENV	EUR	1,8450	1,9350	1,8450			1,9350					
Certificate	DE000VF7GLN9	OILCR58.96TL OPENV	EUR											
Certificate	DE000VF7GR89	OILCR59.42TS OPENV	EUR	2,7450	2,8250	2,7450			2,8250					
Certificate	DE000CJ1EM81	OILCR59.72TS OPENZ	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013580863	OILCR60.06BL OPENB	EUR	3,1600	3,7400	3,1600	532,0000	2	3,5500	150				
Certificate	DE000VF7GR97	OILCR60.42TS OPENV	EUR	3,6350	3,7150	3,6350			3,7150					
Certificate	DE000VF6FHE0	OILCR61.34TS OPENV	EUR	4,6450	4,7250	4,2850	357,5000	2	4,7250	80				
Certificate	NL0013450729	OILCR62.01TS OPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0013565203	OILCR62.06BL OPENB	EUR	5,1800	5,3300	5,1800	12950,0000	1	5,3300	2500				
Certificate	DE000VF6FFB0	OILCR62.34TS OPENV	EUR	5,5150	5,5950	5,5150			5,5950					
Certificate	DE000CJ1DCE1	OILCR63.19TS OPENZ	EUR	6,2900	6,3500	6,2900	478,0400	1	6,3500	76				
Certificate	DE000VF6FFC8	OILCR63.34TS OPENV	EUR	6,4050	6,4850	6,4050			6,4850					
Certificate	NL0013360084	OILCR64.04BL OPENB	EUR	7,1000	7,1000	7,1000			7,1000					
Certificate	DE000VF5BQ38	OILCR64.18TS OPENV	EUR	7,2850	7,3650	7,2850			7,3650					
Certificate	NL0013430374	OILCR64.95TS OPENH	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013130495	OILCR65.12TS OPENH	EUR											
Certificate	DE000CJ1C2Y1	OILCR65.18TS OPENZ	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000VF43YF9	OILCR65.19TS OPENV	EUR	8,1650	8,2550	8,1650			8,2550					
Certificate	NL0013429871	OILCR65.94TS OPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	NL0013355571	OILCR66.02BL OPENB	EUR	8,9500	8,9500	8,8600	447,5000	1	8,8600	50				
Certificate	DE000VF43XE4	OILCR66.19TS OPENV	EUR	9,0550	9,1350	9,0550			9,1350					
Certificate	DE000VA8ZDP0	OILCR66.29TS OPENV	EUR	9,9250	10,0050	9,9250			10,0050					
Certificate	NL0013247075	OILCR66.97TS OPENH	EUR	11,3300	11,3300	11,3300			11,3300					
Certificate	DE000CJ3PW29	OILCR67.13TS OPENZ	EUR	9,8700	9,8700	9,8700			9,8700					

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	DE000VA87DO8	OILCR67.29TS OPENV	EUR	10,7950	10,8850	10,7950			10,8850					
Certificate	NL0013146681	OILCR68.01BS OPENB	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	DE000VA8FXP4	OILCR68.32TS OPENV	EUR	11,6750	11,7550	11,6750			11,7550					
Certificate	NL0013127301	OILCR68.42TS OPENH	EUR	12,6500	12,6500	12,6500			12,6500					
Certificate	DE000CJ3PW04	OILCR69.14TS OPENZ	EUR	11,6500	11,6500	11,6500			11,6500					
Certificate	DE000VA8FXQ2	OILCR69.32TS OPENV	EUR	12,5550	12,6350	12,5550			12,6350					
Certificate	NL0013124399	OILCR69.36TS OPENH	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	NL0013146194	OILCR69.96BS OPENB	EUR	12,3700	12,3700	12,3700			12,3700					
Certificate	DE000VA711G3	OILCR70.33TS OPENV	EUR	13,4250	13,5150	13,4250			13,5150					
Certificate	NL0013393366	OILCR71.13TS OPENH	EUR	15,1500	15,1500	15,1500			15,1500					
Certificate	DE000VA710G5	OILCR71.33TS OPENV	EUR	14,2950	14,3750	14,2950			14,3750					
Certificate	NL0013375595	OILCR71.94BS OPENB	EUR	14,1400	14,1400	14,1400			14,1400					
Certificate	NL0013086101	OILCR72.28TS OPENH	EUR	16,2000	16,2000	16,2000			16,2000					
Certificate	DE000VA710H3	OILCR72.33TS OPENV	EUR	15,1750	15,2650	15,1750			15,2650					
Certificate	DE000CJ3PEC6	OILCR73.09TS OPENZ	EUR	15,1800	15,1800	15,1800			15,1800					
Certificate	DE000VA77F71	OILCR73.73TS OPENV	EUR	16,0450	16,1350	16,0450			16,1350					
Certificate	NL0013429863	OILCR73.89TS OPENH	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	NL0013353972	OILCR73.93BS OPENB	EUR	15,9100	15,9100	15,9100			15,9100					
Certificate	NL0013081631	OILCR74.18TS OPENH	EUR	17,9400	17,9400	17,9400			17,9400					
Certificate	DE000CJ3N7L5	OILCR75.09TS OPENZ	EUR	16,9600	16,9600	16,9600			16,9600					
Certificate	NL0013427792	OILCR75.85TS OPENH	EUR	19,4800	19,4800	19,4800			19,4800					
Certificate	NL0012861231	OILCR76.87TS OPENH	EUR	20,4200	20,4200	20,4200			20,4200					
Certificate	DE000CJ3NOK2	OILCR77.06TS OPENZ	EUR	18,7200	18,7200	18,7200			18,7200					
Certificate	NL0012787238	OILCR77.77BS OPENB	EUR	19,5200	19,5200	19,3400	390,4000	1	19,3400	20				
Certificate	NL0012894182	OILCR78.58TS OPENH	EUR	21,9800	21,9800	21,9800			21,9800					
Certificate	NL0012565113	OILCR79.53TS OPENH	EUR	22,8600	22,8600	22,8600			22,8600					
Certificate	NL0012902217	OILCR80.71TS OPENH	EUR	23,9500	23,9500	23,9500			23,9500					
Certificate	DE000CV4ZRS5	OILCR81.02TS OPENZ	EUR	22,2500	22,2500	22,2500			22,2500					
Certificate	DE000CJ3NXL2	OILCR83.54TS OPENZ	EUR	24,5000	24,5000	24,5000			24,5000					
Certificate	NL0012565105	OILCR84.32TS OPENH	EUR	27,2500	27,2500	27,2500			27,2500					
Certificate	DE000CU1CXH2	OILCR87.54TS OPENZ	EUR	28,0600	28,0600	28,0600			28,0600					
Certificate	NL0012861223	OILCR90.39TS OPENH	EUR	32,8300	32,8300	32,8300			32,8300					
Certificate	DE000CJ3NXM0	OILCR95.51TS OPENZ	EUR	35,1700	35,1700	35,1700			35,1700					
Certificate	NL0000833317	OILGA PI OPENB	EUR	6,2600	6,3900	6,2600	12780,0000	1	6,3700	2000				
Certificate	DE000CU1D377	OJ 0.752TL OPENZ	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	DE000CU1DRY7	OJ 0.852TL OPENZ	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1DR24	OJ 0.952TL OPENZ	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	DE000CU1DR04	OJ 1.142TS OPENZ	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000CU1DR12	OJ 1.242TS OPENZ	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CU1DR20	OJ 1.342TS OPENZ	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	DE000CV508H9	OJ 1.928TS OPENZ	EUR	8,7750	8,7750	8,7750			8,7750					
Certificate	DE000CE6C8U5	OMXS 1113TL OPENZ	EUR											
Certificate	DE000CE6CY05	OMXS 1233TL OPENZ	EUR											
Certificate	DE000CE6C8T7	OMXS 1352TL OPENZ	EUR											
Certificate	DE000CJ3SGV5	OMXS 1451TL OPENZ	EUR											
Certificate	DE000CU1D4Q2	OMXS 1551TL OPENZ	EUR											
Certificate	DE000CU1C3R3	OMXS 1711TS OPENZ	EUR											
Certificate	DE000CE6CY13	OMXS 1810TS OPENZ	EUR											
Certificate	DE000CU1COH0	OMXS 1913TS OPENZ	EUR											
Certificate	DE000CU1B6P1	OMXS 2009TS OPENZ	EUR											
Certificate	DE000CU1CW32	OMXS 2210TS OPENZ	EUR											
Certificate	DE000CJ3RAC0	OMXS 912.2TL OPENZ	EUR											
Certificate	DE000CU1D1R6	ONTEX 8.09TL OPENZ	EUR											
Certificate	NL0013360209	ONTEX 8.91BL OPENB	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1C5E6	ONTEX 9.05TL OPENZ	EUR											
Certificate	DE000CJ3N3Q3	ONTEX10.05TL OPENZ	EUR											
Certificate	NL0013006927	ONTEX10.91BL OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CV4ZRX5	ONTEX11.03TL OPENZ	EUR											
Certificate	NL0013578495	ONTEX11.92BL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000CU1D8K6	ONTEX12.07TL OPENZ	EUR											
Certificate	NL0013578891	ONTEX12.92BL OPENB	EUR	0,2500	0,2500	0,2400	287,5000	1	0,2400	1150				
Certificate	DE000CU1EH62	ONTEX13.07TL OPENZ	EUR											
Certificate	NL0013358229	ONTEX15.91BS OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012998231	ONTEX23.86BS OPENB	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013353451	ONTEX27.83BS OPENB	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CJ3NJW8	ORABL 12.9TL OPENZ	EUR											
Certificate	DE000CV502H2	ORABL11.82TL OPENZ	EUR											
Certificate	DE000CJ3PL56	ORABL14.39TL OPENZ	EUR											
Certificate	NL0010251781	ORANG 2.8TL OPENB	EUR	10,6400	10,6400	10,6400			10,6400					
Certificate	NL0010899738	ORANG 8.4TL OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	NL0010899746	ORANG 9.6TL OPENB	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	NL0011425848	ORANG 10.6TL OPENB	EUR	3,3100	3,3100	3,3100			3,3100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012017222	ORANG 11.8TL OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0012780761	ORANG 12.8TL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013601107	ORANG 13.6TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013579642	ORANG 13.9TS OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0011445770	ORANG 15.9TS OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0013158355	ORANG 17.8TS OPENB	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0011417936	ORANG 17.9TS OPENH	EUR	6,6900	6,8600	6,6900			6,8600					
Certificate	NL0011418009	ORANG10.29TL OPENH	EUR	3,8700	3,9800	3,8700			3,9800					
Certificate	NL0013595390	ORANG11.14TRLOPENH	EUR	2,2400	2,3000	2,2400			2,3000					
Certificate	NL0011979844	ORANG11.24TL OPENH	EUR	3,0100	3,1200	3,0100			3,1200					
Certificate	DE000CR9NK23	ORANG11.44TL OPENZ	EUR											
Certificate	NL0011972815	ORANG11.78TL OPENH	EUR	2,5100	2,6300	2,5100			2,6300					
Certificate	NL0013595382	ORANG12.53TRLOPENH	EUR	0,8900	0,9500	0,8900			0,9500					
Certificate	DE000CD64730	ORANG12.92TL OPENZ	EUR											
Certificate	NL0013601115	ORANG12.94TRLOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013595374	ORANG13.22TRLOPENH	EUR											
Certificate	NL0013595333	ORANG14.24TRSOPENH	EUR	1,2200	1,3400	1,2200			1,3400					
Certificate	NL0013595325	ORANG14.59TRSOPENH	EUR	1,5600	1,6800	1,5600			1,6800					
Certificate	NL0013595317	ORANG15.28TRSOPENH	EUR	2,2500	2,3700	2,2500			2,3700					
Certificate	NL0011417951	ORANG15.62TS OPENH	EUR	4,1500	4,3200	4,1500			4,3200					
Certificate	NL0011417944	ORANG16.08TS OPENH	EUR	4,6600	4,8300	4,6600			4,8300					
Certificate	NL0013595309	ORANG16.67TRSOPENH	EUR	3,6400	3,7600	3,6400			3,7600					
Certificate	NL0012437941	ORANG19.89TS OPENH	EUR	8,8900	9,0600	8,8900			9,0600					
Certificate	NL0013595424	ORANG6.962TRLOPENH	EUR	6,4100	6,4800	6,4100			6,4800					
Certificate	NL0013595416	ORANG8.354TRLOPENH	EUR	5,0200	5,0800	5,0200			5,0800					
Certificate	DE000CJ3SG43	ORANG8.439TL OPENZ	EUR											
Certificate	NL0013595408	ORANG9.747TRLOPENH	EUR	3,6300	3,6900	3,6300			3,6900					
Certificate	DE000CU1BXG6	ORANG9.935TL OPENZ	EUR											
Certificate	DE000CJ3RD21	ORPEA 57.8TL OPENZ	EUR	5,0800	5,0800	5,0400			5,0400					
Certificate	DE000CV50962	ORPEA72.86TL OPENZ	EUR	3,5700	3,5700	3,5450			3,5450					
Certificate	DE000CV50970	ORPEA83.41TL OPENZ	EUR											
Certificate	DE000CU1DQJ0	ORPEA87.79TL OPENZ	EUR	2,0800	2,0800	2,0550			2,0550					
Certificate	DE000CU1CX31	PAAS 8.25TL OPENZ	EUR	6,9000	6,9600	6,9000	172,5000	1	6,9600	25				
Certificate	DE000CJ3P539	PAAS 9.73TL OPENZ	EUR	5,6500	5,7300	5,6500	565,0000	1	5,7300	100				
Certificate	DE000CU1DZW4	PAAS 11.26TL OPENZ	EUR	4,4200	4,4500	4,4200	4420,0000	1	4,4500	1000				
Certificate	DE000CU1EL82	PAAS 12.76TL OPENZ	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	NL0012796759	PALLA LEVOPENZ	EUR	121,8500	121,8500	121,8500			121,8500					
Certificate	NL0000451896	PALLA PI OPENN	EUR	13,3900	13,5400	13,3900			13,5400					
Certificate	NL0012796775	PALLA SHROPENZ	EUR	6,5900	6,5900	6,5900			6,5900					
Certificate	NL0000451599	PALLA 163TL OPENB	EUR	122,9100	122,9100	122,9100			122,9100					
Certificate	NL0009064393	PALLA 231TL OPENB	EUR	117,3400	117,3400	117,3400			117,3400					
Certificate	NL0011537394	PALLA 493TL OPENB	EUR	96,1450	96,1450	96,1450			96,1450					
Certificate	DE000CN6HPN3	PALLA 509TL OPENZ	EUR	93,7600	93,7600	93,7600			93,7600					
Certificate	NL0011601307	PALLA 539TL OPENH	EUR	92,8900	92,8900	92,8900			92,8900					
Certificate	NL0011813241	PALLA 549TL OPENB	EUR	91,5550	91,5550	91,5550			91,5550					
Certificate	NL0013602303	PALLA 690TRLOPENH	EUR	7,5100	7,5100	7,5100			7,5100					
Certificate	NL0012102347	PALLA 714TL OPENB	EUR	78,1850	78,1850	78,1850			78,1850					
Certificate	NL0012103642	PALLA 769TL OPENB	EUR	73,7550	73,7550	73,7550			73,7550					
Certificate	NL0013435407	PALLA 1023TL OPENH	EUR	4,9500	4,9500	4,9500			4,9500					
Certificate	NL0013394026	PALLA 1062TL OPENH	EUR	4,6200	4,6200	4,6200			4,6200					
Certificate	NL0013392764	PALLA 1067TRLOPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013394018	PALLA 1097TL OPENH	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	NL0013394000	PALLA 1132TL OPENH	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0013392749	PALLA 1139TRLOPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	NL0013393994	PALLA 1168TL OPENH	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	NL0013292618	PALLA 1174TL OPENB	EUR	7,3500	7,3500	7,3500			7,3500					
Certificate	NL0013393986	PALLA 1203TL OPENH	EUR	3,4200	3,4200	3,4200			3,4200					
Certificate	NL0013392723	PALLA 1210TRLOPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013393978	PALLA 1239TL OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0013393960	PALLA 1274TL OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013292626	PALLA 1276TL OPENB	EUR	5,6200	5,6200	5,6200			5,6200					
Certificate	NL0013392707	PALLA 1281TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013570591	PALLA 1321TL OPENB	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013397896	PALLA 1330TL OPENH	EUR											
Certificate	NL0013602295	PALLA 1330TRLOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	NL0013571250	PALLA 1372TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013459589	PALLA 1373TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0013460413	PALLA 1403TL OPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013572621	PALLA 1421TL OPENB	EUR	3,1400	3,1400	3,1400			3,1400					
Certificate	NL0013461247	PALLA 1442TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013573538	PALLA 1471TL OPENB	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0013578073	PALLA 1518TL 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	NL0013602287	PALLA 1575TRSOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013580574	PALLA 1600TS OPENB	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013392632	PALLA 1607TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013393895	PALLA 1611TS OPENH	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013392624	PALLA 1677TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013393887	PALLA 1682TS OPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013572639	PALLA 1700TS OPENB	EUR	5,0700	5,0700	5,0700			5,0700					
Certificate	NL0013392616	PALLA 1747TRSOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0013393879	PALLA 1752TS OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013575921	PALLA 1800TS OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013392608	PALLA 1816TRSOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013393861	PALLA 1822TS OPENH	EUR	3,4900	3,4900	3,4900			3,4900					
Certificate	NL0013602279	PALLA 1840TRSOPENH	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	NL0013394596	PALLA 1886TRSOPENH	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	NL0013395510	PALLA 1892TS OPENH	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	NL0013461221	PALLA 1959TRSOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013392590	PALLA 2066TRSOPENH	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013392582	PALLA 2296TRSOPENH	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	NL0013462971	PALLA 2529TRSOPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0013431075	PALLA349.2TRLOPENH	EUR	10,5400	10,5400	10,5400			10,5400					
Certificate	NL0013431091	PALLA467.6TRLOPENH	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013457542	PALLA694.1TRLOPENH	EUR	7,4700	7,4700	7,4700			7,4700					
Certificate	NL0013394067	PALLA778.5TL OPENH	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	NL0013392806	PALLA782.8TRLOPENH	EUR	6,6800	6,6800	6,6800			6,6800					
Certificate	NL0013394059	PALLA849.3TL OPENH	EUR	6,4300	6,4300	6,4300			6,4300					
Certificate	NL0013392798	PALLA853.9TRLOPENH	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	NL0013394042	PALLA920.1TL OPENH	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013392780	PALLA925.1TRLOPENH	EUR	5,4100	5,4100	5,4100			5,4100					
Certificate	NL0013394034	PALLA990.8TL OPENH	EUR	5,2200	5,2200	5,2200			5,2200					
Certificate	NL0013392772	PALLA996.2TRLOPENH	EUR	4,7800	4,7800	4,7800			4,7800					
Certificate	DE000CU1DUR5	PANDO152.6TL OPENZ	EUR											
Certificate	DE000CJ3Q7X7	PANDO161.5TL OPENZ	EUR											
Certificate	DE000CJ3Q495	PANDO182.4TL OPENZ	EUR											
Certificate	DE000CU1DAQ9	PANDO196.7TL OPENZ	EUR											
Certificate	DE000CU1DAU1	PANDO206.8TL OPENZ	EUR											
Certificate	DE000CV8AQ09	PANDO216.8TL OPENZ	EUR											
Certificate	DE000CU1D9L2	PANDO221.8TL OPENZ	EUR											
Certificate	DE000CU1EHX8	PANDO241.8TL OPENZ	EUR											
Certificate	DE000CU1EHG3	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	PARGE43.16TL OPENZ	EUR	2,8650	2,8650	2,8200			2,8200					
Certificate	DE000CR6XDU7	PARGE52.96TL OPENZ	EUR											
Certificate	DE000CU1DN58	PARGE59.94TL OPENZ	EUR	1,3450	1,3450	1,3000			1,3000					
Certificate	DE000CJ3RW78	PARGE70.01TL OPENZ	EUR	0,4350	0,4350	0,3900			0,3900					
Certificate	NL0013589591	PAY 144.TRLOPENH	EUR	7,9900	7,9900	7,8800			7,8800					
Certificate	NL0013589583	PAY 192.TRLOPENH	EUR	3,7500	3,7500	3,6300			3,6300					
Certificate	NL0013589575	PAY 216.TRLOPENH	EUR	1,7900	1,7900	1,6500			1,6500					
Certificate	NL0013589567	PAY 228.TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013589559	PAY 230.4TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013589542	PAY 232.8TRLOPENH	EUR											
Certificate	NL0013589534	PAY 246.2TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013589526	PAY 248.5TRSOPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013589518	PAY 250.9TRSOPENH	EUR	1,7400	1,7400	1,7400			1,7400					
Certificate	NL0013589500	PAY 262.9TRSOPENH	EUR	2,8000	2,8500	2,8000			2,8500					
Certificate	NL0013589492	PAY 286.8TRSOPENH	EUR	4,9200	4,9700	4,9200			4,9700					
Certificate	NL0013589484	PAY 334.6TRSOPENH	EUR	9,1800	9,2300	9,1800			9,2300					
Certificate	DE000CY50224	PAYPL 50TL OPENC	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	DE000CY50W68	PAYPL 55TL OPENC	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CY51584	PAYPL 58TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CY51MY9	PAYPL 65TL OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CY51L11	PAYPL 65TL OPENC	EUR	4,2100	4,2100	4,1800	193,6600	1	4,1800	46				
Certificate	DE000CP232V4	PAYPL 80TL OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP24K41	PAYPL 80TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CP68347	PAYPL 90TL OPENC	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	DE000CP680J0	PAYPL 90TL OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CP68KA5	PAYPL 100TL OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP68HR5	PAYPL 100TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000KA1S262	PAYPL 110TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1S7G4	PAYPL 110TL OPENC	EUR	1,3500	1,3500	1,3500			1,3500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA157H2	PAYPL 130TS OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CP69N8	PAYPL 130TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1SR28	PAYPL 140TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000KA1SUH8	PAYPL 140TS OPENC	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	NL0013589997	PAYPL 123.TRSOPENH	EUR	0,3700	0,4100	0,3700			0,4100					
Certificate	NL0013589963	PAYPL 164.TRSOPENH	EUR	4,0000	4,0400	4,0000			4,0400					
Certificate	DE000CJ3RLW5	PAYPL 83.3TL OPENZ	EUR	3,2050	3,2050	3,1950			3,1950					
Certificate	DE000CU1CYG2	PAYPL 83.5TL 0919Z	EUR	3,2550	3,2550	3,2450			3,2450					
Certificate	DE000CU1CYH0	PAYPL 92.5TL 0919Z	EUR	2,4550	2,4550	2,4450			2,4450					
Certificate	DE000CU1CYJ6	PAYPL 98.5TL 0919Z	EUR	1,9250	1,9250	1,9150			1,9150					
Certificate	DE000CU1CHC6	PAYPL101.4TL OPENZ	EUR	1,5950	1,5950	1,5850			1,5850					
Certificate	DE000CU1DBM6	PAYPL105.5TL 0919Z	EUR											
Certificate	DE000CU1DV40	PAYPL105.5TL 0919Z	EUR	1,3050	1,3050	1,2950			1,2950					
Certificate	NL0013590052	PAYPL105.7TRLOPENH	EUR	1,2400	1,2400	1,2000			1,2000					
Certificate	DE000CU1D1N5	PAYPL111.4TL OPENZ	EUR	0,7250	0,7250	0,7150			0,7150					
Certificate	NL0013590045	PAYPL111.5TRLOPENH	EUR	0,7700	0,7700	0,7300			0,7300					
Certificate	DE000CU1EJ03	PAYPL112.5TL 0919Z	EUR	0,6850	0,6950	0,6850			0,6950					
Certificate	NL0013590037	PAYPL112.7TRLOPENH	EUR	0,6700	0,6700	0,6300			0,6300					
Certificate	NL0013590029	PAYPL113.9TRLOPENH	EUR	0,5800	0,5800	0,5300			0,5300					
Certificate	NL0013601453	PAYPL115.1TRLOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013601446	PAYPL116.3TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013590003	PAYPL121.8TRSOPEH	EUR	0,2600	0,3100	0,2600			0,3100					
Certificate	NL0013601438	PAYPL124.7TRSOPEH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013589989	PAYPL128.8TRSOPEH	EUR	0,8700	0,9200	0,8700			0,9200					
Certificate	NL0013589971	PAYPL140.6TRSOPEH	EUR	1,9100	1,9500	1,9100			1,9500					
Certificate	DE000CV8AH50	PAYPL54.33TL OPENZ	EUR	5,7800	5,7800	5,7700			5,7700					
Certificate	NL0013590078	PAYPL70.44TRLOPENH	EUR	4,3600	4,3600	4,3100			4,3100					
Certificate	DE000CV89U86	PAYPL75.24TL OPENZ	EUR	3,9150	3,9150	3,9050			3,9050					
Certificate	DE000CJ3SL51	PAYPL92.38TL OPENZ	EUR	2,3950	2,3950	2,3850			2,3850					
Certificate	NL0013590060	PAYPL93.91TRLOPENH	EUR	2,2600	2,2600	2,2200			2,2200					
Certificate	NL0013589617	PAYX 102.3TRSOPEH	EUR	1,6200	1,6200	1,5700			1,5700					
Certificate	NL0013589609	PAYX 119.4TRSOPEH	EUR	3,1400	3,1400	3,0900			3,0900					
Certificate	NL0013589716	PAYX 51.31TRLOPENH	EUR	3,0000	3,0200	3,0000			3,0200					
Certificate	NL0013589708	PAYX 68.41TRLOPENH	EUR	1,4800	1,4900	1,4800			1,4900					
Certificate	NL0013589690	PAYX 76.96TRLOPENH	EUR	0,7200	0,7400	0,7200			0,7400					
Certificate	NL0013589682	PAYX 81.24TRLOPENH	EUR	0,3600	0,3700	0,3600			0,3700					
Certificate	NL0013589674	PAYX 82.09TRLOPENH	EUR	0,2900	0,3000	0,2900			0,3000					
Certificate	NL0013589666	PAYX 82.94TRLOPENH	EUR	0,2100	0,2300	0,2100			0,2300					
Certificate	NL0013589658	PAYX 87.81TRSOPEH	EUR	0,3400	0,3400	0,2900			0,2900					
Certificate	NL0013589641	PAYX 88.66TRSOPEH	EUR	0,4100	0,4100	0,3600			0,3600					
Certificate	NL0013589633	PAYX 89.52TRSOPEH	EUR	0,4900	0,4900	0,4400			0,4400					
Certificate	NL0013589625	PAYX 93.78TRSOPEH	EUR	0,8600	0,8600	0,8100			0,8100					
Certificate	DE000CJ3NL27	PBR 11.2TL OPENZ	EUR	4,7800	4,8250	4,7800			4,8250					
Certificate	DE000CE6CF32	PBR 8.33TL OPENZ	EUR	7,2100	7,2650	7,2100			7,2650					
Certificate	DE000CU1C320	PBR 9.74TL OPENZ	EUR	6,0200	6,0600	6,0200			6,0600					
Certificate	DE000CJ3RUW9	PBR 12.73TL OPENZ	EUR	3,4700	3,5250	3,4700			3,5250					
Certificate	DE000CU1D2P8	PBR 14.76TL OPENZ	EUR	1,7600	1,8050	1,7600			1,8050					
Certificate	DE000CV4YXN7	PERNO 109.TL OPENZ	EUR	1,9350	1,9600	1,9350			1,9600					
Certificate	DE000CV4YYZ9	PERNO 123.TL OPENZ	EUR	1,3750	1,4000	1,3750			1,4000					
Certificate	NL0013595630	PERNO 154.TRLOPENH	EUR	0,4000	0,6100	0,4000			0,6100					
Certificate	NL0013595564	PERNO 194.TRSOPENH	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013595663	PERNO113.4TRLOPENH	EUR	4,3700	4,5300	4,3700			4,5300					
Certificate	NL0013595655	PERNO129.7TRLOPENH	EUR	2,7600	2,9100	2,7600			2,9100					
Certificate	DE000CJ3SBJ1	PERNO137.9TL OPENZ	EUR	0,7850	0,8100	0,7850			0,8100					
Certificate	NL0013595648	PERNO145.9TRLOPENH	EUR	1,1700	1,3300	1,1700			1,3300					
Certificate	NL0013601131	PERNO150.9TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013595622	PERNO155.5TRLOPENH	EUR											
Certificate	NL0013601123	PERNO161.1TRSOPEH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013595598	PERNO165.7TRSOPEH	EUR	0,9500	1,0000	0,9500			1,0000					
Certificate	NL0013595580	PERNO169.8TRSOPEH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013595572	PERNO177.9TRSOPEH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0013595689	PERNO81.03TRLOPENH	EUR	7,6100	7,7700	7,6100			7,7700					
Certificate	DE000CJ3NMH3	PERNO88.95TL OPENZ	EUR	2,7350	2,7600	2,7350			2,7600					
Certificate	NL0013595671	PERNO97.24TRLOPENH	EUR	5,9900	6,1500	5,9900			6,1500					
Certificate	DE000CX0KUL2	PEUGO 10TL OPENC	EUR	12,4800	12,4800	12,4800			12,4800					
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	5,0000	5,0000	5,0000			5,0000					
Certificate	DE000CP68S78	PEUGO 19TL OPENC	EUR	3,5900	3,5900	3,5900			3,5900					
Certificate	DE000CP68V78	PEUGO 19TL OPENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP68SU6	PEUGO 20TL OPENC	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	DE000KA156R3	PEUGO 20TL OPENC	EUR	2,7600	2,7600	2,7600			2,7600					

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	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	DE000CP69MN2	PEUGO 23TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CP69QG7	PEUGO 23TS OPENC	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	DE000CP69QH5	PEUGO 24TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CP69MP7	PEUGO 24TS OPENC	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	DE000CP68VD6	PEUGO 26TS OPENC	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000CP68SZ5	PEUGO 26TS OPENC	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CP68T07	PEUGO 27TS OPENC	EUR	4,1800	4,1800	4,1800			4,1800					
Certificate	DE000CP68VE4	PEUGO 27TS OPENC	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	DE000CP68VF1	PEUGO 28TS OPENC	EUR	6,1900	6,1900	6,1900			6,1900					
Certificate	DE000CP68T15	PEUGO 28TS OPENC	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0010443370	PEUGO 2.3TL OPENB	EUR	19,8300	19,8300	19,8300			19,8300					
Certificate	NL0010607305	PEUGO 4.7TL OPENB	EUR	17,6100	17,6100	17,6100			17,6100					
Certificate	NL0010905493	PEUGO 8.1TL OPENB	EUR	14,4600	14,4600	14,4600			14,4600					
Certificate	NL0012057681	PEUGO 14.9TL OPENH	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0013282718	PEUGO 19.5TL OPENB	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0013571953	PEUGO 20.6TL OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013580335	PEUGO 21.6TL OPENB	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013355555	PEUGO 23.3TS OPENB	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013290158	PEUGO 25.4TS OPENB	EUR	5,5700	5,5700	5,5700			5,5700					
Certificate	NL0013377468	PEUGO 27.3TS OPENB	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	NL0013595812	PEUGO10.76TRLOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013595804	PEUGO12.91TRLOPENH	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1DGW4	PEUGO12.94TL OPENZ	EUR	9,0300	9,0300	9,0300			9,0300					
Certificate	NL0013595796	PEUGO15.06TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CD64D60	PEUGO15.88TL OPENZ	EUR											
Certificate	DE000CU1DQK8	PEUGO15.95TL OPENZ	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	NL0013595788	PEUGO17.21TRLOPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	DE000CJ3RVQ6	PEUGO18.96TL OPENZ	EUR	3,0450	3,0450	3,0450			3,0450					
Certificate	NL0013595770	PEUGO19.36TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013595762	PEUGO20.44TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013595754	PEUGO20.65TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013595747	PEUGO20.87TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013595739	PEUGO20.97TRLOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	NL0013601149	PEUGO21.39TRLOPENH	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013595713	PEUGO22.51TRSOPEH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013595705	PEUGO23.58TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013432685	PEUGO24.89TS OPENH	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013595697	PEUGO25.73TRSOPEH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013425754	PEUGO28.71TS OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0009563881	PFIZR 9.7TL OPENB	EUR	30,3900	30,3900	30,3900			30,3900					
Certificate	NL0011425921	PFIZR 25.7TL OPENB	EUR	17,3500	17,3500	17,3500			17,3500					
Certificate	NL0013601263	PFIZR25.84TRLOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013601255	PFIZR34.45TRLOPENH	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	NL0013601248	PFIZR38.75TRLOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013601230	PFIZR40.91TRLOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013601222	PFIZR41.34TRLOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013601214	PFIZR41.77TRLOPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013601206	PFIZR44.35TRSOPEH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013601198	PFIZR44.78TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013601180	PFIZR45.21TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013601172	PFIZR47.37TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013601164	PFIZR51.67TRSOPEH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	NL0013601156	PFIZR60.28TRSOPEH	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	DE000CR9RV59	PGMBLS9.18TL OPENZ	EUR	4,9900	5,0200	4,9900			5,0200					
Certificate	DE000CJ3NMS7	PHARM 0.38TL OPENZ	EUR											
Certificate	DE000CU1DT36	PHARM 0.44TL OPENZ	EUR											
Certificate	DE000CJ3NLS2	PHARM 0.49TL OPENZ	EUR	0,3600	0,3600	0,3600	2160,0000	1	0,3600	6000				
Certificate	DE000CJ3QAZ3	PHARM 0.56TL OPENZ	EUR	0,3000	0,3000	0,3000	1500,0000	1	0,3000	5000				
Certificate	DE000CV89291	PHARM 0.61TL OPENZ	EUR	0,2700	0,2700	0,2600	1444,2800	6	0,2700	5503				
Certificate	NL0012999551	PHARM 0.62TL OPENB	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000CJ3RHS1	PHARM 0.67TL OPENZ	EUR	0,2100	0,2100	0,2100	90,3000	1	0,2100	430				
Certificate	NL0013571961	PHARM 0.72TL OPENB	EUR	0,1500	0,1600	0,1450	4920,0000	3	0,1600	32000				
Certificate	DE000CU1EGM3	PHARM 0.73TL OPENZ	EUR	0,1500	0,1500	0,1500	8550,0000	4	0,1500	57000				
Certificate	NL0013570864	PHARM0.217TL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013154214	PHARM0.317TL OPENB	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013007875	PHARM0.417TL OPENB	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	NL0013000086	PHARM0.519TL OPENB	EUR	0,3400	0,3400	0,3400	1700,0000	2	0,3400	5000				
Certificate	NL0012999676	PHARM1.071TS OPENB	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0012986020	PHARM1.315TS OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CR9NY50	PHIL 71.48TL OPENZ	EUR	2,7000	2,7500	2,7000			2,7500					

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	NL0013110471	PHILP LEVOPENZ	EUR	114,9300	114,9300	114,9300			114,9300					
Certificate	NL0010282224	PHILP 15TL OPENB	EUR	27,2700	27,2700	27,2700			27,2700					
Certificate	DE000CX59KU6	PHILP 26TL OPENC	EUR	16,6700	16,6700	16,6700			16,6700					
Certificate	DE000CY16AU5	PHILP 27TL OPENC	EUR	15,7200	15,7200	15,7200			15,7200					
Certificate	DE000CY16AV3	PHILP 28TL OPENC	EUR	14,6900	14,6900	14,6900			14,6900					
Certificate	DE000CQ5APY4	PHILP 29TL OPENC	EUR	13,3400	13,3400	13,3400			13,3400					
Certificate	DE000CQ5A7W0	PHILP 29TL OPENC	EUR	14,3800	14,3800	14,3800			14,3800					
Certificate	DE000CY16567	PHILP 29TL OPENC	EUR	13,7000	13,7000	13,7000			13,7000					
Certificate	DE000CP24PD1	PHILP 30TL OPENC	EUR	11,9100	11,9100	11,9100			11,9100					
Certificate	DE000CP24RC9	PHILP 30TL OPENC	EUR	13,0200	13,0200	13,0200			13,0200					
Certificate	DE000CP68008	PHILP 32TL OPENC	EUR	11,0900	11,0900	11,0900			11,0900					
Certificate	DE000CP682H0	PHILP 32TL OPENC	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CP682J6	PHILP 34TL OPENC	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CP68016	PHILP 34TL OPENC	EUR	9,1500	9,1500	9,1500			9,1500					
Certificate	NL0013169386	PHILP 368OC1219B	EUR	35,9000	35,9100	35,9000			35,9100					
Certificate	DE000KA1ST91	PHILP 36TL OPENC	EUR	6,8000	6,8000	6,8000			6,8000					
Certificate	DE000KA1S1F9	PHILP 36TL OPENC	EUR	5,4300	5,4300	5,4300			5,4300					
Certificate	DE000KA1STA5	PHILP 38TL OPENC	EUR	4,8800	4,8800	4,8800			4,8800					
Certificate	DE000KA1SP87	PHILP 38TL OPENC	EUR	2,9500	3,4600	2,9500	221,2500	1	3,4600		75			
Certificate	DE000CQ58FH8	PHILP 42TS OPENC	EUR											
Certificate	DE000CQ583C0	PHILP 44TS OPENC	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	DE000CQ5AWY0	PHILP 44TS OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CY51AP2	PHILP 44TS OPENC	EUR	1,0400	1,0400	1,0400	20,8000	1	1,0400		20			
Certificate	DE000CP062M5	PHILP 46TS OPENC	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CQ580M5	PHILP 46TS OPENC	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	DE000CP060Q0	PHILP 48TS OPENC	EUR	5,2600	5,2600	5,2600			5,2600					
Certificate	DE000CP06L83	PHILP 48TS OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP06KM0	PHILP 50TS OPENC	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	NL0010175774	PHILP 14.1TL OPENB	EUR	28,1300	28,1300	28,1300			28,1300					
Certificate	NL0010887592	PHILP 15.6TL OPENB	EUR	26,6000	26,7400	26,5900	2660,0000	1	26,7400		100			
Certificate	NL0010380390	PHILP 16.2TL OPENB	EUR	26,2500	26,2500	26,2500			26,2500					
Certificate	NL0010514444	PHILP 17.3TL OPENB	EUR	25,1400	25,1400	25,1400			25,1400					
Certificate	NL0013459290	PHILP 20.1TRL OPENH	EUR	1,9800	2,1200	1,9800			2,1200					
Certificate	NL0011906664	PHILP 20.9TL OPENB	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	NL0011916630	PHILP 23.1TL OPENB	EUR	19,8000	19,8000	19,8000			19,8000					
Certificate	NL0012017628	PHILP 24.2TL OPENB	EUR	18,7800	18,7800	18,7800			18,7800					
Certificate	NL0012106827	PHILP 25.3TL OPENB	EUR	17,7500	17,7500	17,7500			17,7500					
Certificate	NL0012114060	PHILP 26.4TL OPENB	EUR	16,7300	16,7300	16,7300			16,7300					
Certificate	NL0012120232	PHILP 27.5TL OPENB	EUR	15,7100	15,7100	15,7100			15,7100					
Certificate	NL0012203046	PHILP 27.7TL OPENH	EUR	14,0900	15,7000	14,0900			15,7000					
Certificate	NL0013280241	PHILP 29.1TL OPENB	EUR	14,1800	14,1800	14,1800			14,1800					
Certificate	NL0013286891	PHILP 30.7TL OPENB	EUR	12,7000	12,7000	12,7000			12,7000					
Certificate	NL0013289192	PHILP 32.2TL OPENB	EUR	10,0000	11,3100	10,0000	1000,0000	1	11,3100		100			
Certificate	NL0013239049	PHILP 32.5TL OPENH	EUR	0,9600	1,1200	0,9600	3511,0000	3	1,1200		3300			
Certificate	NL0013111131	PHILP 33.6BOC0919Z	EUR	33,5100	33,5100	33,5100			33,5100					
Certificate	NL0013294077	PHILP 33.7TL OPENB	EUR	8,0700	9,9200	8,0700	924,3600	2	9,9200		112			
Certificate	NL0013459183	PHILP 33.8TRL OPENH	EUR	0,6100	0,7500	0,6100			0,7500					
Certificate	NL0013111149	PHILP 35.2BOC1219Z	EUR	35,1200	35,1200	35,1200			35,1200					
Certificate	NL0013570021	PHILP 35.2TL OPENB	EUR	7,9100	8,5200	7,9100	3955,0000	1	8,5200		500			
Certificate	NL0013571979	PHILP 36.8TL OPENB	EUR	6,1500	7,0500	6,1500	4402,0000	4	7,0500		700			
Certificate	NL0013148828	PHILP 37.2BOC1219B	EUR	37,0800	37,1000	37,0800			37,1000					
Certificate	DE000CU1EC83	PHILP 37.3TL OPENZ	EUR	0,6000	0,8100	0,6000	179,7300	2	0,8100		267			
Certificate	NL0013111636	PHILP 37.5BOC1219Z	EUR	37,3700	37,3700	37,3700			37,3700					
Certificate	NL0013577232	PHILP 38.3TL OPENB	EUR	4,6900	5,6700	4,6900	2814,0000	1	5,6700		600			
Certificate	LU1757007148	PHILP 40.7TPIOPENS	EUR											
Certificate	NL0013287014	PHILP 40.9TS OPENB	EUR											
Certificate	NL0013288749	PHILP 41.3BS OPENB	EUR	0,6900	0,6900	0,2800	14,3100	2	0,2800		23			
Certificate	NL0013578966	PHILP 41.5BOC0320B	EUR	39,8400	40,2000	39,8400			40,2000					
Certificate	NL0013459134	PHILP 41.7TRSOPEH	EUR	0,1900	0,1900	0,0700			0,0700					
Certificate	NL0013294200	PHILP 43.4TS OPENB	EUR	6,4200	6,4200	5,8300	8944,0000	2	5,8300		1400			
Certificate	NL0013573868	PHILP 45.9TS OPENB	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	DE000CU1EE16	PHILP 47.8TS OPENZ	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013459084	PHILP 54.4TRSOPEH	EUR	1,4600	1,4600	1,3300			1,3300					
Certificate	NL0012130495	PHILP16.78TL OPENH	EUR	24,2700	25,8700	24,2700			25,8700					
Certificate	NL0013459308	PHILP18.27TRL OPENH	EUR	2,1600	2,3100	2,1600			2,3100					
Certificate	DE000CJ3RA81	PHILP18.38TL OPENZ	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	DE000CF80SU2	PHILP19.13TL OPENC	EUR	24,6800	24,6800	24,6800			24,6800					
Certificate	DE000CF04HNO	PHILP19.84TL OPENC	EUR	23,9300	23,9300	23,9300			23,9300					
Certificate	DE000CZ79W64	PHILP21.46TL OPENZ	EUR	19,8400	19,8400	19,8400			19,8400					
Certificate	NL0011916341	PHILP23.13BL OPENB	EUR	18,2900	18,2900	18,2900			18,2900					
Certificate	DE000CD62N86	PHILP23.84TL OPENZ	EUR	18,5700	18,5700	18,5700			18,5700					
Certificate	NL0011918941	PHILP24.21BL OPENB	EUR	17,2200	17,2200	17,2200			17,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CD62LD6	PHILP24.44TL OPENZ	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0013459266	PHILP25.58TRLOPENH	EUR	1,4300	1,5800	1,4300			1,5800					
Certificate	NL0012113070	PHILP26.35BL OPENB	EUR	15,0900	15,0900	15,0900			15,0900					
Certificate	NL0012118061	PHILP27.41BL OPENB	EUR	14,0200	14,0200	14,0200			14,0200					
Certificate	DE000CE6BR47	PHILP27.41TL OPENZ	EUR	13,8900	13,8900	13,8900			13,8900					
Certificate	LU1840981135	PHILP28.15TCIOPENS	EUR	13,3200	13,3200	13,3200			13,3200					
Certificate	NL0012121669	PHILP28.47BL OPENB	EUR	12,3900	12,9600	12,3900	3487,8000	2	12,9600	270				
Certificate	DE000CE6C2C6	PHILP28.89TL OPENZ	EUR	11,7600	12,4200	11,7600	3528,0000	2	12,4200	300				
Certificate	NL0013459233	PHILP29.23TRLOPENH	EUR	1,0600	1,2100	1,0600			1,2100					
Certificate	NL0013282890	PHILP29.61BL OPENB	EUR	11,1100	11,8200	11,1100	1111,0000	1	11,8200	100				
Certificate	NL0013459225	PHILP30.15TRLOPENH	EUR	0,9700	1,1200	0,9700			1,1200					
Certificate	DE000CJ3RXK5	PHILP30.37TL OPENZ	EUR	2,0800	2,1900	2,0500	2387,0500	6	2,1900	1150				
Certificate	NL0013288673	PHILP30.62BL OPENB	EUR	9,2500	10,8100	9,1900	3914,0000	2	10,8100	400				
Certificate	DE000CJ3SMY7	PHILP31.45TL OPENZ	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	NL0013288681	PHILP31.64BL OPENB	EUR	9,8000	9,8000	9,8000			9,8000					
Certificate	DE000CJ3R378	PHILP31.86TL OPENZ	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	NL0013459209	PHILP31.97TRLOPENH	EUR	0,7900	0,9400	0,7900			0,9400					
Certificate	NL0013289846	PHILP32.64BL OPENB	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0013459191	PHILP32.89TRLOPENH	EUR	0,7000	0,8500	0,7000			0,8500					
Certificate	DE000CJ3SMG4	PHILP33.35TL OPENZ	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013294556	PHILP33.65BL OPENB	EUR	7,2500	7,7800	7,2500	7250,0000	2	7,7800	1000				
Certificate	NL0013428782	PHILP34.41TL OPENH	EUR	0,7800	0,9400	0,7800			0,9400					
Certificate	NL0013355936	PHILP34.65BL OPENB	EUR	4,9400	6,7800	4,9400	107,8000	2	6,7800	20				
Certificate	NL0013459175	PHILP34.71TRLOPENH	EUR	0,5200	0,6600	0,5200			0,6600					
Certificate	DE000CU1C9D0	PHILP35.17TL OPENZ	EUR											
Certificate	DE000CU1DVV9	PHILP35.33TL OPENZ	EUR	1,0200	1,2000	1,0200	102,0000	1	1,2000	100				
Certificate	NL0013459167	PHILP35.63TRLOPENH	EUR	0,4300	0,5700	0,4300			0,5700					
Certificate	NL0013571078	PHILP35.65BL OPENB	EUR	5,7900	5,7900	5,7900			5,7900					
Certificate	DE000CU1EB92	PHILP35.95TL OPENZ	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0013573280	PHILP36.65BL OPENB	EUR	4,1500	4,7900	4,1500	10375,0000	4	4,7900	2500				
Certificate	NL0013462088	PHILP36.68TRLOPENH	EUR	0,3300	0,4700	0,3300			0,4700					
Certificate	DE000CU1D5M8	PHILP37.24TL OPENZ	EUR											
Certificate	NL0013576507	PHILP37.65BL OPENB	EUR	1,9400	3,7900	1,9400	1884,0000	3	3,7900	700				
Certificate	NL0013466725	PHILP38.06TRLOPENH	EUR	0,2000	0,3400	0,2000			0,3400					
Certificate	NL0013459142	PHILP39.89TRSOPENH	EUR											
Certificate	NL0013436710	PHILP40.05TS OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1B9A7	PHILP40.35TS OPENZ	EUR											
Certificate	NL0013387202	PHILP41.03TS OPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	LU1817099101	PHILP42.28TCIOPENS	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013387194	PHILP43.02TS OPENH	EUR	0,6600	0,6600	0,5400			0,5400					
Certificate	NL0013294671	PHILP43.27BS OPENB	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013459126	PHILP43.52TRSOPENH	EUR	0,3700	0,3700	0,2500			0,2500					
Certificate	DE000CU1C080	PHILP43.78TS OPENZ	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013572613	PHILP45.27BS OPENB	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	NL0013459118	PHILP45.33TRSOPENH	EUR	0,5500	0,5500	0,4300			0,4300					
Certificate	NL0013459100	PHILP47.14TRSOPENH	EUR	0,7300	0,7300	0,6100			0,6100					
Certificate	NL0013577992	PHILP47.27BS OPENB	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013470396	PHILP49.53TRSOPENH	EUR	0,9700	0,9700	0,8400			0,8400					
Certificate	NL0013459092	PHILP50.77TRSOPENH	EUR	1,1000	1,1000	0,9700			0,9700					
Certificate	NL0013459076	PHILP72.53TRSOPENH	EUR	3,2700	3,2700	3,1400			3,1400					
Certificate	NL0013459316	PHILP9.135TRLOPENH	EUR	3,0700	3,2200	3,0700			3,2200					
Certificate	NL0000451870	PLATI PI OPENN	EUR	7,5300	7,5300	7,5100			7,5100					
Certificate	DE000CJ3QUF3	PLATI 549TL OPENZ	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013394166	PLATI 637TL OPENH	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	NL0012989800	PLATI 643TL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CV8A7N6	PLATI 647TL OPENZ	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012977946	PLATI 695TL OPENB	EUR	1,6900	1,6900	1,6500	9991,2800	1	1,6500	5912				
Certificate	DE000CJ3QXG5	PLATI 703TL OPENZ	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0011540257	PLATI 749TL OPENB	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000CNGHPP8	PLATI 751TL OPENZ	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0012888895	PLATI 770TL OPENH	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0012888887	PLATI 780TL OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012888879	PLATI 791TL OPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1D500	PLATI 792TL OPENZ	EUR	0,7050	0,7050	0,7050			0,7050					
Certificate	NL0013580566	PLATI 799TL OPENB	EUR	0,7900	0,7900	0,7800	3950,0000	1	0,7800	5000				
Certificate	NL0013602311	PLATI 819TRLOPENH	EUR	0,2800	0,2800	0,2700	99,9600	1	0,2700	357				
Certificate	DE000CU1EM99	PLATI 837TL OPENZ	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	DE000CU1C2M6	PLATI 891TS OPENZ	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013360779	PLATI 897TS OPENB	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0012923403	PLATI 920TS OPENH	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0012786511	PLATI 948TS OPENB	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CJ3STE4	PLATI 991TS OPENZ	EUR	1,5300	1,5300	1,5300			1,5300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013374747	PLATI 998TS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013394091	PLATI 1009TS OPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013392855	PLATI 1048TRSOPENH	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF4HXR0	PLATI 1048TS OPENV	EUR	1,7350	1,7650	1,7350			1,7650					
Certificate	NL0012021257	PLATI 1049TS OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013394083	PLATI 1051TS OPENH	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	NL0013392848	PLATI 1118TRSOPENH	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	NL0013397904	PLATI 1135TS OPENH	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	NL0011050364	PLATI 1176TS OPENH	EUR	3,5100	3,5100	3,5100			3,5100					
Certificate	DE000CU1CM00	PLATI 1190TS OPENZ	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0011050356	PLATI 1216TS OPENH	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013392830	PLATI 1258TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0013392822	PLATI 1397TRSOPENH	EUR	4,9200	4,9200	4,9200			4,9200					
Certificate	NL0013436991	PLATI 1401TS OPENH	EUR	5,6100	5,6100	5,6100			5,6100					
Certificate	NL0010155727	PLATI 1552TL OPENA	EUR											
Certificate	NL0013392814	PLATI 1677TRSOPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	NL0013436983	PLATI 1681TS OPENH	EUR	8,2400	8,2400	8,2400			8,2400					
Certificate	NL0013445513	PLATI 212.TRLOPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013445505	PLATI 424.TRLOPENH	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VA4Y82	PLATI 719.TL OPENV	EUR	1,0850	1,0850	1,0550			1,0550					
Certificate	NL0013435431	PLATI465.4TL OPENH	EUR	3,6100	3,6100	3,6100			3,6100					
Certificate	NL0013394190	PLATI509.6TL OPENH	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	NL0013393010	PLATI512.4TRLOPENH	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013394182	PLATI552.1TL OPENH	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013393002	PLATI555.1TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013394174	PLATI594.5TL OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013392996	PLATI597.8TRLOPENH	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013392988	PLATI640.5TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	NL0013435423	PLATI655.8TL OPENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VA6D4N6	PLATI670.6TL OPENV	EUR	1,5350	1,5350	1,5050			1,5050					
Certificate	NL0013394158	PLATI679.5TL OPENH	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	NL0013392970	PLATI683.1TRLOPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013394141	PLATI700.7TL OPENH	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013392962	PLATI704.5TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	NL0013394133	PLATI721.9TL OPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013392954	PLATI725.8TRLOPENH	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000VA3TKT5	PLATI742.8TL OPENV	EUR	0,8550	0,8550	0,8250			0,8250					
Certificate	NL0013394125	PLATI743.2TL OPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013392947	PLATI747.2TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013392939	PLATI768.5TRLOPENH	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000VA6EBS1	PLATI770.9TL OPENV	EUR	0,6250	0,6250	0,5950	257,4200	1	0,5950	422				
Certificate	NL0013392921	PLATI789.9TRLOPENH	EUR	0,5900	0,5900	0,5300	295,0000	1	0,5300	500				
Certificate	DE000VF7GLM1	PLATI808.9TL OPENV	EUR	0,4050	0,4050	0,3750			0,3750					
Certificate	DE000VF7GUW1	PLATI834.2TL OPENV	EUR	0,1950	0,1950	0,1600			0,1600					
Certificate	NL0013445497	PLATI860.1TRSOPENH	EUR											
Certificate	DE000VF5H1G2	PLATI870.8TS OPENV	EUR	0,1950	0,2150	0,1950			0,2150					
Certificate	DE000VF43ZQ3	PLATI896.3TS OPENV	EUR	0,4050	0,4350	0,4050			0,4350					
Certificate	NL0013433279	PLATI901.7TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013435415	PLATI903.5TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000VA1SSV0	PLATI940.6TS OPENV	EUR	0,6250	0,6550	0,6250			0,6550					
Certificate	NL0013397599	PLATI943.2TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0013397482	PLATI945.7TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VL9VUE6	PLATI966.6TS OPENV	EUR	0,8450	0,8750	0,8450			0,8750					
Certificate	NL0013394109	PLATI966.8TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VA87DH7	PLATI981.3TS OPENV	EUR	1,0750	1,1050	1,0750			1,1050					
Certificate	DE000VF3A1Z1	PLATI999.9TS OPENV	EUR	1,2950	1,3250	1,2950			1,3250					
Certificate	NL0012796742	PLATN LEVOPENZ	EUR	39,4500	39,4500	39,4500			39,4500					
Certificate	NL0012796767	PLATN SHROPENZ	EUR	34,5300	34,5300	34,5300			34,5300					
Certificate	NL0009067156	PORSC 18TL OPENB	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	NL0009992999	PORSC 27TL OPENB	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0011438312	PORSC 31TL OPENB	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013567209	PORSC 50TL OPENB	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	NL0012020812	PORSC 40.6TL OPENB	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0012038780	PORSC 43.7TL OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012494421	PORSC 46.7TL OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013595903	PORSC 52.7TRLOPENH	EUR	0,7100	0,7600	0,7100			0,7600					
Certificate	NL0013572951	PORSC 53.1TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013577240	PORSC 56.1TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013595879	PORSC 56.8TRLOPENH	EUR	0,3400	0,3900	0,3400			0,3900					
Certificate	NL0013595861	PORSC 57.1TRLOPENH	EUR	0,3100	0,3600	0,3100			0,3600					
Certificate	NL0013352933	PORSC 65.2TS OPENB	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013352941	PORSC 70.2TS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012697221	PORSC 75.2TS OPENB	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013595945	PORSC29.28TRLOPENH	EUR	3,0500	3,1000	3,0500			3,1000					
Certificate	NL0013595937	PORSC35.14TRLOPENH	EUR	2,4600	2,5100	2,4600			2,5100					
Certificate	NL0012998579	PORSC40.04BL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	DE000CN6KAM1	PORSC40.32TL OPENZ	EUR	1,9300	1,9400	1,9300			1,9400					
Certificate	NL0013595929	PORSC40.99TRLOPENH	EUR	1,8800	1,9300	1,8800			1,9300					
Certificate	NL0012998587	PORSC45.15BL OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	DE000CD63V44	PORSC45.77TL OPENZ	EUR	1,3800	1,4000	1,3800			1,4000					
Certificate	NL0013595911	PORSC46.85TRLOPENH	EUR	1,2900	1,3400	1,2900			1,3400					
Certificate	NL0013277981	PORSC50.22BL OPENB	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CJ3RSG3	PORSC50.74TL OPENZ	EUR	0,8900	0,9000	0,8900			0,9000					
Certificate	NL0013573298	PORSC55.23BL OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013595895	PORSC55.63TRLOPENH	EUR	0,4500	0,5000	0,4500			0,5000					
Certificate	DE000CU1EH00	PORSC56.22TL OPENZ	EUR	0,3500	0,3700	0,3500			0,3700					
Certificate	NL0013595887	PORSC56.22TRLOPENH	EUR	0,3900	0,4400	0,3900			0,4400					
Certificate	NL0013601297	PORSC57.85TRLOPENH	EUR	0,3100	0,3100	0,3100			0,3100					
Certificate	NL0013601289	PORSC58.11TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013601271	PORSC61.11TRSOPEH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013595846	PORSC61.38TRSOPEH	EUR											
Certificate	NL0012998611	PORSC63.84BS OPENB	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013595838	PORSC64.26TRSOPEH	EUR	0,5100	0,5500	0,5100			0,5500					
Certificate	NL0013353469	PORSC68.82BS OPENB	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013595820	PORSC70.11TRSOPEH	EUR	1,0800	1,1200	1,0800			1,1200					
Certificate	NL0012795900	POST LEVOPENZ	EUR											
Certificate	NL0012795942	POST SHROPEH	EUR											
Certificate	NL0010010567	POST 0.6TL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0010009080	POST 0.7TL OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000VF6XKM0	POST 1.3TL OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000VF6XLA3	POST 1.4TL OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000VF7GFU6	POST 1.5TL OPENV	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013111156	POST 2.58OC0919Z	EUR											
Certificate	NL0013111164	POST 2.68OC1219Z	EUR											
Certificate	NL0013111594	POST 2.78OC0919Z	EUR											
Certificate	NL0013110901	POST 2.78ON0919Z	EUR											
Certificate	NL0013110919	POST 2.88ON1219Z	EUR											
Certificate	DE000CJ3N2S2	POST 2.9TS OPENZ	EUR											
Certificate	NL0012796445	POST 3.38OC1219Z	EUR											
Certificate	NL0013574585	POST 0.91TL OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0010376455	POST 0.99TL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000CU1DH89	POST 1.06TL OPENZ	EUR											
Certificate	DE000CJ3Q7R9	POST 1.07TL OPENZ	EUR	0,5700	0,5700	0,5600	14754,0000	6	0,5600	25900				
Certificate	NL0013570872	POST 1.12TL OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013570880	POST 1.21TL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CJ3Q4C8	POST 1.21TL OPENZ	EUR											
Certificate	NL0013574965	POST 1.26TL OPENB	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013570898	POST 1.31TL OPENB	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0010438750	POST 1.32TL OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013574593	POST 1.36TL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1D1S4	POST 1.36TL OPENZ	EUR											
Certificate	DE000VF6XLB1	POST 1.45TL OPENV	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	DE000CU1EGE0	POST 1.51TL OPENZ	EUR											
Certificate	NL0013579535	POST 1.54TL OPENB	EUR	0,2200	0,2300	0,2150	220,0000	1	0,2300	1000				
Certificate	DE000VF7GFV4	POST 1.66TS OPENV	EUR											
Certificate	NL0013361876	POST 1.76TS OPENB	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	DE000CU1DBH6	POST 1.81TS OPENZ	EUR											
Certificate	NL0013405772	POST 1.84BOC0320Z	EUR											
Certificate	NL0013405780	POST 1.88BOC0620Z	EUR											
Certificate	NL0013358054	POST 2.02TS OPENB	EUR	0,6200	0,6200	0,6200			0,6200					
Certificate	NL0013357684	POST 2.26TS OPENB	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013149255	POST 2.52TS OPENB	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013297468	POST 2.76TS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013111305	POST 2.86BOC0919Z	EUR											
Certificate	NL0013110695	POST 2.88BOC0919Z	EUR											
Certificate	NL0013111792	POST 2.94BOC1219Z	EUR											
Certificate	NL0013111313	POST 3.03BOC1219Z	EUR											
Certificate	NL0013110299	POST 3.06BOC0919Z	EUR											
Certificate	NL0013110307	POST 3.24BOC1219Z	EUR											
Certificate	LU1790493339	POST 3.85TPIOPENS	EUR	1,9800	1,9800	1,9600			1,9600					
Certificate	NL0011089560	POST 4.46TS OPENB	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CU1D2T0	POST 0.924TL OPENZ	EUR											
Certificate	NL0013574841	POST 1.002BL OPENB	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013574858	POST 1.102BL 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	NL0013273535	POST 1.192BL OPENB	EUR	0,5100	0,5150	0,5100	255,0000	1	0,5100	500				
Certificate	DE000CU1D021	POST 1.214TL OPENZ	EUR											
Certificate	DE000CJ3QVD6	POST 1.275TL OPENZ	EUR	0,3500	0,3500	0,3500	5250,0000	3	0,3500	15000				
Certificate	NL0013564750	POST 1.295BL OPENB	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	DE000CU1D005	POST 1.334TL OPENZ	EUR											
Certificate	DE000VF6QAB8	POST 1.349TL OPENV	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013575285	POST 1.396BL OPENB	EUR	0,2800	0,3100	0,2800	2128,0000	2	0,3100	7100				
Certificate	DE000CU1D9A5	POST 1.403TL OPENZ	EUR	0,2400	0,2400	0,2400	480,0000	1	0,2400	2000				
Certificate	DE000CU1EE32	POST 1.472TL OPENZ	EUR	0,1700	0,1700	0,1700	1530,0000	1	0,1700	9000				
Certificate	NL0013577877	POST 1.496BL OPENB	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	DE000CU1EJ78	POST 1.541TL OPENZ	EUR											
Certificate	DE000VF7GLT6	POST 1.551TL OPENV	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013580517	POST 1.597BL OPENB	EUR											
Certificate	DE000VF7GPV3	POST 1.601TL OPENV	EUR											
Certificate	DE000VF7GTE1	POST 1.658TS OPENV	EUR	0,0800	0,0800	0,0800			0,0800					
Certificate	DE000CU1DRW1	POST 1.664TS OPENZ	EUR											
Certificate	DE000VF7GSD5	POST 1.708TS OPENV	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013362478	POST 1.746BS OPENB	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VFST1K0	POST 1.765TS OPENV	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000VF5HOK6	POST 1.865TS OPENV	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	DE000CU1C692	POST 1.958TS OPENZ	EUR											
Certificate	DE000VF5HW67	POST 1.965TS OPENV	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013358237	POST 2.046BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1C5P2	POST 2.107TS OPENZ	EUR											
Certificate	DE000CU1C437	POST 2.257TS OPENZ	EUR											
Certificate	NL0013355274	POST 2.345BS OPENB	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CJ3QRZ7	POST 2.459TS OPENZ	EUR											
Certificate	NL0013353477	POST 2.642BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CJ3N5B0	POST 2.653TS OPENZ	EUR											
Certificate	NL0013003692	POST 2.938BS OPENB	EUR	1,3800	1,3800	1,3800			1,3800					
Certificate	DE000CV8AUK0	POST 3.341TS OPENZ	EUR											
Certificate	NL0013589955	PPL 18.65TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013589948	PPL 24.87TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013589930	PPL 27.97TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013589922	PPL 29.53TRLOPENH	EUR	0,0800	0,0800	0,0700			0,0700					
Certificate	NL0013589914	PPL 29.84TRLOPENH	EUR	0,0500	0,0500	0,0400			0,0400					
Certificate	NL0013589898	PPL 31.92TRSOPEH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013589880	PPL 32.23TRSOPEH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013589872	PPL 32.54TRSOPEH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013589864	PPL 34.09TRSOPEH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013589856	PPL 37.19TRSOPEH	EUR	0,6300	0,6400	0,6300			0,6400					
Certificate	NL0013589849	PPL 43.39TRSOPEH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0012976492	PROX 14.6TL OPENB	EUR	12,1550	12,1550	12,1550			12,1550					
Certificate	NL0012790505	PROX 17.6TL OPENB	EUR	9,3750	9,3750	9,3750			9,3750					
Certificate	NL0013296387	PROX 20.8TL OPENB	EUR	6,4450	6,4450	6,4450			6,4450					
Certificate	NL0013368665	PROX 22.3TL OPENB	EUR	4,9850	4,9850	4,9850			4,9850					
Certificate	NL0013373020	PROX 23.9TL OPENB	EUR	3,5950	3,5950	3,5950			3,5950					
Certificate	NL0013158702	PROX 26.7TS OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013368822	PROX 28.2TS OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013374523	PROX 29.7TS OPENB	EUR	6,5250	6,5250	6,5250			6,5250					
Certificate	DE000CJ3NS69	PROX 11.71TL OPENZ	EUR											
Certificate	DE000CD63765	PROX 17.89TL OPENZ	EUR	7,7500	7,8450	7,7500			7,8450					
Certificate	DE000CJ3N229	PROX 19.87TL OPENZ	EUR	5,7700	5,8600	5,7700			5,8600					
Certificate	DE000CU1BZW8	PROX 21.87TL OPENZ	EUR	3,7900	3,8850	3,7900			3,8850					
Certificate	DE000CU1DBW5	PROX 24.33TL OPENZ	EUR											
Certificate	DE000CJ3N4M0	PRU 10.84TL OPENZ	EUR	1,4200	1,4200	1,4100			1,4100					
Certificate	DE000CU1BXY9	PRU 12.85TL OPENZ	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	DE000CJ3SBY0	PRU 14.36TL OPENZ	EUR	0,6400	0,6400	0,6300			0,6300					
Certificate	DE000CU1EBU7	PRU 16.35TL OPENZ	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	DE000CJ3QUC0	PRU 9.306TL OPENZ	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CU1DZY0	PSI20 3321TL OPENZ	EUR	18,6400	18,6400	18,6400			18,6400					
Certificate	DE000CR6XM14	PSI20 4012TL OPENZ	EUR											
Certificate	DE000CE6BFN8	PSI20 4324TL OPENZ	EUR	8,6700	8,6700	8,6700			8,6700					
Certificate	DE000CJ3RW51	PSI20 4722TL OPENZ	EUR	4,6350	4,6350	4,6350			4,6350					
Certificate	DE000CU1CFM9	PSI20 5727TS OPENZ	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CU1DYQ9	PSI20 6427TS OPENZ	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	DE000CJ3P7P4	PSMG 10.4TL OPENZ	EUR	0,1850	0,1850	0,1650			0,1650					
Certificate	NL0013150899	PSMG 18.5TS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013276959	PSMG 10.99TL OPENB	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000CU1CMZ7	PSMG 11.89TL OPENZ	EUR	0,0400	0,0400	0,0400			0,0400					
Certificate	NL0013355472	PSMG 12.47TL OPENB	EUR											
Certificate	DE000CU1DU82	PSMG 13.35TL 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	NL0013288608	PSMG 15.56TS OPENB	EUR	0,5400	0,5450	0,5350	7635,6000	2	0,5450	14140				
Certificate	NL0012685705	PSMG 30.07TS OPENB	EUR	2,1550	2,1550	2,1550			2,1550					
Certificate	DE000CJ3RK7	PSMG 8.888TL OPENZ	EUR	0,3350	0,3350	0,3050			0,3050					
Certificate	NL0013370760	PSMG 9.471TL OPENB	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	DE000CJ3N815	PST 4.1TL OPENZ	EUR	5,4500	5,4700	5,4500			5,4700					
Certificate	DE000CJ3PWD6	PST 5.69TL OPENZ	EUR	3,9150	3,9350	3,9150			3,9350					
Certificate	DE000CJ3R1M2	PST 6.57TL OPENZ	EUR	3,0650	3,0750	3,0650			3,0750					
Certificate	DE000CU1CAD9	PST 7.56TL OPENZ	EUR	2,1050	2,1150	2,1050			2,1150					
Certificate	DE000CU1D7P7	PST 8.58TL OPENZ	EUR	1,1050	1,1150	1,1050			1,1150					
Certificate	DE000CJ3QTQ2	PUBLI32.06TL OPENZ	EUR	1,2350	1,2550	1,2350			1,2550					
Certificate	DE000CV87W35	PUBLI39.11TL OPENZ	EUR	0,5350	0,5550	0,4800	2400,0000	1	0,5550	5000				
Certificate	NL0013601420	PUMA 30.15TRL OPENH	EUR	0,4000	0,4000	0,4000			0,4000					
Certificate	NL0013601412	PUMA 36.18TRL OPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013601404	PUMA 42.21TRL OPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013601396	PUMA 48.24TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013601388	PUMA 54.27TRL OPENH	EUR	0,1700	0,1700	0,1700			0,1700					
Certificate	NL0013601370	PUMA 57.29TRL OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013601362	PUMA 57.89TRL OPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013601354	PUMA 58.49TRL OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013601347	PUMA 58.79TRL OPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013601339	PUMA 61.81TR SOPENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013601321	PUMA 63.32TR SOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013601313	PUMA 66.33TR SOPENH	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013601305	PUMA 72.36TR SOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013601479	QCOM 76.6TR SOPENH	EUR											
Certificate	NL0013590086	QCOM 107.2TR SOPENH	EUR	2,9900	2,9900	2,8900			2,8900					
Certificate	NL0013590193	QCOM 46.11TRL OPENH	EUR	2,6700	2,7700	2,6700			2,7700					
Certificate	NL0013590185	QCOM 61.48TRL OPENH	EUR	1,3000	1,4000	1,3000			1,4000					
Certificate	NL0013590177	QCOM 69.17TRL OPENH	EUR	0,6600	0,7500	0,6600			0,7500					
Certificate	NL0013601487	QCOM 72.14TRL OPENH	EUR	0,5300	0,5300	0,5300			0,5300					
Certificate	NL0013590169	QCOM 73.01TRL OPENH	EUR	0,3400	0,4600	0,3400			0,4600					
Certificate	NL0013601461	QCOM 77.34TR SOPENH	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	NL0013590136	QCOM 78.92TR SOPENH	EUR											
Certificate	NL0013590128	QCOM 79.66TR SOPENH	EUR	0,5500	0,5500	0,4600			0,4600					
Certificate	NL0013590110	QCOM 80.43TR SOPENH	EUR	0,6200	0,6200	0,5200			0,5200					
Certificate	NL0013590102	QCOM 84.26TR SOPENH	EUR	0,9500	0,9500	0,8500			0,8500					
Certificate	NL0013590094	QCOM 91.92TR SOPENH	EUR	1,6300	1,6300	1,5200			1,5200					
Certificate	NL0013598386	QIA 21.3TRL OPENH	EUR	1,4000	1,5100	1,4000			1,5100					
Certificate	NL0013598360	QIA 28.4TRL OPENH	EUR	0,6900	0,8000	0,6900			0,8000					
Certificate	NL0013598303	QIA 36.3TR SOPENH	EUR	0,1400	0,1900	0,1400			0,1900					
Certificate	NL0013598394	QIA 17.75TRL OPENH	EUR	1,7600	1,8700	1,7600			1,8700					
Certificate	NL0013598378	QIA 24.85TRL OPENH	EUR	1,0500	1,1600	1,0500			1,1600					
Certificate	NL0013598352	QIA 31.95TRL OPENH	EUR	0,3400	0,4500	0,3400			0,4500					
Certificate	NL0013598345	QIA 33.72TRL OPENH	EUR	0,1800	0,2800	0,1800			0,2800					
Certificate	NL0013598337	QIA 34.08TRL OPENH	EUR	0,1400	0,2500	0,1400			0,2500					
Certificate	NL0013598329	QIA 34.43TRL OPENH	EUR	0,1100	0,2500	0,1100			0,2500					
Certificate	NL0013598311	QIA 34.61TRL OPENH	EUR	0,0900	0,2300	0,0900			0,2300					
Certificate	NL0013598295	QIA 37.18TR SOPENH	EUR	0,2200	0,2500	0,2200			0,2500					
Certificate	NL0013598287	QIA 38.95TR SOPENH	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	NL0013598279	QIA 42.49TR SOPENH	EUR	0,7500	0,7700	0,7500			0,7700					
Certificate	NL0009863422	QUALC 34TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013354384	QUALC 94TS OPENB	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	NL0013356751	QUALC 99TS OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0013580764	QUALC 78.9TS OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013578834	QUALC 78.9TS OPENB	EUR											
Certificate	NL0013361884	QUALC 83.9TS OPENB	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013358674	QUALC 88.9TS OPENB	EUR	1,8450	1,8450	1,8450			1,8450					
Certificate	DE000CE6BQT2	RANDS LEVOPENZ	EUR	9,5000	9,5000	9,5000			9,5000					
Certificate	NL0012796049	RANDS SHROPENZ	EUR	17,2000	17,2000	17,2000			17,2000					
Certificate	XS1961842520	RANDS STN0322B	EUR	101,2000	101,2000	101,2000			101,2000					
Certificate	DE000CP07A36	RANDS 32TL OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP06WZ7	RANDS 32TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	NL0013278658	RANDS 35TL OPENB	EUR											
Certificate	LU1876931871	RANDS 36TCIOPENS	EUR	12,2300	12,3300	12,2300			12,3300					
Certificate	DE000CP23532	RANDS 36TL OPENC	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CP24JK9	RANDS 36TL OPENC	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000CP232J0	RANDS 36TL OPENC	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	DE000CP24RD7	RANDS 40TL OPENC	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CP24H04	RANDS 40TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CP68JV3	RANDS 40TL OPENC	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013110927	RANDS 44BON0919Z	EUR	46,8200	46,8200	46,8200			46,8200					
Certificate	NL0013110935	RANDS 44BON1219Z	EUR	47,3100	47,3100	47,3100			47,3100					

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	DE000CP68NU7	RANDS 44TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CP68MV7	RANDS 44TL OPENC	EUR	0,2100	0,2600	0,2000	12,6000	1	0,2600	60				
Certificate	NL0013111321	RANDS 45BOC0919Z	EUR	44,8000	44,8000	44,8000			44,8000					
Certificate	NL0013169394	RANDS 46BOC1219B	EUR	45,4200	45,4700	45,4200			45,4700					
Certificate	NL0013111339	RANDS 46BOC1219Z	EUR	45,4100	45,4100	45,4100			45,4100					
Certificate	NL0013601511	RANDS 47TRSOPENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013601495	RANDS 48TRSOPENH	EUR	0,1800	0,1800	0,1800			0,1800					
Certificate	DE000KA1STB3	RANDS 48TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000KA1SP95	RANDS 48TS OPENC	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013111610	RANDS 50BOC1219Z	EUR	48,1100	48,1100	48,1100			48,1100					
Certificate	NL0012796247	RANDS 50BON0919Z	EUR	49,5500	49,5500	49,5500			49,5500					
Certificate	NL0012796254	RANDS 50BON1219Z	EUR	48,8300	48,8300	48,8300			48,8300					
Certificate	NL0013003262	RANDS 51BOC0919B	EUR	50,4200	50,4700	50,4200			50,4700					
Certificate	NL0012796312	RANDS 51BOC1219Z	EUR	49,5300	49,5300	49,5300			49,5300					
Certificate	DE000CP24RE5	RANDS 56TS OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP68MW5	RANDS 56TS OPENC	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000CP68NV5	RANDS 56TS OPENC	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CQ58ZA1	RANDS 56TS OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP69FA3	RANDS 60TS OPENC	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0010011979	RANDS 8.5TL OPENB	EUR											
Certificate	NL0010283974	RANDS 17.4TL OPENB	EUR	30,3700	30,3950	30,3700	30,3700	1	30,3950	1				
Certificate	NL0010887717	RANDS 21.1TL OPENB	EUR											
Certificate	NL0010893673	RANDS 24.1TL OPENB	EUR											
Certificate	NL0010901682	RANDS 25.1TL OPENB	EUR											
Certificate	NL0011906706	RANDS 29.9TL OPENB	EUR											
Certificate	NL0011916085	RANDS 33.1TL OPENB	EUR											
Certificate	NL0013285588	RANDS 36.7TL OPENB	EUR											
Certificate	NL0013285596	RANDS 39.6TL OPENB	EUR											
Certificate	NL0013292949	RANDS 41.1TL OPENB	EUR	1,7700	1,8200	1,7700	1249,0000	2	1,8150	700				
Certificate	DE000CJ1CQM6	RANDS 42.3TL OPENZ	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013372188	RANDS 42.6TL OPENB	EUR	1,5200	1,5200	1,5200	1520,0000	1	1,5200	1000				
Certificate	NL0013567217	RANDS 44.1TL OPENB	EUR	1,2600	1,2700	1,1900	1863,0000	4	1,2650	1500				
Certificate	NL0013601529	RANDS 46.5TRSOPENH	EUR											
Certificate	NL0013601503	RANDS 47.5TRSOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013578313	RANDS 47.7TS OPENB	EUR											
Certificate	NL0013578974	RANDS 48.5BOC0320B	EUR	45,9000	45,9700	45,9000			45,9700					
Certificate	NL0013470511	RANDS 49.4TRSOPENH	EUR	0,3200	0,3200	0,3000	249,9200	1	0,3000	781				
Certificate	NL0013574676	RANDS 49.7TS OPENB	EUR											
Certificate	NL0013470503	RANDS 49.9TRSOPENH	EUR	0,3700	0,3700	0,3500			0,3500					
Certificate	NL0013470495	RANDS 50.4TRSOPENH	EUR	0,4200	0,4200	0,4000			0,4000					
Certificate	NL0013470487	RANDS 50.9TRSOPENH	EUR	0,4600	0,4600	0,4500			0,4500					
Certificate	NL0013470479	RANDS 51.4TRSOPENH	EUR	0,5100	0,5100	0,5000			0,5000					
Certificate	NL0013355159	RANDS 51.7TS OPENB	EUR											
Certificate	NL0013470461	RANDS 51.9TRSOPENH	EUR	0,5600	0,5600	0,5500			0,5500					
Certificate	NL0013470453	RANDS 52.4TRSOPENH	EUR	0,6100	0,6100	0,6000			0,6000					
Certificate	NL0012696876	RANDS 53.7TS OPENB	EUR											
Certificate	NL0013470446	RANDS 53.9TRSOPENH	EUR	0,7600	0,7600	0,7500			0,7500					
Certificate	NL0013377476	RANDS 55.6TS OPENB	EUR											
Certificate	DE000CE68KY5	RANDS 55.9TS OPENZ	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013354392	RANDS 57.6TS OPENB	EUR											
Certificate	NL0013387236	RANDS 66.5TS OPENH	EUR	2,7500	2,7500	2,7500			2,7500					
Certificate	NL0013425176	RANDS 74.6TS OPENH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0013438112	RANDS 77.7TS OPENH	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013470669	RANDS20.03TRLOPENH	EUR	2,6300	2,6600	2,6300			2,6600					
Certificate	DE000CJ3RJB3	RANDS21.74TL OPENZ	EUR											
Certificate	DE000CJ3RQ1	RANDS22.48TL OPENZ	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0011904297	RANDS23.688L OPENB	EUR											
Certificate	NL0011230503	RANDS23.73TL OPENH	EUR	24,7600	25,2100	24,7600			25,2100					
Certificate	NL0010901500	RANDS24.768L OPENB	EUR											
Certificate	NL0010901518	RANDS26.468L OPENB	EUR											
Certificate	DE000CJ3NUG8	RANDS26.877L OPENZ	EUR											
Certificate	DE000CJ3QCX4	RANDS26.88TL OPENZ	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	NL0013470651	RANDS30.05TRLOPENH	EUR	1,6300	1,6600	1,6300			1,6600					
Certificate	DE000CJ3RCM5	RANDS30.58TL OPENZ	EUR	3,0800	3,0800	3,0800			3,0800					
Certificate	NL0013387350	RANDS31.01TL OPENH	EUR	1,8100	1,8500	1,8100			1,8500					
Certificate	DE000CJ1B942	RANDS31.46TL OPENZ	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CD625J9	RANDS32.88TL OPENZ	EUR											
Certificate	DE000CJ1DKH7	RANDS34.38TL 0919Z	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	LU1840981648	RANDS34.71TCIOPEN5	EUR	13,4400	13,5300	13,4400			13,5300					
Certificate	NL0013381072	RANDS35.05TL OPENH	EUR	1,4500	1,4900	1,4500			1,4900					
Certificate	DE000CJ3RME1	RANDS35.55TL OPENZ	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0013387343	RANDS36.03TL OPENH	EUR	1,3600	1,4000	1,3600			1,4000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013470644	RANDS36.06TRL0PENH	EUR	1,0300	1,0600	1,0300			1,0600					
Certificate	DE000VF1HUL5	RANDS36.84TL OPENV	EUR	1,1450	1,1450	1,1450			1,1450					
Certificate	DE000CJ3RZT1	RANDS36.85TL OPENZ	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	NL0013387335	RANDS37.04TL OPENH	EUR	1,2600	1,3100	1,2600			1,3100					
Certificate	DE000CU1DKJ3	RANDS37.38TL 0919Z	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000VF1RLR0	RANDS37.84TL OPENV	EUR	1,0450	1,0450	1,0450			1,0450					
Certificate	NL0013387327	RANDS38.04TL OPENH	EUR	1,1700	1,2100	1,1700			1,2100					
Certificate	NL0013470636	RANDS38.06TRL0PENH	EUR	0,8300	0,8600	0,8300			0,8600					
Certificate	DE000CJ3RZF0	RANDS38.54TL OPENZ	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000VF1RLS8	RANDS38.84TL OPENV	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	NL0013387319	RANDS39.05TL OPENH	EUR	1,0800	1,1200	1,0800			1,1200					
Certificate	DE000VF1RM61	RANDS39.84TL OPENV	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	DE000VF2XG78	RANDS39.87TL OPENV	EUR	1,0350	1,0350	1,0350			1,0350					
Certificate	NL0013287766	RANDS39.97BL OPENB	EUR	1,3500	1,4100	1,3500	2181,0000	2	1,4050	1580				
Certificate	NL0013470628	RANDS40.06TRL0PENH	EUR	0,6300	0,6600	0,6300			0,6600					
Certificate	NL0013381064	RANDS40.11TL OPENH	EUR	0,9800	1,0300	0,9800			1,0300					
Certificate	DE000CU1DKK1	RANDS40.38TL 0919Z	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000VF16K08	RANDS40.86TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF2XGD6	RANDS40.87TL OPENV	EUR	0,9350	0,9350	0,9350			0,9350					
Certificate	DE000CJ3SGM4	RANDS41.53TL OPENZ	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	NL0013238124	RANDS41.62TL OPENH	EUR	0,8500	0,8900	0,8500			0,8900					
Certificate	DE000VF2XGE4	RANDS41.87TL OPENV	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	DE000VF2L994	RANDS41.88TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	DE000VF30DT1	RANDS41.94TL OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013371743	RANDS41.97BL OPENB	EUR											
Certificate	DE000VF30DQ7	RANDS42.05TL OPENV	EUR	0,4450	0,4450	0,4450			0,4450					
Certificate	NL0013470610	RANDS42.07TRL0PENH	EUR	0,4400	0,4700	0,4400			0,4700					
Certificate	DE000VF2XG86	RANDS42.87TL OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	DE000VF2XKQ0	RANDS42.89TL OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	DE000VF30ES1	RANDS42.94TL OPENV	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013578909	RANDS42.97BL OPENB	EUR											
Certificate	DE000VF30MF1	RANDS43.05TL OPENV	EUR	0,3450	0,3450	0,3450			0,3450					
Certificate	NL0013392087	RANDS43.06TL OPENH	EUR	0,7200	0,7600	0,7200			0,7600					
Certificate	NL0013470602	RANDS43.07TRL0PENH	EUR	0,3600	0,3800	0,3600			0,3800					
Certificate	NL0013470594	RANDS43.57TRL0PENH	EUR	0,3200	0,3400	0,3200			0,3400					
Certificate	DE000CU1DW72	RANDS43.88TL 0919Z	EUR	0,4850	0,4850	0,4850			0,4850					
Certificate	DE000VF4HUW6	RANDS43.94TL OPENV	EUR	0,4550	0,4550	0,4550			0,4550					
Certificate	NL0013579246	RANDS43.96BL OPENB	EUR	0,6200	0,6200	0,6150	1565,5000	2	0,6150	2525				
Certificate	DE000VF4HUN5	RANDS44.05TL OPENV	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	NL0013396682	RANDS44.06TL OPENH	EUR	0,6300	0,6700	0,6300			0,6700					
Certificate	NL0013470586	RANDS44.07TRL0PENH	EUR	0,2700	0,3000	0,2700	1350,0000	1	0,3000	5000				
Certificate	NL0013470578	RANDS44.57TRL0PENH	EUR	0,2300	0,2600	0,2300			0,2600					
Certificate	DE000CU1CRP7	RANDS44.81TL OPENZ	EUR											
Certificate	DE000VF7GPW1	RANDS45.12TL OPENV	EUR	0,3650	0,3650	0,3650			0,3650					
Certificate	DE000VF7GJX2	RANDS46.22TS OPENV	EUR											
Certificate	DE000VF7GTN2	RANDS46.22TS OPENV	EUR											
Certificate	NL0013578925	RANDS46.79BS OPENB	EUR	0,2500	0,2500	0,2450	12,5000	1	0,2450	50				
Certificate	DE000VF7GJN3	RANDS47.02TS OPENV	EUR	0,1650	0,1650	0,1650			0,1650					
Certificate	DE000VF7GJY0	RANDS47.22TS OPENV	EUR	0,3350	0,3350	0,3350			0,3350					
Certificate	NL0013578685	RANDS47.78BS OPENB	EUR	0,4600	0,4600	0,4300	2595,0000	3	0,4350	6000				
Certificate	DE000VF7GJTO	RANDS48.02TS OPENV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VF7GJW4	RANDS48.22TS OPENV	EUR	0,4350	0,4350	0,4350			0,4350					
Certificate	NL0013470529	RANDS48.91TRSOPENH	EUR	0,2700	0,2900	0,2500	290,0000	1	0,2500	1000				
Certificate	DE000VF7GJY4	RANDS49.02TS OPENV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VF7GB53	RANDS49.22TS OPENV	EUR	0,5450	0,5450	0,5450			0,5450					
Certificate	NL0013367196	RANDS49.25B0C0919B	EUR	48,7400	48,8100	48,7400			48,8100					
Certificate	NL0013574924	RANDS49.78BS OPENB	EUR	0,8600	0,8600	0,8550	86,0000	1	0,8550	100				
Certificate	DE000CU1EHQ2	RANDS49.91TS OPENZ	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013465289	RANDS49.97TS OPENH	EUR	0,9200	0,9200	0,9100			0,9100					
Certificate	DE000VF6XJ77	RANDS50.06TS OPENV	EUR	0,3750	0,3750	0,3750			0,3750					
Certificate	DE000VF6XJY3	RANDS50.25TS OPENV	EUR	0,6450	0,6450	0,6450			0,6450					
Certificate	NL0013574932	RANDS50.77BS OPENB	EUR											
Certificate	DE000VF5BR11	RANDS51.22TS OPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	DE000VF43ZW1	RANDS51.36TS OPENV	EUR	0,7450	0,7450	0,7450			0,7450					
Certificate	NL0012697015	RANDS51.77BS OPENB	EUR											
Certificate	DE000VF6XDA0	RANDS52.25TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	NL0013381031	RANDS52.59TS OPENH	EUR	1,2100	1,2100	1,2000			1,2000					
Certificate	NL0013353485	RANDS52.78BS OPENB	EUR											
Certificate	NL0011241484	RANDS53.13TS OPENH	EUR	12,6700	12,6800	12,6700			12,6800					
Certificate	DE000VF5BRZ5	RANDS53.22TS OPENV	EUR	0,6750	0,6750	0,6750			0,6750					
Certificate	NL0013355282	RANDS53.79BS OPENB	EUR											
Certificate	DE000VF6XFN8	RANDS54.25TS OPENV	EUR	1,0650	1,0650	1,0650			1,0650					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VF4H0P6	RAND554.33TS OPENV	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013398365	RAND554.68TS OPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000VF3A136	RAND554.71TS OPENV	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	NL0013355787	RAND554.79BS OPENB	EUR											
Certificate	DE000VF4H0Q4	RAND555.33TS OPENV	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	DE000VF4N590	RAND555.47TS OPENV	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013425184	RAND555.59TS OPENH	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	NL0013470438	RAND555.89TRSOPENH	EUR	0,9600	0,9600	0,9500			0,9500					
Certificate	DE000VF5BRY8	RAND557.22TS OPENV	EUR	1,0750	1,0750	1,0750			1,0750					
Certificate	NL0013387269	RAND557.56TS OPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013470420	RAND557.89TRSOPENH	EUR	1,1600	1,1600	1,1500			1,1500					
Certificate	NL0013426638	RAND558.69TS OPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013470412	RAND559.88TRSOPENH	EUR	1,3600	1,3600	1,3500			1,3500					
Certificate	NL0013387251	RAND560.54TS OPENH	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VN66N53	RAND560.89TS OPENV	EUR	0,9900	0,9900	0,9550	0,9900	1	0,9550	1				
Certificate	DE000CU1CSU5	RAND561.89TS OPENZ	EUR	3,2300	3,2300	3,2300			3,2300					
Certificate	DE000CY16C73	RAND562.59TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013387244	RAND563.52TS OPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	NL0013470404	RAND569.86TRSOPENH	EUR	2,3600	2,3600	2,3500			2,3500					
Certificate	DE000CU1CQ97	RB 38.56TL OPENZ	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	DE000CU1CCP9	RB 45.64TL OPENZ	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000CV4YXY4	RB 52.66TL OPENZ	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	DE000CU1DBX3	RB 59.66TL OPENZ	EUR	0,7350	0,7350	0,7350			0,7350					
Certificate	XS0215447441	RB FX/IL 6%20	EUR											
Certificate	XS0262561789	RB SPREAD 4.552%21	EUR	101,7000	101,7000	101,7000			101,7000					
Certificate	XS0295385065	RB SPREAD T 0%22	EUR											
Certificate	NL0000459816	RBSBI PI OPENN	EUR	27,3500	27,3600	27,3500			27,3600					
Certificate	NL0009067883	RDX 262TL OPENB	EUR	14,4000	14,4000	14,4000			14,4000					
Certificate	NL0012033872	RELX 14TL OPENB	EUR											
Certificate	DE000CP68E46	RELX 14TL OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CY51CF9	RELX 14TL OPENC	EUR	8,4800	8,4800	8,4800			8,4800					
Certificate	NL0012109482	RELX 15TL OPENB	EUR											
Certificate	DE000CP23ZB6	RELX 15TL OPENC	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CP69FB1	RELX 16TL OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CP68JW1	RELX 16TL OPENC	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	DE000CP24PE9	RELX 18TL OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	DE000CP24RF2	RELX 18TL OPENC	EUR	5,0100	5,0100	5,0100			5,0100					
Certificate	DE000KA1S6S1	RELX 20TL OPENC	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	DE000KA1S1G7	RELX 20TL OPENC	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CP24PF6	RELX 24TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP24RG0	RELX 24TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CP68E53	RELX 26TS OPENC	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	DE000CP68NW3	RELX 26TS OPENC	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	DE000KA1SVY1	RELX 28TS OPENC	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000KA1SWY9	RELX 28TS OPENC	EUR	8,0200	8,0200	8,0200			8,0200					
Certificate	DE000CP69TL1	RELX 30TS OPENC	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000KA1S6T9	RELX 30TS OPENC	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0009988807	RELX 2.9TL OPENB	EUR	29,3500	29,3500	29,3500			29,3500					
Certificate	NL0010516969	RELX 7.3TL OPENB	EUR	22,9700	22,9700	22,9700			22,9700					
Certificate	NL0010904165	RELX 10.6TL OPENB	EUR											
Certificate	DE000CR4HQP7	RELX 10.8TL OPENZ	EUR	10,8300	10,8600	10,8300			10,8600					
Certificate	NL0012565543	RELX 15.3TL OPENH	EUR											
Certificate	NL0012779870	RELX 16.1TL OPENB	EUR											
Certificate	NL0013581283	RELX 18.1TL OPENB	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013435134	RELX 19.5TL OPENH	EUR											
Certificate	NL0013581291	RELX 19.7TL OPENB	EUR	3,3800	3,3800	3,3800			3,3800					
Certificate	NL0013581309	RELX 20.6TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013581317	RELX 21.1TL OPENB	EUR	2,0800	2,0800	2,0800			2,0800					
Certificate	NL0012980585	RELX 22.4TS OPENB	EUR	2,6800	2,6800	2,6700	134,0000	1	2,6700	50				
Certificate	NL0013435092	RELX 29.8TS OPENH	EUR											
Certificate	NL0013470990	RELX 12.01TRLOPENH	EUR											
Certificate	DE000CR6X8J5	RELX 12.52TL OPENZ	EUR	9,1200	9,1500	9,1200			9,1500					
Certificate	NL0012098925	RELX 14.79BL OPENB	EUR											
Certificate	DE000CD646C0	RELX 14.99TL OPENZ	EUR	6,6400	6,6800	6,6400			6,6800					
Certificate	NL0013470982	RELX 15.01TRLOPENH	EUR											
Certificate	NL0012689988	RELX 15.85BL OPENB	EUR											
Certificate	DE000CI3NSD9	RELX 16.48TL OPENZ	EUR	5,1600	5,1900	5,1600			5,1900					
Certificate	NL0013470974	RELX 16.52TRLOPENH	EUR											
Certificate	NL0013130651	RELX 16.83TL OPENH	EUR											
Certificate	NL0013470966	RELX 17.02TRLOPENH	EUR											
Certificate	NL0013581549	RELX 17.35BL OPENB	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0013470958	RELX 17.52TRLOPENH	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013381171	RELX 17.99TL OPENH	EUR											
Certificate	NL0013470941	RELX 18.02TRL OPENH	EUR											
Certificate	DE000CJ35BK9	RELX 18.47TL OPENZ	EUR	3,1800	3,2100	3,1800			3,2100					
Certificate	NL0013470933	RELX 18.52TRL OPENH	EUR											
Certificate	NL0013427412	RELX 18.95TL OPENH	EUR											
Certificate	NL0013470925	RELX 19.02TRL OPENH	EUR											
Certificate	NL0013581556	RELX 19.35BL OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013470917	RELX 19.52TRL OPENH	EUR											
Certificate	NL0013470909	RELX 19.82TRL OPENH	EUR											
Certificate	NL0013581564	RELX 19.85BL OPENB	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013470891	RELX 20.02TRL OPENH	EUR											
Certificate	NL0013470883	RELX 20.22TRL OPENH	EUR											
Certificate	NL0013581572	RELX 20.35BL OPENB	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	NL0013470875	RELX 20.42TRL OPENH	EUR											
Certificate	DE000CU1D013	RELX 20.47TL OPENZ	EUR	1,2000	1,2300	1,2000			1,2300					
Certificate	NL0013470867	RELX 20.52TRL OPENH	EUR											
Certificate	NL0013463490	RELX 20.59TL OPENH	EUR											
Certificate	NL0013470859	RELX 20.82TRL OPENH	EUR											
Certificate	NL0013581580	RELX 20.85BL OPENB	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013470842	RELX 21.02TRL OPENH	EUR											
Certificate	NL0013470834	RELX 21.22TRL OPENH	EUR											
Certificate	NL0013381148	RELX 22.23TS OPENH	EUR											
Certificate	NL0013581648	RELX 22.35BS OPENB	EUR	0,8200	0,8200	0,8200			0,8200					
Certificate	NL0013470826	RELX 22.37TRS OPENH	EUR											
Certificate	NL0013470818	RELX 22.47TRS OPENH	EUR											
Certificate	NL0013470800	RELX 22.77TRS OPENH	EUR											
Certificate	NL0013470792	RELX 22.97TRS OPENH	EUR											
Certificate	NL0013470784	RELX 23.17TRS OPENH	EUR											
Certificate	NL0012890826	RELX 23.19TS OPENH	EUR											
Certificate	NL0013581655	RELX 23.35BS OPENB	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	NL0013470776	RELX 23.37TRS OPENH	EUR											
Certificate	NL0013470768	RELX 23.47TRS OPENH	EUR											
Certificate	NL0013470750	RELX 23.77TRS OPENH	EUR											
Certificate	NL0013470743	RELX 23.97TRS OPENH	EUR											
Certificate	NL0013581663	RELX 24.35BS OPENB	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013470735	RELX 24.47TRS OPENH	EUR											
Certificate	NL0013470727	RELX 24.97TRS OPENH	EUR											
Certificate	NL0013470719	RELX 25.47TRS OPENH	EUR											
Certificate	NL0013435118	RELX 25.83TS OPENH	EUR											
Certificate	NL0013470701	RELX 25.96TRS OPENH	EUR											
Certificate	NL0013470693	RELX 26.46TRS OPENH	EUR											
Certificate	NL0013470685	RELX 26.96TRS OPENH	EUR											
Certificate	NL0013470677	RELX 29.96TRS OPENH	EUR											
Certificate	NL0013435084	RELX 39.73TS OPENH	EUR											
Certificate	NL0013471006	RELX 9.009TRL OPENH	EUR											
Certificate	NL0013596174	RENAU 41.77RL OPENH	EUR	1,0200	1,0800	1,0200			1,0800					
Certificate	NL0013596083	RENAU 62.37RL OPENH	EUR	1,2400	1,2400	1,2100			1,2100					
Certificate	NL0013596208	RENAU 26.06TRL OPENH	EUR	2,5900	2,6400	2,5900			2,6400					
Certificate	DE000CJ3Q545	RENAU 31.17TL OPENZ	EUR	1,9850	2,0250	1,9850			2,0250					
Certificate	NL0013596190	RENAU 31.28TRL OPENH	EUR	2,0700	2,1200	2,0700			2,1200					
Certificate	NL0013438138	RENAU 32.85TL OPENH	EUR	2,0300	2,1000	2,0300			2,1000					
Certificate	NL0013596182	RENAU 36.49TRL OPENH	EUR	1,5400	1,6000	1,5400			1,6000					
Certificate	DE000CU1C8P6	RENAU 36.69TL OPENZ	EUR	1,4350	1,4750	1,4350			1,4750					
Certificate	NL0011415229	RENAU 39.13TL OPENH	EUR	14,5000	15,1700	14,5000			15,1700					
Certificate	DE000CJ3PHW7	RENAU 41.23TL OPENZ	EUR	9,8600	10,2000	9,8600			10,2000					
Certificate	NL0013381205	RENAU 45.18TL OPENH	EUR	0,8900	0,9500	0,8900			0,9500					
Certificate	DE000CJ3QH51	RENAU 45.73TL OPENZ	EUR	0,5450	0,5900	0,5450	531,0000	1	0,5750	900				
Certificate	NL0013596166	RENAU 46.91TRL OPENH	EUR	0,5200	0,5700	0,5200			0,5700					
Certificate	NL0013596158	RENAU 49.52TRL OPENH	EUR	0,2800	0,3300	0,2800			0,3300					
Certificate	NL0013596141	RENAU 50.04TRL OPENH	EUR	0,2200	0,2800	0,2200			0,2800					
Certificate	NL0013596133	RENAU 50.56TRL OPENH	EUR	0,1600	0,2300	0,1600			0,2300					
Certificate	DE000CU1D260	RENAU 50.71TL OPENZ	EUR											
Certificate	NL0013596125	RENAU 50.82TRL OPENH	EUR											
Certificate	NL0013596117	RENAU 53.22TRS OPENH	EUR	0,3700	0,3700	0,3400			0,3400					
Certificate	NL0013596109	RENAU 54.51TRS OPENH	EUR	0,4800	0,4800	0,4600			0,4600					
Certificate	NL0013596091	RENAU 57.11TRS OPENH	EUR	0,7300	0,7300	0,7000			0,7000					
Certificate	NL0013381189	RENAU 62.22TS OPENH	EUR	1,6300	1,6300	1,6100			1,6100					
Certificate	NL0013237746	RENAU 64.51TS OPENH	EUR	1,8800	1,8800	1,8500			1,8500					
Certificate	NL0013427420	RENAU 72.47TS OPENH	EUR	2,7400	2,7400	2,7100			2,7100					
Certificate	NL0013387475	RENAU 80.35TS OPENH	EUR	3,5900	3,5900	3,5600			3,5600					
Certificate	NL0013436751	RENAU 92.34TS OPENH	EUR	4,8800	4,8800	4,8600			4,8600					
Certificate	DE000CD639L6	REPSO 10.54TL OPENZ	EUR	2,7200	2,8100	2,7200			2,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CE6CC84	REPSO12.53TL OPENZ	EUR	0,7500	0,8300	0,7500			0,8300					
Certificate	DE000CD61L14	REPSO9.049TL OPENZ	EUR	4,2100	4,3000	4,2100			4,3000					
Certificate	NL0006343873	RICCO PI OPENN	EUR	5,4400	5,4800	5,4400			5,4800					
Certificate	NL0006066193	RICEN PI OPENN	EUR	5,5200	5,5700	5,5200			5,5700					
Certificate	DE000CJ3QAR0	RICHE45.11TL OPENZ	EUR	1,9050	1,9250	1,9050			1,9250					
Certificate	DE000CJ3N4N8	RICHE53.03TL OPENZ	EUR	1,5550	1,5750	1,5550			1,5750					
Certificate	DE000CJ3RPS4	RICHE61.07TL OPENZ	EUR	1,2050	1,2150	1,2050			1,2150					
Certificate	DE000CU1DDV3	RICHE70.08TL OPENZ	EUR	0,8050	0,8150	0,8050			0,8150					
Certificate	NL0006343907	RIEHI PI OPENN	EUR	10,2300	10,3100	10,2300			10,3100					
Certificate	NL0006066219	RIEHM PI OPENN	EUR	12,1700	12,2500	12,1700			12,2500					
Certificate	NL0009057728	RIEHN PI OPENN	EUR	1,4800	1,5200	1,4800			1,5200					
Certificate	NL0006343865	RIEHP PI OPENN	EUR	19,1400	19,6900	19,1400			19,6900					
Certificate	NL0010523932	RIM 4.8TL OPENB	EUR	2,2850	2,2850	2,2850			2,2850					
Certificate	NL0010283321	RIM 18.6TS OPENB	EUR	1,1650	1,1650	1,1650			1,1650					
Certificate	DE000CF50455	RIM 5.223TL OPENC	EUR	0,0300	0,0300	0,0300			0,0300					
Certificate	DE000CE6E390	RIOTI29.55TL OPENZ	EUR	21,5250	21,5250	20,9950			20,9950					
Certificate	DE000CJ3RNV3	RIOTI33.55TL OPENZ	EUR	3,4200	3,4200	3,3100			3,3100					
Certificate	DE000CJ3SKH6	RIOTI38.55TL OPENZ	EUR	2,3000	2,3000	2,2000			2,2000					
Certificate	DE000CU1C809	RIOTI43.53TL OPENZ	EUR	1,2000	1,2000	1,1000			1,1000					
Certificate	NL0013590219	RMD 149.TRSOPENH	EUR	2,3100	2,3100	2,2400			2,2400					
Certificate	NL0013590292	RMD 112.2TRLOPENH	EUR	1,1200	1,1500	1,1200			1,1500					
Certificate	NL0013590284	RMD 118.5TRLOPENH	EUR	0,6200	0,6800	0,6200			0,6800					
Certificate	NL0013590276	RMD 119.7TRLOPENH	EUR	0,5100	0,5900	0,5100			0,5900					
Certificate	NL0013590268	RMD 120.9TRLOPENH	EUR	0,3900	0,4700	0,3900			0,4700					
Certificate	NL0013590250	RMD 127.9TRSOPEH	EUR	0,4700	0,4700	0,4100			0,4100					
Certificate	NL0013590243	RMD 129.2TRSOPEH	EUR	0,5700	0,5700	0,5200			0,5200					
Certificate	NL0013590235	RMD 130.4TRSOPEH	EUR	0,6800	0,6800	0,6200			0,6200					
Certificate	NL0013590227	RMD 136.6TRSOPEH	EUR	1,2100	1,2100	1,1400			1,1400					
Certificate	NL0013590201	RMD 173.9TRSOPEH	EUR	4,5200	4,5200	4,4500			4,4500					
Certificate	NL0013590318	RMD 74.82TRLOPENH	EUR	4,4100	4,4400	4,4100			4,4400					
Certificate	NL0013590300	RMD 99.75TRLOPENH	EUR	2,1900	2,2100	2,1900			2,2100					
Certificate	DE000CU1DDA7	RMG 1.42TL OPENZ	EUR	0,9700	0,9900	0,9700			0,9900					
Certificate	DE000CU1BWC7	RMG 1.67TL OPENZ	EUR	0,7100	0,7300	0,7100			0,7300					
Certificate	DE000CU1DDH2	RMG 1.93TL OPENZ	EUR	0,4300	0,4600	0,4300			0,4600					
Certificate	XS0239558819	RO PRIV EQ 0%20	EUR											
Certificate	NL0009592245	ROCHE 66.1TL OPENB	EUR											
Certificate	NL0010125696	ROCHE113.6TL OPENB	EUR											
Certificate	NL0010289013	ROCHE174.4TL OPENB	EUR											
Certificate	DE000CU1CRW3	ROCHE175.5TL OPENZ	EUR	8,2000	8,2000	8,1900			8,1900					
Certificate	DE000CR6Y740	ROCHE205.8TL OPENZ	EUR	5,4500	5,4500	5,4400			5,4400					
Certificate	NL0012984546	ROCHE222.5TL OPENB	EUR											
Certificate	DE000CV8ADG4	ROCHE225.6TL OPENZ	EUR	3,6700	3,6700	3,6500			3,6500					
Certificate	NL0013280936	ROCHE233.8TL OPENB	EUR											
Certificate	NL0013290554	ROCHE245.7TL OPENB	EUR											
Certificate	DE000CU1DVH4	ROCHE255.4TL OPENZ	EUR	1,0000	1,0000	0,9000	450,0000	1	0,9800	500				
Certificate	NL0013570054	ROCHE257.8TL OPENB	EUR											
Certificate	NL0013160765	ROCHE300.7TS OPENB	EUR											
Certificate	NL0013366909	ROCHE300.8TS OPENB	EUR											
Certificate	NL0012201784	ROCKT 12.7TL OPENH	EUR	1,4200	1,4800	1,4200			1,4800					
Certificate	NL0012212062	ROCKT 16.2TL OPENH	EUR	1,1300	1,1900	1,1300			1,1900					
Certificate	NL0012433460	ROCKT 17.8TL OPENH	EUR	1,0000	1,0600	1,0000			1,0600					
Certificate	NL0012516199	ROCKT 19.3TL OPENH	EUR	0,8800	0,9300	0,8800			0,9300					
Certificate	NL0012922413	ROCKT 33.2TS OPENH	EUR	1,6800	1,6800	1,6600			1,6600					
Certificate	DE000CJ3QZ59	ROCKT14.25TL OPENZ	EUR	1,0700	1,0950	1,0700			1,0950					
Certificate	DE000CJ3NSD6	ROCKT17.27TL OPENZ	EUR	0,7700	0,7950	0,7700			0,7950					
Certificate	DE000CJ3RZG8	ROCKT20.26TL OPENZ	EUR	0,4700	0,4950	0,4700			0,4950					
Certificate	NL0013590326	ROK 223.TRSOPENH	EUR	5,6700	5,6700	5,6300			5,6300					
Certificate	NL0013590425	ROK 127.8TRLOPENH	EUR	2,9400	2,9500	2,9400			2,9500					
Certificate	NL0013590417	ROK 143.8TRLOPENH	EUR	1,5400	1,5500	1,5400			1,5500					
Certificate	NL0013590409	ROK 151.8TRLOPENH	EUR	0,9000	0,9100	0,9000			0,9100					
Certificate	NL0013601545	ROK 154.4TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013601537	ROK 163.9TRSOPEH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013590375	ROK 164.1TRSOPEH	EUR											
Certificate	NL0013590367	ROK 165.7TRSOPEH	EUR	0,5800	0,5800	0,5400			0,5400					
Certificate	NL0013590359	ROK 167.3TRSOPEH	EUR	0,7200	0,7200	0,6800			0,6800					
Certificate	NL0013590342	ROK 175.2TRSOPEH	EUR	1,4200	1,4200	1,3800			1,3800					
Certificate	NL0013590334	ROK 191.2TRSOPEH	EUR	2,8300	2,8300	2,7900			2,7900					
Certificate	NL0013590433	ROK 95.86TRLOPENH	EUR	5,7900	5,8000	5,7900			5,8000					
Certificate	DE000CNGJYA8	RR 6.527TL OPENZ	EUR	0,4750	0,4850	0,4750			0,4850					
Certificate	DE000CJ3RRK7	RR 8.034TL OPENZ	EUR	0,6950	0,7450	0,6950			0,7450					
Certificate	DE000CJ3QWB8	RTL 30.47TL OPENZ	EUR	1,6150	1,6150	1,4850			1,4850					
Certificate	DE000CJ3PR43	RTL 34.86TL OPENZ	EUR	1,1850	1,1850	1,0550			1,0550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU186V9	RTL 39.82TL OPENZ	EUR	0,7050	0,7050	0,5750			0,5750					
Certificate	DE000CU1ECA7	RTL 43.82TL OPENZ	EUR	0,3050	0,3050	0,1750			0,1750					
Certificate	NL0000458180	RUSLAND CT OPENN	EUR	167,0000	167,0000	166,1000			166,1000					
Certificate	NL0013164627	RUSSL 1165BL OPENB	EUR	3,4950	3,4950	3,4950			3,4950					
Certificate	NL0013170194	RUSSL 1174TL OPENB	EUR	3,5450	3,5450	3,5450			3,5450					
Certificate	NL0013011190	RUSSL 1269BL OPENB	EUR	2,5650	2,5650	2,5650			2,5650					
Certificate	NL0013164304	RUSSL 1276TL OPENB	EUR	2,6550	2,6550	2,6550			2,6550					
Certificate	NL0013277734	RUSSL 1372BL OPENB	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0013279227	RUSSL 1379TL OPENB	EUR	1,7550	1,7550	1,7550			1,7550					
Certificate	NL0013568520	RUSSL 1472BL OPENB	EUR	0,7550	0,7550	0,7550			0,7550					
Certificate	NL0013568173	RUSSL 1480TL OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013006471	RUSSL 1654TS OPENB	EUR	1,2500	1,2550	1,2500	187,5000	1	1,2550	150				
Certificate	NL0013004344	RUSSL 1674BS OPENB	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013006489	RUSSL 1855TS OPENB	EUR	3,0750	3,0750	3,0750			3,0750					
Certificate	NL0012971576	RUSSL 1873BS OPENB	EUR	2,9850	2,9850	2,9850			2,9850					
Certificate	NL0012979405	RUSSL 2072BS OPENB	EUR	4,7550	4,7550	4,7550			4,7550					
Certificate	NL0013577265	RWE 22TL OPENB	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	NL0013580343	RWE 23TL OPENB	EUR	2,8800	2,8800	2,8100	360,0000	1	2,8100	125				
Certificate	NL0011416623	RWE 7.2TL OPENH	EUR	1,8200	1,8500	1,8200			1,8500					
Certificate	NL0011416615	RWE 8.2TL OPENH	EUR	1,7200	1,7500	1,7200			1,7500					
Certificate	NL0011798988	RWE 9.3TL OPENB	EUR	15,5600	15,5600	15,5600			15,5600					
Certificate	DE000CD64E36	RWE 11.2TL OPENZ	EUR	12,6900	13,0800	12,6900			13,0800					
Certificate	NL0012175541	RWE 12.2TL OPENH	EUR	1,3300	1,3600	1,3300			1,3600					
Certificate	NL0012201792	RWE 13.2TL OPENH	EUR	1,2400	1,2600	1,2400			1,2600					
Certificate	NL0012611818	RWE 14.5TL OPENH	EUR	1,0500	1,0800	1,0500			1,0800					
Certificate	NL0013005846	RWE 14.6TL OPENB	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0012611800	RWE 15.5TL OPENH	EUR	0,9600	0,9800	0,9600			0,9800					
Certificate	NL0013005853	RWE 15.6TL OPENB	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0013228133	RWE 16.2TL OPENH	EUR	0,8900	0,9200	0,8900			0,9200					
Certificate	NL0013149214	RWE 16.7TL OPENB	EUR	8,7200	8,7200	8,7200			8,7200					
Certificate	NL0013275498	RWE 17.8TL OPENB	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	NL0013233802	RWE 18.2TL OPENH	EUR	0,7000	0,7300	0,7000			0,7300					
Certificate	NL0013278666	RWE 18.8TL OPENB	EUR	6,7900	6,7900	6,7900			6,7900					
Certificate	NL0013286917	RWE 19.9TL OPENB	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0013366834	RWE 20.9TL OPENB	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	NL0012611743	RWE 24.3TS OPENH	EUR	0,2200	0,2200	0,2100			0,2100					
Certificate	NL0013287501	RWE 24.6TS OPENB	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	NL0013369820	RWE 26.6TS OPENB	EUR	4,5800	4,5800	4,5800			4,5800					
Certificate	NL0012611727	RWE 28.2TS OPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0012928758	RWE 32.1TS OPENH	EUR	1,0500	1,0500	1,0400			1,0400					
Certificate	DE000CE6C3K7	RWE 13.75TL OPENZ	EUR	10,1400	10,5300	10,1400			10,5300					
Certificate	DE000CJ3QDY0	RWE 17.72TL OPENZ	EUR	6,1700	6,5600	6,1700			6,5600					
Certificate	DE000CJ3SGN2	RWE 20.22TL OPENZ	EUR	3,6900	4,0700	3,6900			4,0700					
Certificate	DE000VN6M5F1	RX10L LEVOPENV	EUR	24,6750	24,6750	24,6750			24,6750					
Certificate	DE000VN6M5H7	RX10S SHROPENV	EUR	2,2950	2,2950	2,2950			2,2950					
Certificate	DE000VN6M5G9	RX15L LEVOPENV	EUR	34,1000	34,1000	34,1000			34,1000					
Certificate	DE000VN6M5J3	RX15S SHROPENV	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CV8BC61	RYANR13.95TS OPENZ	EUR	0,9100	0,9100	0,8950	9100,0000	2	0,8950	10000				
Certificate	DE000CJ3QZA3	RYANR6.818TL OPENZ	EUR	0,9000	0,9150	0,9000	1800,0000	1	0,9150	2000				
Certificate	DE000CJ3NS85	RYANR8.334TL OPENZ	EUR	0,5350	0,5350	0,5350			0,5350					
Certificate	DE000CJ3QZB1	RYANR9.131TL OPENZ	EUR	0,2800	0,3350	0,2800	14134,0000	6	0,3350	44050				
Certificate	DE000CJ3NWA7	S92G 12.7TL OPENZ	EUR	2,2450	2,3900	2,2450			2,3900					
Certificate	DE000CU1CDQ5	S92G 13.05TL OPENZ	EUR	2,3550	2,5000	2,3550			2,5000					
Certificate	DE000CJ3R4Y1	S92G 15.01TL OPENZ	EUR	1,9950	2,1400	1,9950			2,1400					
Certificate	DE000CU1CF74	S92G 17.01TL OPENZ	EUR	1,6250	1,7700	1,6250			1,7700					
Certificate	DE000CU1DDR1	S92G 19.52TL OPENZ	EUR	1,1550	1,3000	1,1550			1,3000					
Certificate	DE000CU1D3N1	S92G 22.55TL OPENZ	EUR	0,5950	0,7400	0,5950			0,7400					
Certificate	DE000CJ3SBL7	SAFRN108.8TL OPENZ	EUR	1,2250	1,2500	1,2250			1,2500					
Certificate	DE000CU1D5R7	SAFRN123.8TL OPENZ	EUR	0,4850	0,5000	0,4850			0,5000					
Certificate	DE000CV4YXQ0	SAFRN74.05TL OPENZ	EUR	2,9650	2,9800	2,9650			2,9800					
Certificate	DE000CV889U6	SAFRN83.46TL OPENZ	EUR											
Certificate	DE000CV88U02	SAFRN93.88TL OPENZ	EUR	1,9750	1,9900	1,9750			1,9900					
Certificate	DE000CV50YG3	SALES 80TL OPENC	EUR	6,7400	6,7400	6,7400			6,7400					
Certificate	DE000CV51DE0	SALES 90TL OPENC	EUR	5,2000	5,2000	5,2000			5,2000					
Certificate	DE000CV51XS8	SALES 95TL OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CV52FK0	SALES 95TL OPENC	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CV51Z56	SALES 95TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CV52E68	SALES 100TL OPENC	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	DE000CP23R29	SALES 110TL OPENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CP239Z1	SALES 120TL OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	DE000CP23ZR2	SALES 120TL OPENC	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000CP24CX7	SALES 130TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP24JZ7	SALES 130TL OPENC	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	DE000KA1S1X2	SALES 140TL OPENC	EUR	1,6500	1,6500	1,6500			1,6500					
Certificate	DE000CP24K09	SALES 140TL OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000KA1S783	SALES 150TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000KA1SW62	SALES 150TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000KA1SUA3	SALES 160TS OPENC	EUR											
Certificate	DE000KA1S1Y0	SALES 160TS OPENC	EUR											
Certificate	DE000CP06149	SALES 170TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA1S791	SALES 170TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	DE000CP06529	SALES 180TS OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP064F5	SALES 180TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP686X8	SALES 190TS OPENC	EUR	4,1400	4,1400	4,1400			4,1400					
Certificate	DE000CP68651	SALES 190TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CU1DMA8	SALES 110.TL OPENZ	EUR	2,2450	2,2950	2,2450			2,2950					
Certificate	NL0013599962	SALES 237.TRSOPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0013599954	SALES 316.TRSOPENH	EUR	14,1000	14,1000	14,1000			14,1000					
Certificate	NL0013600075	SALES118.STRLOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CJ3RHG6	SALES124.6TL OPENZ	EUR	1,6050	1,6650	1,6050			1,6650					
Certificate	NL0013600067	SALES126.4TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013600059	SALES134.3TRLOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000CJ3RV37	SALES139.3TL OPENZ	EUR	0,9750	1,0250	0,9750			1,0250					
Certificate	NL0013600042	SALES142.2TRLOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013600034	SALES150.1TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0013600026	SALES161.9TRSOPENH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	NL0013600018	SALES165.9TRSOPENH	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	NL0013600000	SALES173.8TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013599996	SALES181.7TRSOPENH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	NL0013599988	SALES189.6TRSOPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013599970	SALES197.5TRSOPENH	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	NL0013600083	SALES78.99TRLOPENH	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	DE000CJ3PS26	SALES94.61TL OPENZ	EUR	2,9050	2,9650	2,9050			2,9650					
Certificate	NL0009175975	SAMSU 251TL OPENB	EUR	68,5200	68,5200	68,5200			68,5200					
Certificate	DE000CU1C4Q3	SAMSU 715TL 0919Z	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	DE000CU1C6K1	SAMSU 760TL 0919Z	EUR	2,2750	2,2750	2,2750			2,2750					
Certificate	DE000CU1CX59	SAMSU 815TL 0919Z	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0009991991	SAMSU375.3TL OPENB	EUR	58,2000	58,2000	58,2000			58,2000					
Certificate	NL0011426994	SAMSU459.8TL OPENB	EUR	51,1900	51,1900	51,1900			51,1900					
Certificate	NL0011806336	SAMSU509.1TL OPENB	EUR	47,1000	47,1000	47,1000			47,1000					
Certificate	NL0011806344	SAMSU535.9TL OPENB	EUR	44,8800	44,8800	44,8800			44,8800					
Certificate	DE000CX001G5	SANOF 50TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CX0JBM2	SANOF 60TL OPENC	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	DE000KA1TOP9	SANOF 60TL OPENC	EUR	1,7900	1,7900	1,7900			1,7900					
Certificate	DE000CX0IA51	SANOF 60TL OPENC	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	DE000CP68T31	SANOF 65TL OPENC	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	DE000CP68VH7	SANOF 65TL OPENC	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	DE000CP69QK9	SANOF 70TL OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CP68T49	SANOF 70TL OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP68VJ3	SANOF 70TL OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000KA1S6U7	SANOF 75TL OPENC	EUR											
Certificate	NL0012986434	SANOF 80TS OPENB	EUR	1,1150	1,1150	1,1150			1,1150					
Certificate	DE000CP68T64	SANOF 85TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000CP68VL9	SANOF 85TS OPENC	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	DE000CP68T72	SANOF 90TS OPENC	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CP68VM7	SANOF 90TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP68T80	SANOF 95TS OPENC	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP68VN5	SANOF 95TS OPENC	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	NL0009437045	SANOF 23.5TL OPENB	EUR	5,3550	5,3550	5,3550			5,3550					
Certificate	NL0009999465	SANOF 34.5TL OPENB	EUR	4,3350	4,3350	4,3350			4,3350					
Certificate	NL0010130126	SANOF 50.9TL OPENB	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	NL0010286399	SANOF 55.3TL OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	NL0012790976	SANOF 60.4TL OPENB	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	NL0012978555	SANOF 65.7TL OPENB	EUR	1,4350	1,4350	1,4350			1,4350					
Certificate	DE000CU1BZX6	SANOF 69.8TL OPENZ	EUR	1,0550	1,1600	1,0550			1,1600					
Certificate	NL0013355480	SANOF 70.7TL OPENB	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	NL0012267215	SANOF 99.4TS OPENB	EUR	3,2250	3,2250	3,2250			3,2250					
Certificate	NL0012374797	SANOF31.41TL OPENH	EUR	4,5300	4,6600	4,5300			4,6600					
Certificate	DE000CN6HHQ3	SANOF53.73TL OPENZ	EUR	4,2550	4,3600	4,2550			4,3600					
Certificate	NL0011890629	SANOF56.63TL OPENH	EUR	2,1800	2,3200	2,1800			2,3200					
Certificate	DE000CR1K641	SANOF59.84TL OPENZ	EUR	1,5150	1,5700	1,5150			1,5700					
Certificate	NL0012862585	SANOF59.85TL OPENH	EUR	1,8800	2,0100	1,8800			2,0100					
Certificate	NL0012927586	SANOF66.85TL OPENH	EUR	1,2300	1,3600	1,2300			1,3600					
Certificate	NL0013436785	SANOF80.84TS OPENH	EUR	1,2800	1,2800	1,2500			1,2500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0011413232	SANOF84.26TS OPENH	EUR	1,6500	1,6500	1,6200			1,6200					
Certificate	NL0011413224	SANOF87.91TS OPENH	EUR	2,0500	2,0500	2,0100			2,0100					
Certificate	NL0012890842	SANOF99.41TS OPENH	EUR	3,2900	3,2900	3,2500			3,2500					
Certificate	NL0013353865	SAP 97TL OPENB	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013432719	SAP 138.75 OPENH	EUR	3,6600	3,6900	3,6600			3,6900					
Certificate	NL0013598501	SAP 60.9TRL OPENH	EUR	5,0800	5,1000	5,0800			5,1000					
Certificate	NL0011927058	SAP 65.9TL OPENH	EUR	5,0000	5,0300	5,0000			5,0300					
Certificate	NL0012038806	SAP 75.1TL OPENB	EUR	43,3700	43,3700	43,3700			43,3700					
Certificate	DE000CD62FB2	SAP 78.8TL OPENZ	EUR	34,2200	34,2200	33,0600			33,0600					
Certificate	NL0013281686	SAP 79.3TL OPENB	EUR	3,9550	3,9550	3,9550			3,9550					
Certificate	NL0012780803	SAP 83.3TL OPENB	EUR	35,9600	35,9600	35,9600			35,9600					
Certificate	NL0013284243	SAP 87.7TL OPENB	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013366370	SAP 92.3TL OPENB	EUR	2,7850	2,7850	2,7850			2,7850					
Certificate	NL0013354293	SAP 101.9TL OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013432750	SAP 103.9TL OPENH	EUR	1,4500	1,4900	1,4500			1,4900					
Certificate	NL0013354947	SAP 107.1TL OPENB	EUR	1,4250	1,4250	1,4250			1,4250					
Certificate	NL0013601602	SAP 107.4TRL OPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013601594	SAP 108.5TRL OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CU1D555	SAP 108.7TL OPENZ	EUR											
Certificate	NL0013598485	SAP 109.6TRL OPENH	EUR											
Certificate	NL0013601586	SAP 109.6TRL OPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013601578	SAP 110.2TRL OPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013571995	SAP 112.6TL OPENB	EUR											
Certificate	NL0013598477	SAP 115.7TRL OPENH	EUR											
Certificate	NL0013601560	SAP 115.8TRSO OPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013598469	SAP 116.9TRL OPENH	EUR											
Certificate	NL0013580780	SAP 117.5TS OPENB	EUR	1,9150	1,9150	1,9150			1,9150					
Certificate	NL0013598451	SAP 118.1TRL OPENH	EUR											
Certificate	NL0013575798	SAP 118.2TL OPENB	EUR											
Certificate	NL0013598444	SAP 118.7TRL OPENH	EUR											
Certificate	NL0013601552	SAP 118.7TRSO OPENH	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0013580798	SAP 123.4TS OPENB	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013598436	SAP 124.5TRSO OPENH	EUR	1,3000	1,3500	1,3000			1,3500					
Certificate	NL0013598428	SAP 127.6TRSO OPENH	EUR	1,6000	1,6500	1,6000			1,6500					
Certificate	NL0013432727	SAP 128.1TS OPENH	EUR	2,5900	2,6400	2,5900			2,6400					
Certificate	NL0013572118	SAP 129.6TS OPENB	EUR	3,2650	3,2650	3,2650			3,2650					
Certificate	NL0013598410	SAP 133.6TRSO OPENH	EUR	2,2000	2,2600	2,2000			2,2600					
Certificate	NL0013577505	SAP 136.2TS OPENB	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0013598402	SAP 145.8TRSO OPENH	EUR	3,4200	3,4500	3,4200			3,4500					
Certificate	NL0011929393	SAP 69.72TL OPENH	EUR	4,6500	4,6700	4,6500			4,6700					
Certificate	NL0013598493	SAP 73.08TRL OPENH	EUR	3,8600	3,8800	3,8600			3,8800					
Certificate	NL0011930599	SAP 73.88TL OPENH	EUR	4,2600	4,2800	4,2600			4,2800					
Certificate	NL0012051189	SAP 78.02TL OPENH	EUR	3,8700	3,8900	3,8700			3,8900					
Certificate	NL0012847230	SAP 83.22TL OPENH	EUR	3,3800	3,4100	3,3800			3,4100					
Certificate	NL0013387566	SAP 91.03TL OPENH	EUR	2,6500	2,6800	2,6500			2,6800					
Certificate	NL0013396872	SAP 91.15TRL OPENH	EUR	2,0600	2,1000	2,0600			2,1000					
Certificate	NL0013387558	SAP 93.03TL OPENH	EUR	2,4700	2,4900	2,4700			2,4900					
Certificate	DE000CU1CH23	SAP 93.72TL OPENZ	EUR	1,9300	1,9300	1,8150			1,8150					
Certificate	NL0013387541	SAP 95.04TL OPENH	EUR	2,2800	2,3000	2,2800			2,3000					
Certificate	NL0013398001	SAP 95.68TRL OPENH	EUR	1,6100	1,6500	1,6100			1,6500					
Certificate	DE000CC3Z2P9	SBMOF 8TL OPENC	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CX59GP4	SBMOF 10TL OPENC	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0012983407	SBMOF 11TL OPENB	EUR	8,1000	8,1000	8,1000			8,1000					
Certificate	DE000CP23TP9	SBMOF 11TL OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000CP24JN3	SBMOF 12TL OPENC	EUR	7,3200	7,3200	7,3200			7,3200					
Certificate	NL0013280282	SBMOF 13TL OPENB	EUR	6,2600	6,2600	6,2600			6,2600					
Certificate	DE000CP24CS7	SBMOF 13TL OPENC	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	DE000CP24JP8	SBMOF 13TL OPENC	EUR	6,3900	6,3900	6,3900			6,3900					
Certificate	NL0013293608	SBMOF 14TL OPENB	EUR	5,3700	5,3700	5,3700			5,3700					
Certificate	DE000CP68065	SBMOF 14TL OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CP24PJ8	SBMOF 14TL OPENC	EUR	4,4700	4,4700	4,4700			4,4700					
Certificate	NL0013294861	SBMOF 15TL OPENB	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	DE000CP68073	SBMOF 15TL OPENC	EUR	4,5400	4,5400	4,5400			4,5400					
Certificate	DE000CP682P3	SBMOF 15TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000KA1STD9	SBMOF 16TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000KA1S1H5	SBMOF 16TL OPENC	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	DE000KA1SQ29	SBMOF 17TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA1STE7	SBMOF 17TL OPENC	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013148836	SBMOF 18BOCI219B	EUR	16,8500	16,8700	16,8500			16,8700					
Certificate	DE000CP68487	SBMOF 19TS OPENC	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000CP684Y1	SBMOF 19TS OPENC	EUR											
Certificate	DE000KA1S1J1	SBMOF 20TS OPENC	EUR	2,2200	2,2200	2,2200			2,2200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP682R9	SBMOF 20TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000KA1S6V5	SBMOF 20TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CP680A9	SBMOF 20TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000KA1SQ37	SBMOF 21TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000KA1STF4	SBMOF 22TS OPENC	EUR	5,8600	5,8600	5,8600			5,8600					
Certificate	DE000VA4YP59	SBMOF 11.TL OPENV	EUR	7,2650	7,2650	7,2650			7,2650					
Certificate	NL0010920583	SBMOF 4.7TL OPENB	EUR	13,8200	13,8200	13,8200			13,8200					
Certificate	NL0010910808	SBMOF 5.8TL OPENB	EUR	12,8300	12,8300	12,8300			12,8300					
Certificate	NL0011041868	SBMOF 6.3TL OPENH	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	NL0010909297	SBMOF 6.4TL OPENB	EUR	12,3400	12,3400	12,3400			12,3400					
Certificate	NL0010654844	SBMOF 6.9TL OPENB	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0010765095	SBMOF 7.5TL OPENB	EUR	11,2700	11,2700	11,2700			11,2700					
Certificate	NL0011041843	SBMOF 7.9TL OPENH	EUR	11,1100	11,1100	11,1100			11,1100					
Certificate	NL0010921052	SBMOF 8.1TL OPENB	EUR	10,6400	10,7800	10,6400	798,0000	1	10,7800	75				
Certificate	NL0009964196	SBMOF 8.3TL OPENA	EUR											
Certificate	NL0011041835	SBMOF 8.4TL OPENH	EUR	10,6200	10,6200	10,6200			10,6200					
Certificate	DE000CC608A5	SBMOF 8.5TL OPENC	EUR	10,1100	10,1100	10,1100			10,1100					
Certificate	NL0011906730	SBMOF 9.3TL OPENB	EUR	9,6700	9,6700	9,6700			9,6700					
Certificate	NL0011909338	SBMOF 9.9TL OPENB	EUR	9,1000	9,1000	9,1000			9,1000					
Certificate	NL0012982425	SBMOF 10.5TL OPENB	EUR	8,5700	8,5700	8,5700			8,5700					
Certificate	NL0013277494	SBMOF 12.1TL OPENB	EUR	7,1700	7,1700	7,1700			7,1700					
Certificate	NL0013283427	SBMOF 13.5TL OPENB	EUR	5,8000	5,8000	5,8000			5,8000					
Certificate	NL0013110943	SBMOF 13.8BON1219Z	EUR	17,9700	18,1400	17,9700			18,1400					
Certificate	DE000VF2MAA8	SBMOF 14.1TL OPENV	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	NL0013294572	SBMOF 14.4BL OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	NL0013294085	SBMOF 14.5TL OPENB	EUR	4,6700	4,9000	4,6700	467,0000	1	4,9000	100				
Certificate	NL0013294580	SBMOF 14.9BL OPENB	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	NL0012795777	SBMOF 15.4BON0919Z	EUR	15,3100	15,3200	15,3100			15,3200					
Certificate	NL0013569130	SBMOF 15.6TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013573769	SBMOF 16.2TL OPENB	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	NL0013575806	SBMOF 16.7TL OPENB	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013577273	SBMOF 17.2TL OPENB	EUR	2,3300	2,5300	2,3250	582,5000	1	2,5300	250				
Certificate	NL0013579253	SBMOF 17.4BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013111669	SBMOF 17.8BON1219Z	EUR	17,6500	17,6500	17,6500			17,6500					
Certificate	NL0013574973	SBMOF 18.4BON0620B	EUR	17,4900	17,5300	17,4900			17,5300					
Certificate	NL0013366453	SBMOF 18.8TS OPENB	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013464662	SBMOF 19.3TRSOPEH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	NL0013579006	SBMOF 19.4BON0320B	EUR	18,1300	18,1300	18,0900	9057,0000	4	18,1200	500				
Certificate	NL0013369838	SBMOF 19.5TS OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013427925	SBMOF 19.9TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					
Certificate	NL0013579659	SBMOF 20.2TS OPENB	EUR	4,4100	4,4100	4,4100			4,4100					
Certificate	NL0011231782	SBMOF 7.03TL OPENH	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0012931265	SBMOF10.86TL OPENH	EUR	8,3500	8,3500	8,3500			8,3500					
Certificate	DE000CJ3Q6X9	SBMOF11.16TL OPENZ	EUR	7,3700	7,5400	7,3700			7,5400					
Certificate	NL0012932537	SBMOF11.37TL OPENH	EUR	7,8800	7,8800	7,8800			7,8800					
Certificate	DE000CV8ADZ4	SBMOF11.66TL OPENZ	EUR	6,2500	6,4300	6,2500			6,4300					
Certificate	NL0013435183	SBMOF12.04TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	DE000CJ3RKT3	SBMOF12.45TL OPENZ	EUR	5,4600	5,6400	5,4600			5,6400					
Certificate	DE000CJ3RQM5	SBMOF12.67TL OPENZ	EUR	5,9400	6,1100	5,9400			6,1100					
Certificate	NL0013464746	SBMOF12.68TRLOPENH	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	DE000CJ3RPH7	SBMOF13.25TL OPENZ	EUR	4,6700	4,8400	4,6700			4,8400					
Certificate	NL0013464738	SBMOF13.53TRLOPENH	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013230816	SBMOF13.57TL OPENH	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013290323	SBMOF13.89BL OPENB	EUR	4,5000	4,6100	4,5000	2250,0000	1	4,6100	500				
Certificate	DE000CJ3SGP7	SBMOF14.14TL OPENZ	EUR	3,7700	3,9500	3,7700			3,9500					
Certificate	NL0013464720	SBMOF14.37TRLOPENH	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000VF2XLN5	SBMOF14.61TL OPENV	EUR	3,7350	3,7350	3,7350			3,7350					
Certificate	DE000CJ3SK54	SBMOF14.66TL OPENZ	EUR	4,0700	4,2400	4,0700			4,2400					
Certificate	DE000VF2XMU8	SBMOF15.11TL OPENV	EUR	3,2350	3,2350	3,2350			3,2350					
Certificate	DE000CJ3SIW7	SBMOF15.14TL OPENZ	EUR	2,7800	2,9500	2,7800			2,9500					
Certificate	NL0013464712	SBMOF15.22TRLOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0013238587	SBMOF15.39TL OPENH	EUR	4,2300	4,2300	4,2300			4,2300					
Certificate	NL0013295025	SBMOF15.41BL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF2XNY8	SBMOF15.61TL OPENV	EUR	2,7250	2,7250	2,7250			2,7250					
Certificate	NL0013570492	SBMOF15.91BL OPENB	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000VF6P4E0	SBMOF15.92TL OPENV	EUR	2,2250	2,2250	2,2250			2,2250					
Certificate	NL0013464704	SBMOF16.06TRLOPENH	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CU1D6R5	SBMOF16.14TL OPENZ	EUR	1,8000	1,9700	1,8000			1,9700					
Certificate	NL0013574122	SBMOF16.41BL OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF6XHH6	SBMOF16.42TL OPENV	EUR	1,7350	1,7350	1,7350			1,7350					
Certificate	DE000CU1EJ45	SBMOF16.66TL OPENZ	EUR	2,1500	2,3200	2,1500			2,3200					
Certificate	NL0013003270	SBMOF16.85BON0919B	EUR	16,8100	16,8100	16,8100			16,8100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013577885	SBMOF16.91BL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	DE000VF6XQA2	SBMOF16.93TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	DE000CU1EH54	SBMOF17.13TL OPENZ	EUR	0,8300	1,0000	0,8300			1,0000					
Certificate	DE000VF7GLU4	SBMOF17.44TL OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1DDN0	SBMOF17.47TS OPENZ	EUR											
Certificate	DE000VF7GTD3	SBMOF18.28TS OPENV	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0013464670	SBMOF18.46TRSOPENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0012525216	SBMOF18.75TS OPENH	EUR	2,9100	2,9100	2,9100			2,9100					
Certificate	NL0013295066	SBMOF19.14BS OPENB	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000VF2XNX0	SBMOF19.29TS OPENV	EUR	0,8550	0,8550	0,8550			0,8550					
Certificate	DE000CJ3SIX5	SBMOF19.43TS OPENZ	EUR	1,6400	1,6400	1,4700			1,4700					
Certificate	DE000VF3Q9F8	SBMOF19.77TS OPENV	EUR	1,3350	1,3350	1,3350			1,3350					
Certificate	DE000VF5BUL9	SBMOF19.88TS OPENV	EUR	1,8350	1,8350	1,8350			1,8350					
Certificate	NL0013369655	SBMOF20.13BS OPENB	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013464654	SBMOF20.14TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	NL0013383557	SBMOF20.75TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0013464647	SBMOF20.98TRSOPENH	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	NL0013579337	SBMOF21.13BS OPENB	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000CU1BTN0	SBMOF21.43TS OPENZ	EUR	3,6100	3,6100	3,4500			3,4500					
Certificate	DE000CU1EJG9	SBMOF23.43TS OPENZ	EUR	5,6100	5,6100	5,4400			5,4400					
Certificate	NL0013464639	SBMOF25.17TRSOPENH	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	NL0013464621	SBMOF33.56TRSOPENH	EUR	15,6700	15,6700	15,6700			15,6700					
Certificate	DE000CJ3Q4M7	SBMOF7.285TL OPENZ	EUR	10,6200	10,8000	10,6200			10,8000					
Certificate	NL0013464753	SBMOF8.454TRLOPENH	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CR6X379	SBMOF9.659TL OPENZ	EUR	8,2500	8,4200	8,2500			8,4200					
Certificate	NL0011907613	SBMOF9.775BL OPENB	EUR	8,7100	8,7100	8,7100			8,7100					
Certificate	DE000CU1BUK4	SCHAT126.TS OPENZ	EUR	13,6500	13,6500	13,6500			13,6500					
Certificate	DE000CU1BUH0	SCHAT102.6TL OPENZ	EUR	9,7700	9,7700	9,7700			9,7700					
Certificate	DE000CU1BUJ6	SCHAT120.5TS OPENZ	EUR	8,2100	8,2100	8,2100			8,2100					
Certificate	DE000CJ3PTM3	SCHAT131.3TS OPENZ	EUR	19,0300	19,0300	19,0300			19,0300					
Certificate	DE000CU1BUG2	SCHAT92.46TL OPENZ	EUR	19,8800	19,8800	19,8800			19,8800					
Certificate	DE000CJ3Q800	SCHLM23.61TL OPENZ	EUR	2,7150	2,7250	2,7150			2,7250					
Certificate	DE000CJ3QPE6	SCHLM28.74TL OPENZ	EUR	1,7500	1,8150	1,7500	3185,0000	1	1,8150	1820				
Certificate	DE000CJ3Q594	SCHLM32.35TL OPENZ	EUR	1,1450	1,1650	1,1450			1,1650					
Certificate	DE000CU1DZE2	SCHLM34.83TL OPENZ	EUR	0,7150	0,7350	0,7150			0,7350					
Certificate	DE000CU1EBC5	SCHLM37.81TL OPENZ	EUR											
Certificate	DE000CU1DFE4	SCHLM38.87TS OPENZ	EUR											
Certificate	DE000CU1C6L9	SCHLM43.36TS OPENZ	EUR	0,8550	0,8550	0,8350			0,8350					
Certificate	DE000CJ3QPF3	SCHLM48.37TS OPENZ	EUR	1,7450	1,7450	1,7350			1,7350					
Certificate	DE000CJ3P661	SCHLM54.47TS OPENZ	EUR	2,8250	2,8250	2,8150			2,8150					
Certificate	DE000CJ3PRL9	SCHLM61.58TS OPENZ	EUR	4,0950	4,0950	4,0850			4,0850					
Certificate	DE000CU1DQM4	SCHND 53.1TL OPENZ	EUR	2,3250	2,3750	2,3250			2,3750					
Certificate	NL0013387590	SCHND105.6TS OPENH	EUR	3,7900	3,8400	3,7900			3,8400					
Certificate	DE000CJ3PLK4	SCHND37.74TL OPENZ	EUR											
Certificate	DE000CU1B9C3	SCHND46.18TL OPENZ	EUR	3,0150	3,0650	3,0150			3,0650					
Certificate	DE000CE6CCC6	SCHND53.86TL OPENZ	EUR											
Certificate	NL0013387624	SCHND54.58TL OPENH	EUR	2,5800	2,6600	2,5800			2,6600					
Certificate	DE000CJ3SIY3	SCHND61.15TL OPENZ	EUR	1,5150	1,5650	1,5150			1,5650					
Certificate	NL0013239478	SCHND62.14TL OPENH	EUR	1,8700	1,9500	1,8700			1,9500					
Certificate	NL0013390164	SCHND66.62TL OPENH	EUR	1,4600	1,5400	1,4600			1,5400					
Certificate	DE000CU1DD24	SCHND69.13TL OPENZ	EUR	0,7250	0,7750	0,7250			0,7750					
Certificate	NL0013430077	SCHND85.44TS OPENH	EUR	1,6200	1,6600	1,6200			1,6600					
Certificate	NL0013425788	SCHND85.88TS OPENH	EUR	1,6700	1,7100	1,6700			1,7100					
Certificate	NL0013425218	SCHND86.36TS OPENH	EUR	1,7200	1,7600	1,7200			1,7600					
Certificate	NL0013387608	SCHND93.67TS OPENH	EUR	2,5100	2,5500	2,5100			2,5500					
Certificate	NL0010733622	SCXP STN0820V	EUR	130,1500	130,2000	130,1500			130,2000					
Certificate	NL0012250211	SCXP STN1124V	EUR	102,3000	102,4000	102,3000			102,4000					
Certificate	XS1444044082	SDGP STN1122K	EUR											
Certificate	DE000CU1CDP7	SFER 14.8TL OPENZ	EUR	6,9100	7,0100	6,9100			7,0100					
Certificate	DE000CU1D3M3	SFER 19.3TL OPENZ	EUR	2,6200	2,7200	2,6200			2,7200					
Certificate	DE000CJ3N823	SFER 12.79TL OPENZ	EUR	8,8200	8,9100	8,8200			8,9100					
Certificate	DE000CJ3SHD1	SFER 16.79TL OPENZ	EUR	5,0100	5,1100	5,0100			5,1100					
Certificate	DE000CJ3Q267	SGL 5.127TL OPENZ	EUR	0,2050	0,2050	0,2050			0,2050					
Certificate	DE000CJ3QVH7	SGL 5.678TL OPENZ	EUR	0,0950	0,0950	0,0950			0,0950					
Certificate	DE000CJ3NOF2	SGRE 7.69TL OPENZ	EUR	7,8500	7,9100	7,8500			7,9100					
Certificate	DE000CJ3NKM7	SGRE 8.67TL OPENZ	EUR	6,9100	6,9800	6,9100			6,9800					
Certificate	DE000CJ3R790	SGRE 11.11TL OPENZ	EUR	4,6000	4,6600	4,6000			4,6600					
Certificate	DE000CJ3SNF4	SGRE 12.58TL OPENZ	EUR	3,1900	3,2600	3,1900			3,2600					
Certificate	DE000CJ3QVG9	SHA 4.513TL OPENZ	EUR	0,3750	0,3850	0,3750			0,3850					
Certificate	DE000CJ3PPT6	SHA 5.319TL OPENZ	EUR	0,2150	0,2250	0,2150			0,2250					
Certificate	DE000CU1D278	SHA 6.017TL OPENZ	EUR	0,0770	0,0870	0,0770			0,0870					
Certificate	NL0013111842	SHELL LEVOPENZ	EUR	47,7300	48,6800	47,7300			48,6800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013111875	SHELL SHROPENZ	EUR	44,3100	44,3100	43,4000			43,4000					
Certificate	NL0009558519	SHELL 10TL OPENB	EUR	19,2600	19,2600	19,2600			19,2600					
Certificate	DE000CX59NA2	SHELL 18TL OPENC	EUR	13,5200	13,5200	13,5200			13,5200					
Certificate	DE000CU1EM24	SHELL 215WT1019Z	EUR	7,5000	7,5000	7,3100			7,3100					
Certificate	DE000CX59NB0	SHELL 22TL OPENC	EUR	9,3800	9,3800	9,3800			9,3800					
Certificate	DE000CY50XK7	SHELL 23TL OPENC	EUR	8,8500	8,8500	8,8500			8,8500					
Certificate	DE000CY50UW8	SHELL 23TL OPENC	EUR	7,7300	7,7300	7,7300			7,7300					
Certificate	DE000CU1EM32	SHELL 245WT1019Z	EUR	6,7000	6,7000	6,6100			6,6100					
Certificate	LU1876932333	SHELL 24TCIOPENS	EUR	4,9300	4,9800	4,9300			4,9800					
Certificate	DE000CP69YG1	SHELL 24TL 0919C	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0012779888	SHELL 24TL OPENB	EUR	6,1600	6,2700	6,1100	3733,0000	4	6,2200	600				
Certificate	DE000CQ5A156	SHELL 24TL OPENC	EUR	5,7600	5,8200	5,7500	1728,0000	1	5,8200	300				
Certificate	DE000CY51FT3	SHELL 24TL OPENC	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000CY51H17	SHELL 24TL OPENC	EUR	7,5600	7,5600	7,5600			7,5600					
Certificate	DE000CP69YH9	SHELL 25TL 0919C	EUR	3,2600	3,2600	3,2600			3,2600					
Certificate	DE000VF30JW2	SHELL 25TL 0919V	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CQ5AQ02	SHELL 25TL OPENC	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	DE000CP24CR9	SHELL 25TL OPENC	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	DE000CY52W09	SHELL 25TL OPENC	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CP682M0	SHELL 25TL OPENC	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	DE000CQ5AT58	SHELL 25TL OPENC	EUR	5,8100	5,8100	5,8100			5,8100					
Certificate	DE000CQ58HP7	SHELL 25TL OPENC	EUR	5,5000	5,5000	5,5000			5,5000					
Certificate	DE000CP69CT0	SHELL 25TL OPENC	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	DE000CP69YJ5	SHELL 26TL 0919C	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF30JZ5	SHELL 26TL 0919V	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF7GTA9	SHELL 26TL 1219V	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	DE000CP24PG4	SHELL 26TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP68040	SHELL 26TL OPENC	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CP69MQ5	SHELL 26TL OPENC	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CU1D328	SHELL 275WT0919Z	EUR	5,6100	6,0000	5,6100			6,0000					
Certificate	DE000CU1D336	SHELL 275WT0919Z	EUR	5,9100	6,3000	5,9100			6,3000					
Certificate	DE000CP69YK3	SHELL 27TL 0919C	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000VF30J37	SHELL 27TL 0919V	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000VF6XNL6	SHELL 27TL 1219V	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP68AY6	SHELL 27TL OPENC	EUR	1,6600	1,7000	1,6500	41,5000	1	1,7000	25				
Certificate	DE000KA1SYL2	SHELL 28TL 0919C	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000VF6XBR8	SHELL 28TL 0919V	EUR	0,5400	0,5500	0,5200	1007,0000	2	0,5500	1900				
Certificate	DE000VF6XNS1	SHELL 28TL 1219V	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1STC1	SHELL 28TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA1SVZ8	SHELL 28TL OPENC	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	DE000VF7GS21	SHELL 29TS 0919V	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	DE000VF7GS39	SHELL 29TS 1219V	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	NL0013406010	SHELL 30BON0320Z	EUR	29,2500	29,3100	29,2500			29,3100					
Certificate	NL0013406028	SHELL 30BON0620Z	EUR	28,7400	28,8300	28,7400			28,8300					
Certificate	DE000CP69YM9	SHELL 30TS 0919C	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000VF30J94	SHELL 30TS 0919V	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000VF6XNC5	SHELL 30TS 1219V	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000CP69YN7	SHELL 31TS 0919C	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000VF30KC2	SHELL 31TS 0919V	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000VF6XNJ0	SHELL 31TS 1219V	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	NL0013003312	SHELL 32BOC0919B	EUR	31,7400	31,7600	31,7400			31,7600					
Certificate	LU1910404497	SHELL 32TCIOPENS	EUR	2,5400	2,5400	2,4900			2,4900					
Certificate	DE000CP69YP2	SHELL 32TS 0919C	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	DE000VF4HXL3	SHELL 32TS 0919V	EUR	4,1300	4,1300	4,1300			4,1300					
Certificate	DE000KA1SYM0	SHELL 33TS 0919C	EUR	5,1000	5,1000	5,1000			5,1000					
Certificate	DE000CY522G9	SHELL 34TS OPENC	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	DE000CQ5AQ10	SHELL 34TS OPENC	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	DE000CY51XE8	SHELL 34TS OPENC	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	DE000CP24PH2	SHELL 34TS OPENC	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000KA1SQ03	SHELL 34TS OPENC	EUR	5,6500	5,6500	5,6500			5,6500					
Certificate	DE000CQ5BTE6	SHELL 34TS OPENC	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CQ5BFJ4	SHELL 34TS OPENC	EUR	4,4300	4,4300	4,4300			4,4300					
Certificate	DE000CU1DKP0	SHELL 35TS 0919Z	EUR	7,1900	7,1900	7,0800			7,0800					
Certificate	DE000CP064U4	SHELL 35TS OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CP07A85	SHELL 35TS OPENC	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	DE000CP689G7	SHELL 35TS OPENC	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CQ5BV61	SHELL 35TS OPENC	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	DE000CP68057	SHELL 35TS OPENC	EUR	7,1200	7,1200	7,1200			7,1200					
Certificate	DE000CQ5BHQ5	SHELL 35TS OPENC	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	DE000CQ5AT74	SHELL 35TS OPENC	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CP24RH8	SHELL 35TS OPENC	EUR	6,6900	6,6900	6,6900			6,6900					
Certificate	DE000KA1SQ11	SHELL 36TS OPENC	EUR	7,6400	7,6400	7,6400			7,6400					

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	DE000CQ5AX11	SHELL 36TS OPENC	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CP68NX1	SHELL 36TS OPENC	EUR	8,2300	8,2300	8,2300			8,2300					
Certificate	NL0011635974	SHELL 4.4TL OPENB	EUR	24,3800	24,3800	24,3800				24,3800				
Certificate	DE000CM3YLV8	SHELL 5.4TL OPENZ	EUR	23,1950	23,1950	23,1950				23,1950				
Certificate	NL0011635982	SHELL 5.5TL OPENB	EUR	23,3700	23,3700	23,3700				23,3700				
Certificate	NL0009258607	SHELL 7.6TL OPENB	EUR	21,4800	21,4800	21,4800				21,4800				
Certificate	NL0009514223	SHELL 8.8TL OPENB	EUR	20,2900	20,2900	20,2900				20,2900				
Certificate	NL0011529086	SHELL 10.3BL OPENB	EUR	18,4100	18,4100	18,4100				18,4100				
Certificate	NL0009875251	SHELL 11.1TL OPENB	EUR	18,2000	18,2000	18,2000				18,2000				
Certificate	NL0011434089	SHELL 11.4BL OPENB	EUR	17,3100	17,3100	17,3100				17,3100				
Certificate	NL0011638549	SHELL 12.2TL OPENB	EUR	17,1500	17,1500	17,1500				17,1500				
Certificate	NL0011648712	SHELL 13.2TL OPENB	EUR	16,2200	16,2200	16,1900	1216,5000	1	16,1900	75				
Certificate	NL0011649967	SHELL 14.3TL OPENB	EUR	15,2100	15,2100	15,2100				15,2100				
Certificate	NL0011654546	SHELL 15.4TL OPENB	EUR	14,1900	14,1900	14,1900				14,1900				
Certificate	NL0011800081	SHELL 16.5TL OPENB	EUR	13,1600	13,1600	13,1600				13,1600				
Certificate	DE000CX0KHCH8	SHELL 17.5TL OPENC	EUR	15,3300	15,3300	15,3300				15,3300				
Certificate	NL0012020382	SHELL 17.6TL OPENB	EUR	12,1400	12,1400	12,1400				12,1400				
Certificate	NL0012030654	SHELL 18.7TL OPENB	EUR	11,1500	11,1500	11,1500				11,1500				
Certificate	DE000CN6L1V8	SHELL 19.2TL OPENZ	EUR	9,2150	9,3200	9,2150				9,3200				
Certificate	NL0012036321	SHELL 19.8TL OPENB	EUR	10,1400	10,1400	10,1100	8112,0000	1	10,1100	800				
Certificate	NL0012494926	SHELL 20.9TL OPENB	EUR	9,0900	9,0900	9,0900				9,0900				
Certificate	NL0012496830	SHELL 21.9TL OPENB	EUR	8,1500	8,1500	8,1500				8,1500				
Certificate	DE000CU1DSW9	SHELL 22.5SWT0919Z	EUR	9,5700	9,5800	9,5700	1437,0000	1	9,5800	150				
Certificate	NL0012685077	SHELL 22.9TL OPENB	EUR	7,2100	7,2100	7,2100				7,2100				
Certificate	DE000VNV62C13	SHELL 22.9TL OPENV	EUR	7,8800	7,8800	7,8800				7,8800				
Certificate	DE000VL37GA7	SHELL 23.4TL OPENV	EUR	7,9900	7,9900	7,9900				7,9900				
Certificate	DE000VL37GB5	SHELL 23.9TL OPENV	EUR	7,5000	7,5000	7,5000				7,5000				
Certificate	NL0013459464	SHELL 24.2TRLOPENH	EUR	0,4400	0,4600	0,4400				0,4600				
Certificate	DE000CV501E1	SHELL 24.3TL OPENZ	EUR	4,0650	4,1800	4,0650				4,1800				
Certificate	DE000VL37GC3	SHELL 24.4TL OPENV	EUR	7,0100	7,0100	7,0100				7,0100				
Certificate	NL0013289200	SHELL 25.2TL OPENB	EUR	5,1200	5,1250	5,1000	5120,0000	1	5,1000	1000				
Certificate	DE000VF30JX0	SHELL 25.5TL 0919V	EUR	2,7700	2,7700	2,7700				2,7700				
Certificate	NL0013290562	SHELL 26.2TL OPENB	EUR	4,1600	4,1650	4,1600	8320,0000	1	4,1600	2000				
Certificate	DE000VF30J11	SHELL 26.5TL 0919V	EUR	1,8000	1,8000	1,8000				1,8000				
Certificate	DE000VF7GS13	SHELL 26.5TL 1219V	EUR	1,6400	1,6400	1,6400				1,6400				
Certificate	NL0013368152	SHELL 27.2TL OPENB	EUR	3,1600	3,2350	3,1300	35673,0000	5	3,2000	11300				
Certificate	DE000VF6P2B0	SHELL 27.5TL 0919V	EUR	0,9200	0,9700	0,9100	282,0000	3	0,9100	300				
Certificate	DE000VF6XNN2	SHELL 27.5TL 1219V	EUR	0,8500	0,8500	0,8500				0,8500				
Certificate	NL0013573751	SHELL 28.3TL OPENB	EUR											
Certificate	DE000VF7GNB0	SHELL 28.5TL 0919V	EUR											
Certificate	DE000VF7GNC8	SHELL 28.5TL 1219V	EUR											
Certificate	NL0013580772	SHELL 29.3TS OPENB	EUR	3,2400	3,2400	3,2400				3,2400				
Certificate	DE000VF30J78	SHELL 29.5TS 0919V	EUR	1,5200	1,5200	1,5200				1,5200				
Certificate	DE000VF7GFH3	SHELL 29.5TS 1219V	EUR	1,7000	1,7000	1,7000				1,7000				
Certificate	NL0012788863	SHELL 30.3TS OPENB	EUR	4,2900	4,3900	4,2800	3477,0000	2	4,3700	800				
Certificate	NL0013578990	SHELL 30.5B0C0320B	EUR	28,7100	28,7500	28,7100				28,7500				
Certificate	DE000VF30KB4	SHELL 30.5TS 0919V	EUR	2,6200	2,6200	2,6200				2,6200				
Certificate	DE000VF6XNF8	SHELL 30.5TS 1219V	EUR	2,9100	2,9100	2,9100				2,9100				
Certificate	NL0012790570	SHELL 31.2TS OPENB	EUR	5,3400	5,3400	5,3400				5,3400				
Certificate	DE000VF30NN3	SHELL 31.5TS 0919V	EUR	3,6300	3,6300	3,6300				3,6300				
Certificate	NL0013577497	SHELL 32.2TS OPENB	EUR	6,4500	6,4500	6,4500				6,4500				
Certificate	NL0013387392	SHELL 32.3TS OPENH	EUR	0,6500	0,6500	0,6500				0,6500				
Certificate	NL0013389000	SHELL 32.8TS OPENH	EUR	0,7000	0,7100	0,7000				0,7100				
Certificate	DE000CU1B450	SHELL 33.5TS OPENZ	EUR	5,1800	5,1800	5,0800				5,0800				
Certificate	DE000CM3YYQ1	SHELL 4.74TL OPENZ	EUR	2,3850	2,3950	2,3850				2,3950				
Certificate	NL0013459332	SHELL 42.3TRSOPENH	EUR	1,4100	1,4200	1,4100				1,4200				
Certificate	NL0013459324	SHELL 56.4TRSOPENH	EUR	2,8200	2,8300	2,8200				2,8300				
Certificate	NL0011413950	SHELL 8.55TL OPENH	EUR	20,4600	20,6600	20,4600				20,6600				
Certificate	DE000CN6ESP9	SHELL12.98TL OPENZ	EUR	15,4200	15,5400	15,4200				15,5400				
Certificate	DE000CR9S2Y1	SHELL14.11TL OPENZ	EUR	14,3000	14,4100	14,3000				14,4100				
Certificate	NL0013459555	SHELL14.24TRLOPENH	EUR	1,4400	1,4500	1,4400				1,4500				
Certificate	NL0011649090	SHELL14.68BL OPENB	EUR	14,0200	14,0200	14,0200				14,0200				
Certificate	DE000CG2RMP2	SHELL15.29TL OPENC	EUR	19,5400	19,5400	19,5400				19,5400				
Certificate	NL0011719968	SHELL15.39TL OPENH	EUR	14,0800	14,2900	14,0800				14,2900				
Certificate	NL0013459548	SHELL15.66TRLOPENH	EUR	1,3000	1,3100	1,3000				1,3100				
Certificate	NL0011654223	SHELL15.77BL OPENB	EUR	12,9400	12,9400	12,9400				12,9400				
Certificate	DE000CN6K1A3	SHELL16.42TL OPENZ	EUR	12,6050	12,7200	12,6050				12,7200				
Certificate	NL0011799093	SHELL16.86BL OPENB	EUR	11,8700	11,8700	11,8700				11,8700				
Certificate	NL0011729322	SHELL16.95TL OPENH	EUR	12,6300	12,8400	12,6300				12,8400				
Certificate	NL0013459530	SHELL17.08TRLOPENH	EUR	1,1500	1,1700	1,1500				1,1700				
Certificate	DE000CN6JWE4	SHELL17.22TL OPENZ	EUR	11,1800	11,3000	11,1800				11,3000				
Certificate	NL0012019632	SHELL17.93BL OPENB	EUR	10,7800	10,7800	10,7800				10,7800				

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	NL0013459522	SHELL18.51TRLOPENH	EUR	1,0100	1,0300	1,0100			1,0300					
Certificate	NL0012021000	SHELL19.01BL OPENB	EUR	9,7300	9,7300	9,7300			9,7300					
Certificate	NL0011980107	SHELL19.05TL OPENH	EUR	10,6800	10,8900	10,6800	14924,5600	2	10,8900	1397				
Certificate	NL0013459514	SHELL19.93TRLOPENH	EUR	0,8700	0,8800	0,8700			0,8800					
Certificate	NL0012034284	SHELL20.08BL OPENB	EUR	8,6600	8,6600	8,6600			8,6600					
Certificate	NL0011998232	SHELL20.58TL OPENH	EUR	9,2500	9,4500	9,2500			9,4500					
Certificate	DE000CD63WY7	SHELL21.03TL OPENZ	EUR	8,1750	8,2800	8,1750			8,2800					
Certificate	NL0012492813	SHELL21.13BL OPENB	EUR	7,6000	7,6000	7,6000			7,6000					
Certificate	NL0013459506	SHELL21.36TRLOPENH	EUR	0,7300	0,7400	0,7300			0,7400					
Certificate	DE000CD63SQ1	SHELL21.57TL OPENZ	EUR	6,8250	6,9400	6,8250			6,9400					
Certificate	NL0013459498	SHELL22.07TRLOPENH	EUR	0,6500	0,6700	0,6500			0,6700					
Certificate	NL0012495816	SHELL22.18BL OPENB	EUR	6,5600	6,5600	6,5600			6,5600					
Certificate	DE000VL2FLH6	SHELL22.19TL OPENV	EUR	8,3900	8,3900	8,3900			8,3900					
Certificate	DE000CU1DKL9	SHELL22.25TL 0919Z	EUR	5,9100	6,0200	5,9100			6,0200					
Certificate	DE000CE6ESY2	SHELL22.31TL OPENZ	EUR	6,0900	6,2100	6,0900			6,2100					
Certificate	NL0012565501	SHELL22.63TL OPENH	EUR	7,3500	7,5500	7,3500			7,5500					
Certificate	NL0013459480	SHELL22.78TRLOPENH	EUR	0,5800	0,6000	0,5800			0,6000					
Certificate	NL0012684500	SHELL23.22BL OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	DE000CE6EWZ1	SHELL23.31TL OPENZ	EUR	5,0900	5,2000	5,0900	51220,0000	10	5,2000	10000				
Certificate	DE000VL2FUH7	SHELL23.42TL OPENV	EUR	6,8500	6,8500	6,8500			6,8500					
Certificate	LU1696513024	SHELL23.46TCIOPENS	EUR	6,4500	6,5000	6,4500			6,5000					
Certificate	NL0013459472	SHELL23.49TRLOPENH	EUR	0,5100	0,5300	0,5100			0,5300					
Certificate	NL0013381130	SHELL23.64TL OPENH	EUR	0,6400	0,6600	0,6400			0,6600					
Certificate	DE000CJ3RBH7	SHELL23.64TL OPENZ	EUR	5,6600	5,7800	5,6600			5,7800					
Certificate	DE000VL2FUJ3	SHELL23.92TL OPENV	EUR	6,3300	6,3300	6,3300			6,3300					
Certificate	NL0013381122	SHELL24.14TL OPENH	EUR	0,5900	0,6100	0,5900			0,6100					
Certificate	DE000VL76DE4	SHELL24.22TL OPENV	EUR	5,8200	5,8200	5,8200			5,8200					
Certificate	DE000CU1DKM7	SHELL24.25TL 0919Z	EUR	3,9200	4,0300	3,9200			4,0300					
Certificate	NL0013276769	SHELL24.36BL OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VF3A466	SHELL24.48TL OPENV	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	NL0013387459	SHELL24.64TL OPENH	EUR	0,5500	0,5600	0,5500			0,5600					
Certificate	DE000VL76DC8	SHELL24.64TL OPENV	EUR	6,5300	6,5300	6,5300			6,5300					
Certificate	DE000VL76DF1	SHELL24.72TL OPENV	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	NL0013459456	SHELL24.91TRLOPENH	EUR	0,3700	0,3900	0,3700			0,3900					
Certificate	DE000VL8XKU1	SHELL24.95TL OPENV	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000VF3A474	SHELL24.98TL OPENV	EUR	3,7900	3,7900	3,7900			3,7900					
Certificate	DE000VF2XE85	SHELL25.12TL OPENV	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	DE000CJ3R6R0	SHELL25.13TL OPENZ	EUR	4,2350	4,3500	4,2350			4,3500					
Certificate	NL0013387442	SHELL25.14TL OPENH	EUR	0,5000	0,5200	0,5000			0,5200					
Certificate	DE000VL76DD6	SHELL25.14TL OPENV	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CJ3R5P6	SHELL25.27TL OPENZ	EUR	3,1350	3,2500	3,1350			3,2500					
Certificate	DE000VL9S488	SHELL25.33TL OPENV	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	NL0013289416	SHELL25.37BL OPENB	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VF3A482	SHELL25.48TL OPENV	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF2XED1	SHELL25.62TL OPENV	EUR	4,6300	4,6300	4,6300			4,6300					
Certificate	NL0013459449	SHELL25.63TRLOPENH	EUR	0,3000	0,3200	0,3000			0,3200					
Certificate	DE000CU1DKN5	SHELL25.75TL 0919Z	EUR	2,4300	2,5450	2,4300			2,5450					
Certificate	DE000VF3A490	SHELL25.98TL OPENV	EUR	2,7900	2,7900	2,7900			2,7900					
Certificate	DE000VF2XEE9	SHELL26.12TL OPENV	EUR	4,1500	4,1500	4,1500			4,1500					
Certificate	NL0013381114	SHELL26.15TL OPENH	EUR	0,4100	0,4200	0,4100			0,4200					
Certificate	DE000CJ3R988	SHELL26.28TL OPENZ	EUR	2,1450	2,3000	2,1450	4500,0000	2	2,2600	2000				
Certificate	NL0013459431	SHELL26.34TRLOPENH	EUR	0,2300	0,2500	0,2300			0,2500					
Certificate	NL0013290786	SHELL26.38BL OPENB	EUR	2,3900	2,3900	2,3400	478,0000	1	2,3400	200				
Certificate	DE000VF3A5A5	SHELL26.48TL OPENV	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000VF2XEG4	SHELL26.62TL OPENV	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	DE000CU1B0L3	SHELL26.64TL OPENZ	EUR	2,7850	2,9000	2,7850			2,9000					
Certificate	NL0013381106	SHELL26.66TL OPENH	EUR	0,3600	0,3700	0,3600			0,3700					
Certificate	DE000VF3Q9P7	SHELL26.99TL OPENV	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	NL0013459423	SHELL27.05TRLOPENH	EUR	0,1600	0,1800	0,1600			0,1800					
Certificate	DE000VF2XEJ8	SHELL27.12TL OPENV	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	NL0013383532	SHELL27.15TL OPENH	EUR	0,3100	0,3300	0,3100			0,3300					
Certificate	DE000VF3RAV1	SHELL27.29TL OPENV	EUR	2,7200	2,7200	2,7200			2,7200					
Certificate	NL0013569445	SHELL27.38BL OPENB	EUR	1,3800	1,3800	1,3500	1380,0000	1	1,3500	1000				
Certificate	DE000VF3RE85	SHELL27.49TL OPENV	EUR	1,3000	1,3000	1,2800	260,0000	1	1,2800	200				
Certificate	DE000VF6POP4	SHELL27.52TL OPENV	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000VF6P129	SHELL27.74TL OPENV	EUR	0,8000	0,8000	0,8000			0,8000					
Certificate	DE000CU1DU90	SHELL27.76TL OPENZ	EUR											
Certificate	NL0013459415	SHELL27.76TRLOPENH	EUR	0,0900	0,1100	0,0900			0,1100					
Certificate	DE000VF6XBA4	SHELL28.02TL OPENV	EUR											
Certificate	DE000CU1D559	SHELL28.16TL OPENZ	EUR											
Certificate	DE000VF6XFC1	SHELL28.25TL OPENV	EUR											
Certificate	NL0013574114	SHELL28.36BL 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	DE000VF6XER2	SHELL28.52TL OPENV	EUR											
Certificate	DE000VF7G554	SHELL28.69TS OPENV	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF7GTM4	SHELL28.74TS OPENV	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000VF7GRE5	SHELL29.19TS OPENV	EUR	2,3300	2,3300	2,3300			2,3300					
Certificate	DE000VF7GRK2	SHELL29.24TS OPENV	EUR	0,9000	0,9150	0,9000	5,4300	3	0,9100	6				
Certificate	NL0013459407	SHELL29.61TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0012783617	SHELL29.62BS OPENB	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	NL0013387426	SHELL29.81TS OPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013387418	SHELL30.31TS OPENH	EUR	0,4300	0,4400	0,4300			0,4400					
Certificate	NL0012784961	SHELL30.58BS OPENB	EUR	2,4000	2,4000	2,4000			2,4000					
Certificate	NL0013387400	SHELL30.81TS OPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	DE000CU1CDN2	SHELL30.96TS OPENZ	EUR	3,9250	3,9250	3,8200			3,8200					
Certificate	DE000CU1B4R2	SHELL31.01TS OPENZ	EUR	2,6950	2,6950	2,5800	532,0000	2	2,5800	200				
Certificate	NL0013459399	SHELL31.02TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013001761	SHELL31.55BS OPENB	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0011039763	SHELL31.69TS OPENH	EUR	5,8300	5,9200	5,8300			5,9200					
Certificate	NL0013459381	SHELL32.43TRSOPENH	EUR	0,4300	0,4300	0,4300			0,4300					
Certificate	LU1757001539	SHELL32.47TPIOPENS	EUR	1,5400	1,5400	1,4900			1,4900					
Certificate	NL0013369234	SHELL32.54BS OPENB	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	DE000VA1SRW0	SHELL33.03TS OPENV	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	DE000VL5R8T6	SHELL33.07TS OPENV	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VA1SR58	SHELL33.19TS OPENV	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VL5R8R0	SHELL33.27TS OPENV	EUR	1,4000	1,4700	1,3800	4,2500	3	1,4000	3				
Certificate	DE000VA1STR6	SHELL33.53TS OPENV	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013361728	SHELL33.55BS OPENB	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000VA2T4Z6	SHELL33.58TS OPENV	EUR	4,4000	4,4000	4,4000			4,4000					
Certificate	DE000VA1ZCR7	SHELL33.66TS OPENV	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013387384	SHELL33.79TS OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013459373	SHELL33.84TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000VA1ZFN9	SHELL34.16TS OPENV	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	DE000VA1ZGP2	SHELL34.46TS OPENV	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	DE000CJ3NVQ5	SHELL34.49TS OPENZ	EUR	7,6100	7,6100	7,5000			7,5000					
Certificate	DE000VA1SNY2	SHELL34.74TS OPENV	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000VA1SN50	SHELL35.07TS OPENV	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	NL0013459365	SHELL35.25TRSOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000VA15N43	SHELL35.25TS OPENV	EUR	4,3200	4,3200	4,3200			4,3200					
Certificate	DE000VA15P41	SHELL35.57TS OPENV	EUR	6,4000	6,4000	6,4000			6,4000					
Certificate	DE000VA15RT3	SHELL35.73TS OPENV	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0012054183	SHELL35.77TS OPENH	EUR	10,2400	10,3200	10,2400			10,3200					
Certificate	NL0013459357	SHELL36.66TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013459340	SHELL39.48TRSOPENH	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013381080	SHELL39.72TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0013436744	SHELL42.44TS OPENH	EUR	1,7400	1,7500	1,7400			1,7500					
Certificate	NL0013436736	SHELL57.38TS OPENH	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	NL0013459563	SHELL7.119TRLOPENH	EUR	2,1500	2,1600	2,1500			2,1600					
Certificate	NL0011536693	SHELL9.1988L OPENB	EUR	19,5000	19,5000	19,5000			19,5000					
Certificate	DE000CV88M77	SHOPI 103.TL OPENZ	EUR	10,3150	10,6300	10,3150			10,6300					
Certificate	DE000CU1DT44	SHOPI 280.TL OPENZ	EUR	2,7450	3,1000	2,7450	3085,0000	2	3,0500	1000				
Certificate	DE000CV87KU1	SHOPI113.9TL OPENZ	EUR	9,8550	10,1600	9,8550			10,1600					
Certificate	DE000CJ3RMR3	SHOPI129.3TL OPENZ	EUR	9,1900	9,5000	9,1900			9,5000					
Certificate	DE000CJ3RV11	SHOPI142.9TL OPENZ	EUR											
Certificate	DE000CJ3SG68	SHOPI158.7TL OPENZ	EUR	7,9300	8,2400	7,9300			8,2400					
Certificate	DE000CU1BW33	SHOPI178.6TL OPENZ	EUR	7,0800	7,3900	7,0800			7,3900					
Certificate	DE000CU1CUW7	SHOPI198.4TL OPENZ	EUR	6,2300	6,5400	6,2300			6,5400					
Certificate	DE000CU1C2T1	SHOPI224.5TL OPENZ	EUR	5,1200	5,4300	5,1200			5,4300					
Certificate	DE000CU1C9F5	SHOPI249.1TL OPENZ	EUR	4,0550	4,3600	4,0550			4,3600					
Certificate	DE000CU1D7R3	SHOPI307.9TL OPENZ	EUR											
Certificate	DE000CU1D757	SHOPI350.1TS OPENZ	EUR	1,5650	1,5650	1,2600			1,2600					
Certificate	DE000CU1D765	SHOPI385.2TS OPENZ	EUR	3,1950	3,1950	2,8900			2,8900					
Certificate	DE000CU1ENC0	SHOPI425.2TS OPENZ	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	DE000CJ3RCT0	SHOPI82.46TL OPENZ	EUR											
Certificate	DE000CJ3N6T0	SHOPI92.44TL OPENZ	EUR											
Certificate	NL0011051156	SIEME 48TL OPENH	EUR	5,4400	5,5000	5,4400			5,5000					
Certificate	DE000CX0KZA4	SIEME 80TL OPENC	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	DE000KA1T138	SIEME 80TL OPENC	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	DE000CP68ZR7	SIEME 90TL OPENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	DE000CX0KZB2	SIEME 90TL OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CP68Z55	SIEME 110TS OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CP68U56	SIEME 110TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013443328	SIEME 114TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	DE000CP68ZT3	SIEME 120TS OPENC	EUR	2,2800	2,2800	2,2800			2,2800					
Certificate	DE000CP68UT4	SIEME 120TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					

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	NL0012365472	SIEME 124TS OPENH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	DE000CP69RH3	SIEME 130TS OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0013441801	SIEME 114.TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0013444532	SIEME 114.TRSOPENH	EUR	1,5800	1,5800	1,5800			1,5800					
Certificate	NL0009867100	SIEME 34.3TL OPENB	EUR	6,7750	6,7750	6,7750			6,7750					
Certificate	NL0010444832	SIEME 68.2TL OPENB	EUR	3,6150	3,6150	3,6150			3,6150					
Certificate	NL0011654686	SIEME 76.2TL OPENB	EUR	2,8750	2,8750	2,8750			2,8750					
Certificate	NL0011715180	SIEME 79.6TL OPENH	EUR	2,4900	2,5500	2,4900			2,5500					
Certificate	NL0011927066	SIEME 82.6TL OPENH	EUR	2,2000	2,2600	2,2000			2,2600					
Certificate	NL0011911417	SIEME 84.9TL OPENB	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0011929997	SIEME 86.8TL OPENH	EUR	1,8200	1,8700	1,8200			1,8700					
Certificate	NL0013166226	SIEME 89.2TL OPENB	EUR	1,6650	1,6650	1,6650			1,6650					
Certificate	NL0013297997	SIEME 93.7TL OPENB	EUR	1,2450	1,2450	1,2450			1,2450					
Certificate	NL0013471022	SIEME103.8TRSOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013579667	SIEME103.9TS OPENB	EUR	1,2750	1,2750	1,2750			1,2750					
Certificate	NL0013471014	SIEME104.8TRSOPENH	EUR	0,6700	0,6700	0,6700			0,6700					
Certificate	NL0013564925	SIEME107.7BS OPENB	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013424328	SIEME108.7TRSOPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0012935803	SIEME109.3TS OPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013424310	SIEME110.6TRSOPENH	EUR	1,2500	1,2500	1,2500			1,2500					
Certificate	NL0013435779	SIEME113.9TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013440381	SIEME113.9TRSOPENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013446859	SIEME114.1TRSOPENH	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0012986764	SIEME114.1TS OPENB	EUR	2,3850	2,3850	2,3850			2,3850					
Certificate	NL0013457492	SIEME114.4TRSOPENH	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	NL0013462096	SIEME114.5TRSOPENH	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0012307441	SIEME116.8TS OPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	NL0013445455	SIEME117.1TRSOPENH	EUR	1,8900	1,8900	1,8800			1,8800					
Certificate	NL0012998660	SIEME117.7BS OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	NL0013424294	SIEME118.5TRSOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013424286	SIEME123.5TRSOPENH	EUR	2,5200	2,5200	2,5200			2,5200					
Certificate	NL0011084538	SIEME125.8TS OPENB	EUR	3,6450	3,6450	3,6450			3,6450					
Certificate	NL0012175608	SIEME126.8TS OPENH	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	NL0012201800	SIEME127.1TS OPENH	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013361736	SIEME127.6BS OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	NL0013425416	SIEME128.4TRSOPENH	EUR	3,0200	3,0200	3,0200			3,0200					
Certificate	NL0012175590	SIEME145.6TS OPENH	EUR	5,7200	5,7200	5,7200			5,7200					
Certificate	NL0013424278	SIEME148.2TRSOPENH	EUR	5,0000	5,0000	4,9900			4,9900					
Certificate	NL0013431000	SIEME25.23TRLOPENH	EUR	7,5100	7,5700	7,5100			7,5700					
Certificate	DE000CU1B9D1	SIEME25.58TL OPENZ	EUR	1,0300	1,0650	1,0300			1,0650					
Certificate	DE000CU1B4T8	SIEME31.08TL OPENZ	EUR	0,4800	0,5150	0,4800			0,5150					
Certificate	NL0013424401	SIEME50.49TRLOPENH	EUR	4,9800	5,0400	4,9800			5,0400					
Certificate	NL0013293079	SIEME62.28BL OPENB	EUR	3,8250	3,8250	3,8250			3,8250					
Certificate	DE000CF3AFLO	SIEME71.26TL OPENC	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000CR9Q0B5	SIEME72.14TL OPENZ	EUR	5,5200	5,5500	5,5200			5,5500					
Certificate	NL0013440423	SIEME75.58TRLOPENH	EUR	2,4700	2,5300	2,4700			2,5300					
Certificate	DE000CF3AFK2	SIEME76.54TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CN6JU60	SIEME79.01TL OPENZ	EUR	4,1550	4,1800	4,1550			4,1800					
Certificate	NL0012998629	SIEME82.61BL OPENB	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013424385	SIEME85.85TRLOPENH	EUR	1,4500	1,5100	1,4500			1,5100					
Certificate	DE000CN6KKU3	SIEME86.93TL OPENZ	EUR	2,5750	2,6000	2,5750			2,6000					
Certificate	NL0013424377	SIEME90.87TRLOPENH	EUR	0,9600	1,0100	0,9600			1,0100					
Certificate	NL0013296171	SIEME92.72BL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	NL0013471030	SIEME95.14TRLOPENH	EUR	0,5400	0,6000	0,5400			0,6000					
Certificate	NL0013443336	SIEME95.67TRLOPENH	EUR	0,4900	0,5500	0,4900			0,5500					
Certificate	NL0013435787	SIEME95.76TRLOPENH	EUR	0,4800	0,5400	0,4800			0,5400					
Certificate	DE000CU1CLB0	SIEME95.87TL OPENZ	EUR	0,8150	0,8400	0,8150			0,8400					
Certificate	DE000VN610G2	SILVE LEVOPENV	EUR	0,6800	0,6800	0,6700	4964,0000	2	0,6750	7400				
Certificate	DE000VN610H0	SILVE LEVOPENV	EUR	0,0500	0,0500	0,0500			0,0500					
Certificate	DE000VN610F4	SILVE LEVOPENV	EUR	5,5600	5,5650	5,5600			5,5650					
Certificate	NL0013112246	SILVE LEVOPENZ	EUR	9,9400	9,9400	9,9400			9,9400					
Certificate	DE000CE6C1F1	SILVE LEVOPENZ	EUR	8,1150	8,1150	8,1150			8,1150					
Certificate	DE000CE6C1G9	SILVE LEVOPENZ	EUR	2,2690	2,2690	2,2690			2,2690					
Certificate	NL0000293116	SILVE PI OPENN	EUR	16,1900	16,5000	16,1900			16,5000					
Certificate	DE000VN610L2	SILVE SHROPENV	EUR	0,1550	0,1600	0,1550	944,8000	1	0,1550	5905				
Certificate	DE000VN610K4	SILVE SHROPENV	EUR	1,0550	1,0650	1,0550			1,0650					
Certificate	DE000VN610I6	SILVE SHROPENV	EUR	8,4400	8,4500	8,4400			8,4500					
Certificate	NL0013112253	SILVE SHROPENZ	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	DE000CE6C1H7	SILVE SHROPENZ	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	DE000CP063U6	SILVE 10TL OPENC	EUR	5,7600	5,7600	5,7600			5,7600					
Certificate	DE000CP06PX6	SILVE 12TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	DE000CY50941	SILVE 12TL OPENC	EUR	3,5000	3,5000	3,5000			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
Certificate	DE000CY50M28	SILVE 13TL OPENC	EUR	2,5900	2,5900	2,5900			2,5900					
Certificate	DE000CP063V4	SILVE 13TL OPENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0011050281	SILVE 14TL OPENH	EUR	2,6800	2,7400	2,6800	13400,0000	1	2,7400	5000				
Certificate	NL0013600885	SILVE 16TRLOPENH	EUR	0,3900	0,3900	0,3900	2149,6800	2	0,3900	5512				
Certificate	DE000CP68A73	SILVE 16TS OPENC	EUR											
Certificate	DE000CQ58PE4	SILVE 17TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0012889968	SILVE 17TS OPENH	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	LU1651901578	SILVE 18TPIOPENS	EUR	1,2800	1,2800	1,2400			1,2400					
Certificate	DE000CY523C6	SILVE 18TS OPENC	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	DE000CY0AVW7	SILVE 19TS OPENC	EUR	2,9500	2,9500	2,9500			2,9500					
Certificate	DE000CY0AVX5	SILVE 20TS OPENC	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013460348	SILVE 24TS OPENH	EUR	7,9100	7,9100	7,9100			7,9100					
Certificate	DE000CU1C924	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1DVJ0	SILVE 15.TS OPENZ	EUR											
Certificate	DE000CU1B9M2	SILVE 16.TS OPENZ	EUR											
Certificate	DE000CU1B9N0	SILVE 17.TS OPENZ	EUR	0,6800	0,6800	0,6800			0,6800					
Certificate	DE000CU1B9P5	SILVE 19.TS OPENZ	EUR	2,6800	2,6800	2,6800			2,6800					
Certificate	NL0013434830	SILVE 2.1TL OPENH	EUR	12,9200	12,9200	12,9200			12,9200					
Certificate	NL0013434822	SILVE 4.1TL OPENH	EUR	11,2100	11,2100	11,2100			11,2100					
Certificate	NL0011417639	SILVE 6.7TL OPENH	EUR	8,9400	8,9400	8,9400			8,9400					
Certificate	NL0013565419	SILVE 7.8TL OPENB	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	NL0000450229	SILVE 8.2TL OPENB	EUR	7,7100	7,7100	7,7100			7,7100					
Certificate	NL0013434814	SILVE 9.1TL OPENH	EUR	6,9200	6,9200	6,9200			6,9200					
Certificate	LU1790506171	SILVE 10.5TICIOPENS	EUR	4,7200	4,7600	4,7200			4,7600					
Certificate	DE000CU1DMJ9	SILVE 10.5TL 1219Z	EUR	1,0850	1,0850	1,0850			1,0850					
Certificate	NL0000450245	SILVE 10.6TL OPENB	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	NL0011050315	SILVE 10.6TL OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0013565427	SILVE 10.8TL OPENB	EUR	5,4800	5,4800	5,4800			5,4800					
Certificate	NL0000431641	SILVE 11.2TL OPENB	EUR	5,1700	5,1700	5,1700			5,1700					
Certificate	NL0012989446	SILVE 11.68L OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0012990535	SILVE 11.8TL OPENB	EUR	4,6200	4,6400	4,6100	42656,4600	2	4,6400	9233				
Certificate	NL0011050307	SILVE 11.8TL OPENH	EUR	4,6100	4,6700	4,6100	115,2500	1	4,6700	25				
Certificate	DE000CV88318	SILVE 11.8TL OPENZ	EUR	4,1750	4,1750	4,1750			4,1750					
Certificate	DE000VA9CYV5	SILVE 12.1TL OPENV	EUR	4,2350	4,2350	4,2250			4,2250					
Certificate	DE000VA7TF22	SILVE 12.3TL OPENV	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	LU1790506338	SILVE 12.4TICIOPENS	EUR	2,9300	2,9800	2,9300			2,9800					
Certificate	NL0006521304	SILVE 12.4TL OPENB	EUR	4,0400	4,0900	4,0200	53726,0000	3	4,0900	13300				
Certificate	DE000VAG04H8	SILVE 12.5TL OPENV	EUR	3,8450	3,8450	3,8300	1915,0000	1	3,8450	500				
Certificate	DE000VAG1C7	SILVE 12.7TL OPENV	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0012990543	SILVE 12.9TL OPENB	EUR	3,6000	3,6600	3,6000	5460,0000	2	3,6600	1500				
Certificate	NL0011050299	SILVE 12.9TL OPENH	EUR	3,6700	3,6900	3,6700	146,8000	1	3,6900	40				
Certificate	DE000VASREE9	SILVE 12.9TL OPENV	EUR	3,4750	3,4750	3,4650			3,4650					
Certificate	DE000VAGT1D5	SILVE 13.2TL OPENV	EUR	2,7050	2,7050	2,6950			2,6950					
Certificate	NL0012691901	SILVE 13.4TL OPENB	EUR	3,2000	3,2600	3,1900	10290,0000	5	3,2600	3200				
Certificate	DE000VA4Y33	SILVE 13.4TL OPENV	EUR	3,0350	3,0350	3,0350			3,0350					
Certificate	DE000CU1DMK7	SILVE 13.5TL 1219Z	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0012894257	SILVE 13.5TL OPENH	EUR	3,1000	3,1700	3,1000	1339,6000	2	3,1600	424				
Certificate	NL0012895775	SILVE 13.5TRLOPENH	EUR	2,6200	2,6200	2,6200			2,6200					
Certificate	DE000VAGT1E3	SILVE 13.7TL OPENV	EUR	2,2350	2,2350	2,2000	220,0000	1	2,2350	100				
Certificate	DE000VA7PUX5	SILVE 13.8TL OPENV	EUR	2,7450	2,7500	2,7350	2128,5000	1	2,7350	774				
Certificate	NL0009062306	SILVE 13.9TL OPENB	EUR	2,8100	2,8300	2,7700	64513,1000	13	2,8300	23110				
Certificate	NL0013380660	SILVE 14.3TL OPENH	EUR	2,4300	2,4700	2,4300	2,4300	1	2,4700	1				
Certificate	NL0013567597	SILVE 14.4TL OPENB	EUR	2,3900	2,4200	2,3800	1195,0000	1	2,4200	500				
Certificate	DE000CU1DX55	SILVE 14.5TL 1219Z	EUR	0,3800	0,3800	0,3750	190,0000	1	0,3750	500				
Certificate	DE000CU1DQT9	SILVE 14.5TL 1219Z	EUR											
Certificate	NL0013453756	SILVE 14.5TRLOPENH	EUR	1,6500	1,7300	1,6500	2546,4500	3	1,7300	1513				
Certificate	NL0013454663	SILVE 14.6TRLOPENH	EUR	1,5900	1,6400	1,5600	15840,0000	6	1,6400	10000				
Certificate	NL0013386915	SILVE 14.7TL OPENH	EUR											
Certificate	NL0013579980	SILVE 14.9TL OPENB	EUR	1,8900	1,9700	1,8900	32122,2500	4	1,9700	16825				
Certificate	NL0013600935	SILVE 15.1TRLOPENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013600927	SILVE 15.3TRLOPENH	EUR	0,9800	1,0200	0,9800	7840,0000	3	1,0200	8000				
Certificate	NL0013580582	SILVE 15.4TL OPENB	EUR	1,5300	1,5500	1,4800	16572,4000	4	1,5500	11060				
Certificate	DE000CU1ENB2	SILVE 15.5TL 1219Z	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	NL0013600919	SILVE 15.5TRLOPENH	EUR	0,8400	0,8400	0,8400			0,8400					
Certificate	DE000CU1EDE7	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EG55	SILVE 15.5TS 1219Z	EUR											
Certificate	DE000CU1EDL2	SILVE 15.5TS OPENZ	EUR											
Certificate	DE000CU1EG14	SILVE 15.5TS OPENZ	EUR											
Certificate	NL0013600901	SILVE 15.6TRLOPENH	EUR	0,7500	0,7500	0,7500	2250,0000	1	0,7500	3000				
Certificate	NL0013578081	SILVE 15.6TS OPENB	EUR											
Certificate	NL0013386907	SILVE 15.6TS OPENH	EUR											
Certificate	DE000VF3A4X0	SILVE 15.7TS 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	NL0013600893	SILVE 15.8TRLOPENH	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	NL0013363831	SILVE 16.1TS OPENB	EUR											
Certificate	DE000VF3AYR5	SILVE 16.1TS OPENV	EUR											
Certificate	LU1790505959	SILVE 16.5TPIOPENS	EUR											
Certificate	DE000CU1DZK9	SILVE 16.5TS 1219Z	EUR											
Certificate	NL0013003536	SILVE 16.6BS OPENB	EUR											
Certificate	NL0012975957	SILVE 16.6TS OPENB	EUR											
Certificate	DE000CJ3R3X5	SILVE 16.6TS OPENZ	EUR											
Certificate	NL0013226913	SILVE 16.7TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	NL0013238884	SILVE 16.7TRSOPENH	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000VA3KSG4	SILVE 16.8TS OPENV	EUR											
Certificate	DE000VA3KSF6	SILVE 16.9TS OPENV	EUR											
Certificate	NL0013276850	SILVE 17.1TS OPENB	EUR	1,4800	1,4800	1,4800				1,4800				
Certificate	DE000CU1EMM1	SILVE 17.1TS OPENZ	EUR	0,7000	0,7000	0,7000				0,7000				
Certificate	DE000VA3KSH2	SILVE 17.3TS OPENV	EUR	1,2950	1,3050	1,2950				1,3050				
Certificate	DE000VF1RK14	SILVE 17.4TS OPENV	EUR	1,5750	1,5750	1,5750				1,5750				
Certificate	DE000CU1DMM3	SILVE 17.5TS 1219Z	EUR	0,1950	0,1950	0,1950				0,1950				
Certificate	NL0013288822	SILVE 17.6TS OPENB	EUR	1,9400	1,9400	1,9400				1,9400				
Certificate	DE000VF1RK48	SILVE 17.6TS OPENV	EUR	1,7450	1,7550	1,7450				1,7550				
Certificate	NL0012551428	SILVE 17.9TS OPENH	EUR	2,2600	2,2600	2,2600				2,2600				
Certificate	DE000VF1RK71	SILVE 17.9TS OPENV	EUR	2,0150	2,0400	2,0150	922,0800	1	2,0250	452				
Certificate	NL0012863351	SILVE 18.1TRSOPENH	EUR	1,5400	1,5400	1,5400				1,5400				
Certificate	DE000VF1RK97	SILVE 18.1TS OPENV	EUR	2,2150	2,2150	2,2150				2,2150				
Certificate	NL0012863344	SILVE 18.2TRSOPENH	EUR	1,6300	1,6300	1,6300				1,6300				
Certificate	NL0012494819	SILVE 18.3TS OPENB	EUR	2,5700	2,5700	2,5700				2,5700				
Certificate	DE000VF2L895	SILVE 18.4TS OPENV	EUR	2,5050	2,5150	2,5050				2,5150				
Certificate	LU1695121241	SILVE 18.5TPIOPENS	EUR	1,7400	1,7400	1,7000				1,7000				
Certificate	NL0012242218	SILVE 18.7TS OPENH	EUR	3,0000	3,0000	3,0000				3,0000				
Certificate	DE000VL2FN04	SILVE 18.7TS OPENV	EUR	1,4650	1,4750	1,4650				1,4750				
Certificate	DE000VL2FN12	SILVE 19.2TS OPENV	EUR	1,8850	1,8850	1,8850				1,8850				
Certificate	DE000CU1DZL7	SILVE 19.5TS 1219Z	EUR	0,5450	0,5450	0,5450				0,5450				
Certificate	NL0011974183	SILVE 19.7TS OPENH	EUR	3,9500	3,9500	3,9500				3,9500				
Certificate	NL0011979802	SILVE 20.5TS OPENH	EUR	4,6300	4,6300	4,6300				4,6300				
Certificate	NL0011888912	SILVE 26.7TRSOPENH	EUR	9,2000	9,2000	9,2000				9,2000				
Certificate	DE000CG33W21	SILVE 34.5TS OPENC	EUR	16,6100	16,6100	16,6100				16,6100				
Certificate	NL0009938992	SILVE 36.8TS OPENB	EUR	19,9200	19,9200	19,9200				19,9200				
Certificate	NL0011417415	SILVE 7.43TRLOPENH	EUR	8,0300	8,0300	8,0300				8,0300				
Certificate	NL0012990311	SILVE10.51BL OPENB	EUR	5,3600	5,3600	5,3600				5,3600				
Certificate	NL0011408059	SILVE12.11TRLOPENH	EUR	3,8600	3,8600	3,8600				3,8600				
Certificate	NL0010897179	SILVE12.12BL OPENB	EUR	3,9100	3,9100	3,9100				3,9100				
Certificate	DE000CU1BU27	SILVE12.16TL OPENZ	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	DE000VA9CYW3	SILVE12.24TL OPENV	EUR	3,6050	3,6050	3,5950				3,5950				
Certificate	DE000VA6D414	SILVE12.44TL OPENV	EUR	3,3750	3,3750	3,3750				3,3750				
Certificate	NL0011408042	SILVE12.69TRLOPENH	EUR	3,3300	3,3300	3,3300				3,3300				
Certificate	DE000CN6HP10	SILVE12.81TL OPENZ	EUR	3,2700	3,2700	3,2700				3,2700				
Certificate	NL0012989164	SILVE12.84BL OPENB	EUR	3,1900	3,2800	3,1900	2672,3500	2	3,2800	835				
Certificate	DE000VA5RJRO	SILVE12.93TL OPENV	EUR	2,9250	2,9250	2,9150				2,9150				
Certificate	NL0013133648	SILVE12.95TRLOPENH	EUR	3,1100	3,1100	3,1100				3,1100				
Certificate	NL0013453152	SILVE13.09TRLOPENH	EUR	2,9800	2,9800	2,9800				2,9800				
Certificate	NL0013442130	SILVE13.13TRLOPENH	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	NL0013444516	SILVE13.13TRLOPENH	EUR	2,9500	2,9500	2,9500				2,9500				
Certificate	NL0013180771	SILVE13.15TRLOPENH	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	NL0013433253	SILVE13.16TRLOPENH	EUR	2,9300	2,9300	2,9300				2,9300				
Certificate	DE000CU1DE22	SILVE13.18TL OPENZ	EUR	3,3000	3,3000	3,3000				3,3000				
Certificate	NL0011408034	SILVE13.28TRLOPENH	EUR	2,8200	2,8200	2,8200	1974,0000	1	2,8200	700				
Certificate	NL0013128010	SILVE13.28TRLOPENH	EUR	2,8100	2,8100	2,8100				2,8100				
Certificate	DE000CN6HP02	SILVE13.32TL OPENZ	EUR	2,8200	2,8200	2,8200				2,8200				
Certificate	NL0011521265	SILVE13.36BL OPENB	EUR	2,7500	2,8100	2,7500	6074,0000	3	2,8100	2200				
Certificate	NL0013453764	SILVE13.39TRLOPENH	EUR	2,7200	2,7200	2,7200				2,7200				
Certificate	DE000VA4YY41	SILVE13.41TL OPENV	EUR	2,4550	2,4550	2,4450				2,4450				
Certificate	LU1790506684	SILVE13.45TCIOPENS	EUR	1,9500	1,9900	1,9500				1,9900				
Certificate	NL0012893077	SILVE13.62TRLOPENH	EUR	2,5100	2,5200	2,5100	502,0000	1	2,5200	200				
Certificate	NL0013188642	SILVE13.73TRLOPENH	EUR	2,4100	2,4100	2,4100				2,4100				
Certificate	DE000CN6GW12	SILVE13.82TL OPENZ	EUR	2,3600	2,3700	2,3600	354,0000	1	2,3700	150				
Certificate	NL0011408026	SILVE13.87TRLOPENH	EUR	2,2000	2,2900	2,2000	660,0000	1	2,2900	300				
Certificate	NL0010897187	SILVE13.94BL OPENB	EUR	2,2400	2,2900	2,2300	5451,8000	4	2,2900	2420				
Certificate	DE000VA9C2Y5	SILVE13.99TL OPENV	EUR	2,0250	2,0250	2,0150				2,0150				
Certificate	NL0012893630	SILVE14.03TRLOPENH	EUR	2,1500	2,1500	2,1500				2,1500				
Certificate	NL0013186950	SILVE14.06TRLOPENH	EUR	2,1200	2,1200	2,1200				2,1200				
Certificate	NL0013182173	SILVE14.08TRLOPENH	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	NL0013183379	SILVE14.08TRLOPENH	EUR	2,1100	2,1100	2,1100				2,1100				
Certificate	NL0013182660	SILVE14.08TRLOPENH	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	DE000CJ3P992	SILVE14.09TL OPENZ	EUR	2,1300	2,1400	2,1300	2130,0000	1	2,1400	1000				
Certificate	NL0013187859	SILVE14.15TRLOPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	DE000CU1CCA1	SILVE14.19TL OPENZ	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0012893622	SILVE14.24TRLOPENH	EUR	1,9600	1,9600	1,9600			1,9600					
Certificate	NL0012905517	SILVE14.29TRLOPENH	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	NL0013193642	SILVE14.33TRLOPENH	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	NL0013194111	SILVE14.33TRLOPENH	EUR	1,8600	1,8800	1,8600	3260,0000	2	1,8800	1750				
Certificate	DE000CN6G9Y2	SILVE14.34TL OPENZ	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013083991	SILVE14.35TRLOPENH	EUR	1,8600	1,8600	1,8600			1,8600					
Certificate	DE000VF6PXS6	SILVE14.39TL OPENV	EUR	1,7950	1,7950	1,7950			1,7950					
Certificate	NL0013568496	SILVE14.45BL OPENB	EUR	1,8200	1,8400	1,8100	12037,0200	2	1,8400	6611				
Certificate	DE000CU1DPD5	SILVE14.48TL OPENZ	EUR											
Certificate	DE000CU1DPF0	SILVE14.53TL OPENZ	EUR											
Certificate	DE000CU1DXV1	SILVE14.59TL OPENZ	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013194913	SILVE14.62TRLOPENH	EUR											
Certificate	NL0013224694	SILVE14.63TRLOPENH	EUR											
Certificate	DE000VF6P8P7	SILVE14.65TL OPENV	EUR											
Certificate	DE000VF6XEQ4	SILVE14.65TL OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	DE000CU1DZB8	SILVE14.67TL OPENZ	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	NL0013389216	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013389257	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385529	SILVE14.71TRLOPENH	EUR											
Certificate	NL0013385065	SILVE14.72TRLOPENH	EUR											
Certificate	NL0013224686	SILVE14.73TRLOPENH	EUR											
Certificate	NL0013245020	SILVE14.75TRLOPENH	EUR											
Certificate	DE000CU1D419	SILVE14.84TL OPENZ	EUR	1,4300	1,4650	1,4300	128,7000	1	1,4650	90				
Certificate	NL0013462799	SILVE14.87TRLOPENH	EUR	1,3000	1,4000	1,3000	54236,0000	9	1,4000	40400				
Certificate	DE000CU1DAM8	SILVE14.88TS OPENZ	EUR											
Certificate	DE000VF7GM43	SILVE14.92TL OPENV	EUR	1,3550	1,3600	1,2800	2794,0000	3	1,3550	2175				
Certificate	NL0013580376	SILVE14.95BL OPENB	EUR	1,3500	1,4000	1,3400	3720,0000	2	1,4000	2700				
Certificate	DE000CU1D7H4	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D427	SILVE15.02TL OPENZ	EUR											
Certificate	DE000CU1D4P4	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1D7L6	SILVE15.06TL OPENZ	EUR											
Certificate	DE000CU1ELL5	SILVE15.08TL OPENZ	EUR	1,1800	1,2600	1,1800	2791,3600	4	1,2500	2274				
Certificate	DE000CU1DUK0	SILVE15.12TS OPENZ	EUR											
Certificate	DE000CU1EL33	SILVE15.16TL OPENZ	EUR	1,3200	1,3200	1,3200			1,3200					
Certificate	DE000VF7GSX3	SILVE15.17TL OPENV	EUR	1,1450	1,1450	1,1100	1110,0000	1	1,1350	1000				
Certificate	DE000CU1EN49	SILVE15.32TL OPENZ	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1EHT6	SILVE15.36TS OPENZ	EUR											
Certificate	DE000VF7GUP5	SILVE15.42TL OPENV	EUR	0,9250	0,9250	0,9250			0,9250					
Certificate	NL0013580848	SILVE15.45BL OPENB	EUR	0,9200	0,9600	0,8900	7976,2400	6	0,9500	8544				
Certificate	DE000CU1EN56	SILVE15.57TL OPENZ	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013578339	SILVE15.58BS OPENB	EUR											
Certificate	DE000CU1CB45	SILVE15.61TS OPENZ	EUR											
Certificate	DE000CU1D8U5	SILVE15.61TS OPENZ	EUR											
Certificate	NL0013392517	SILVE15.62TRSOPEH	EUR											
Certificate	DE000CU1ENU2	SILVE15.65TL OPENZ	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000VF7GUQ3	SILVE15.67TL OPENV	EUR	0,7150	0,7150	0,6500	1753,9200	5	0,7150	2524				
Certificate	DE000VF3A4V4	SILVE15.67TS OPENV	EUR											
Certificate	NL0013392509	SILVE15.72TRSOPEH	EUR											
Certificate	DE000CU1EN64	SILVE15.82TL OPENZ	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	NL0013241862	SILVE15.85TRSOPEH	EUR											
Certificate	DE000CJ3ST89	SILVE15.85TS OPENZ	EUR											
Certificate	DE000VF8EEL1	SILVE15.92TL OPENV	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	DE000VF3A268	SILVE15.92TS OPENV	EUR											
Certificate	NL0013241854	SILVE15.95TRSOPEH	EUR											
Certificate	NL0013241847	SILVE16.05TRSOPEH	EUR											
Certificate	NL0013364201	SILVE16.09BS OPENB	EUR											
Certificate	DE000CJ3SSJ5	SILVE16.09TS OPENZ	EUR											
Certificate	DE000VF3AYQ7	SILVE16.17TS OPENV	EUR											
Certificate	NL0013439664	SILVE16.18TRSOPEH	EUR											
Certificate	NL0012925523	SILVE16.22TRSOPEH	EUR											
Certificate	NL0012925515	SILVE16.32TRSOPEH	EUR											
Certificate	DE000CU1EML3	SILVE16.34TS OPENZ	EUR											
Certificate	NL0012925507	SILVE16.41TRSOPEH	EUR											
Certificate	NL0012919302	SILVE16.51TRSOPEH	EUR											
Certificate	NL0012924096	SILVE16.51TRSOPEH	EUR											
Certificate	DE000VA7TDE3	SILVE16.55TS OPENV	EUR											
Certificate	NL0012919088	SILVE16.61TRSOPEH	EUR	0,3000	0,3000	0,2200	618,0000	3	0,2200	2200				
Certificate	NL0012917942	SILVE16.81TRSOPEH	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000CU1EN72	SILVE16.85TS OPENZ	EUR	0,4700	0,4700	0,4700			0,4700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012916449	SILVE17.01TRSOPENH	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	NL0012917926	SILVE17.01TRSOPENH	EUR	0,6500	0,6500	0,5600	65,0000	1	0,5600	100				
Certificate	LU1790425505	SILVE17.05TPIOPENS	EUR	0,5400	0,5400	0,4900			0,4900					
Certificate	NL0013164585	SILVE17.09B5 OPENB	EUR	0,8000	0,8000	0,7300	320,0000	1	0,7300	400				
Certificate	NL0012916431	SILVE17.21TRSOPENH	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0012863393	SILVE17.31TRSOPENH	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000V176B40	SILVE17.53TS OPENV	EUR	0,6250	0,6350	0,6250			0,6350					
Certificate	NL0013275597	SILVE17.58B5 OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0012863377	SILVE17.71TRSOPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CE6EU31	SILVE17.83TS OPENZ	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0012612998	SILVE17.87TRSOPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0012864193	SILVE18.01TRSOPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	LU1651918549	SILVE18.05TPIOPENS	EUR	1,3400	1,3400	1,2900			1,2900					
Certificate	NL0013288897	SILVE18.08B5 OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	DE000V12FT16	SILVE18.16TS OPENV	EUR	1,0350	1,0450	1,0350			1,0450					
Certificate	NL0012053326	SILVE18.51TRSOPENH	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	NL0012054407	SILVE18.55TRSOPENH	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000VFR8EM9	SILVE18.78TS OPENV	EUR	2,1650	2,1750	2,1650			2,1750					
Certificate	DE000CU1CB52	SILVE18.83TS OPENZ	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	LU1651918978	SILVE19.05TPIOPENS	EUR	2,2200	2,2200	2,1700			2,1700					
Certificate	NL0011971346	SILVE19.38TRSOPENH	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	DE000CU1EN80	SILVE19.83TS OPENZ	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0012199541	SILVE20.49TRSOPENH	EUR	3,6700	3,6700	3,6700			3,6700					
Certificate	NL0011421060	SILVE20.76TRSOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	DE000CU1ELM3	SILVE20.83TS OPENZ	EUR	4,0200	4,0200	4,0200			4,0200					
Certificate	NL0011417381	SILVE20.97TRSOPENH	EUR	4,1000	4,1000	4,1000			4,1000					
Certificate	NL0011734363	SILVE21.91TRSOPENH	EUR	4,9400	4,9400	4,9400			4,9400					
Certificate	NL0011417373	SILVE22.85TRSOPENH	EUR	5,7700	5,7700	5,7700			5,7700					
Certificate	NL0012916415	SILVE23.97TRSOPENH	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	NL0011735816	SILVE24.78TRSOPENH	EUR	7,4900	7,4900	7,4900			7,4900					
Certificate	NL0011973946	SILVE29.03TRSOPENH	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	DE000CU1C2C7	SILVE9.765TL OPENZ	EUR	5,9900	5,9900	5,9900			5,9900					
Certificate	NL0011417407	SILVE9.771TLOPENH	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CU1DDF6	SINA 28.16TL OPENZ	EUR	1,2250	1,2250	1,1650			1,1650					
Certificate	DE000CU1DAR7	SINA 32.21TL OPENZ	EUR	0,8850	0,8850	0,8250			0,8250					
Certificate	DE000CJ3RCU8	SINA 36.68TL OPENZ	EUR	0,5050	0,5200	0,4450	4058,4600	3	0,4450	8301				
Certificate	DE000CU1DH71	SIPF 14.49TL OPENZ	EUR											
Certificate	DE000CJ3SKB9	SIPF 15.95TL OPENZ	EUR											
Certificate	NL0013567464	SIPF 16.67BL OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CV8B9F7	SIPF 17.91TL OPENZ	EUR											
Certificate	NL0013564743	SIPF 18.67BL OPENB	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CD62ZT2	SIPF 20.08TL OPENZ	EUR											
Certificate	NL0013275845	SIPF 20.68BL OPENB	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	DE000CU1DGK9	SIPF 22.07TL OPENZ	EUR											
Certificate	NL0013576440	SIPF 22.68BL OPENB	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	NL0013362452	SIPF 25.79B5 OPENB	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013164940	SIPF 28.78B5 OPENB	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0012994123	SIPF 31.72B5 OPENB	EUR	0,8700	0,8700	0,8700			0,8700					
Certificate	NL0012978993	SIPF 34.63B5 OPENB	EUR	1,1600	1,1600	1,1600			1,1600					
Certificate	NL0013292675	SLIGR 28.48L OPENB	EUR	0,3800	0,3800	0,3750	380,0000	1	0,3750	1000				
Certificate	DE000CV4ZBG4	SLIGR 30.6TL OPENZ	EUR											
Certificate	DE000CU1BWA1	SLIGR18.86TL OPENZ	EUR											
Certificate	DE000CU1BYS9	SLIGR22.02TL OPENZ	EUR	2,1000	2,1000	2,1000	1398,6000	3	2,1000	666				
Certificate	NL0013581598	SLIGR24.38BL OPENB	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CE6CNS9	SLIGR24.46TL OPENZ	EUR											
Certificate	NL0013370547	SLIGR26.39BL OPENB	EUR	0,5750	0,5750	0,5750			0,5750					
Certificate	DE000CE6CNR1	SLIGR27.45TL OPENZ	EUR											
Certificate	NL0012982177	SLIGR30.42BL OPENB	EUR											
Certificate	NL0013167570	SLIGR35.11B5 OPENB	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0012983662	SLIGR39.02B5 OPENB	EUR	0,8650	0,8650	0,8650			0,8650					
Certificate	NL0013004815	SLIGR42.91B5 OPENB	EUR	1,2550	1,2550	1,2550			1,2550					
Certificate	DE0005437461	SMI PI OPENN	EUR	89,8300	89,8300	89,8300			89,8300					
Certificate	NL0010283115	SMI 5740TL OPENB	EUR											
Certificate	NL0010286795	SMI 6270TL OPENB	EUR											
Certificate	NL0010444196	SMI 6740TL OPENB	EUR											
Certificate	NL0012100770	SMI 7560TL OPENB	EUR											
Certificate	NL0013276140	SMI 7930TL OPENB	EUR											
Certificate	NL0013283013	SMI 8340TL OPENB	EUR											
Certificate	NL0013295934	SMI 8740TL OPENB	EUR											
Certificate	NL0013374804	SMI 9150TL OPENB	EUR											
Certificate	NL0013569767	SMI 9550TL OPENB	EUR											
Certificate	NL0013368491	SMI 10330TS 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	NL0013354855	SMI 10730TS OPENB	EUR											
Certificate	NL0013571771	SMI 11120TS OPENB	EUR											
Certificate	DE000CP68EJ9	SNAP 8TL OPENC	EUR	5,4700	5,4700	5,4700				5,4700				
Certificate	DE000CP69CX2	SNAP 8TL OPENC	EUR	6,0200	6,0200	6,0200				6,0200				
Certificate	DE000CP24PV3	SNAP 8TL OPENC	EUR	0,5300	0,5300	0,5300				0,5300				
Certificate	DE000CP69NNO	SNAP 10TL OPENC	EUR	3,7500	3,7500	3,7500				3,7500				
Certificate	DE000CP68KC1	SNAP 10TL OPENC	EUR	4,3300	4,3300	4,3300				4,3300				
Certificate	DE000KA157J8	SNAP 12TL OPENC	EUR	2,8300	2,8300	2,8300				2,8300				
Certificate	DE000KA15270	SNAP 12TL OPENC	EUR	2,1400	2,1400	2,0200	995,1000	1	2,0200		465			
Certificate	DE000KA1SR36	SNAP 14TL OPENC	EUR											
Certificate	DE000KA1SUJ4	SNAP 14TL OPENC	EUR											
Certificate	DE000KA1S288	SNAP 18TS OPENC	EUR	3,6100	3,6100	3,5100	72,2000	1	3,5100		20			
Certificate	DE000KA1S7K6	SNAP 18TS OPENC	EUR	4,7200	4,7200	4,7200								
Certificate	DE000CQ5A1R3	SNAP 22TS OPENC	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	DE000CU1DDU5	SNAP 11.TL OPENZ	EUR	2,7550	2,9050	2,7550				2,9050				
Certificate	DE000CU1D2E2	SNAP 13.TL OPENZ	EUR	1,2850	1,4200	1,2850				1,4200				
Certificate	NL0013601701	SNAP 13.1TRLOPENH	EUR	1,1100	1,1100	1,1100				1,1100				
Certificate	NL0013601610	SNAP 29.1TRSOPENH	EUR	13,3300	13,3300	13,3300				13,3300				
Certificate	DE000CU1C6J3	SNAP 7.85TL 0919Z	EUR	5,6000	5,7400	5,6000				5,7400				
Certificate	DE000CU1C7X2	SNAP 8.75TL 0919Z	EUR	4,8050	4,9450	4,8050				4,9450				
Certificate	DE000CU1B5E7	SNAP 9.09TL OPENZ	EUR	4,4350	4,5850	4,4350				4,5850				
Certificate	DE000CU1CYK4	SNAP 9.35TL 0919Z	EUR	4,2750	4,4250	4,2750				4,4250				
Certificate	DE000CU1C9K5	SNAP 9.95TL 0919Z	EUR	3,7450	3,8950	3,7450				3,8950				
Certificate	DE000CU1DA86	SNAP 10.65TL 0919Z	EUR	3,1250	3,2750	3,1250				3,2750				
Certificate	NL0013601735	SNAP 10.91TRLOPENH	EUR	3,0100	3,0100	3,0100				3,0100				
Certificate	DE000CU1DPX3	SNAP 11.45TL 0919Z	EUR	2,4300	2,6700	2,4300	2453,7300	1	2,5750		919			
Certificate	NL0013601727	SNAP 11.64TRLOPENH	EUR	2,3900	2,3900	2,3900				2,3900				
Certificate	DE000CU1DPY1	SNAP 12.25TL 0919Z	EUR	1,8400	1,9700	1,8400				1,9700				
Certificate	NL0013601719	SNAP 12.37TRLOPENH	EUR	1,7700	1,7700	1,7700				1,7700				
Certificate	DE000CU1DT51	SNAP 13.05TL 0919Z	EUR	1,2950	1,4400	1,2950				1,4400				
Certificate	NL0013601693	SNAP 13.82TRLOPENH	EUR	0,6300	0,6300	0,6300				0,6300				
Certificate	DE000CU1EG25	SNAP 13.95TL 0919Z	EUR	0,6600	0,7800	0,6600				0,7800				
Certificate	DE000CU1D2M5	SNAP 13.95TL 0919Z	EUR											
Certificate	NL0013601685	SNAP 14.91TRSOPENH	EUR	0,8900	0,8900	0,8900				0,8900				
Certificate	NL0013601677	SNAP 15.28TRSOPENH	EUR	1,2000	1,2000	1,2000				1,2000				
Certificate	NL0013601669	SNAP 16.01TRSOPENH	EUR	1,8200	1,8200	1,8200				1,8200				
Certificate	NL0013601651	SNAP 16.73TRSOPENH	EUR	2,4400	2,4400	2,4400				2,4400				
Certificate	NL0013601644	SNAP 17.46TRSOPENH	EUR	3,0500	3,0500	3,0500				3,0500				
Certificate	NL0013601636	SNAP 18.19TRSOPENH	EUR	3,6600	3,6600	3,6600				3,6600				
Certificate	NL0013601628	SNAP 21.83TRSOPENH	EUR	6,8400	6,8400	6,8400				6,8400				
Certificate	DE000CJ3QW52	SNAP 3.906TL OPENZ	EUR											
Certificate	DE000CJ3Q743	SNAP 4.416TL OPENZ	EUR											
Certificate	DE000CJ3N054	SNAP 4.928TL OPENZ	EUR											
Certificate	DE000CJ3RG36	SNAP 5.427TL OPENZ	EUR											
Certificate	DE000CJ3RYG1	SNAP 6.068TL OPENZ	EUR	7,1200	7,2600	7,1200				7,2600				
Certificate	NL0013601743	SNAP 7.275TRLOPENH	EUR	6,1500	6,1500	6,1500				6,1500				
Certificate	DE000CU1B5D9	SNAP 8.081TL OPENZ	EUR	5,3300	5,4700	5,3300				5,4700				
Certificate	DE000CU1C8J9	SNAP 9.994TL OPENZ	EUR	3,6450	3,7850	3,6450				3,7850				
Certificate	DE000CJ3POC7	SODEX56.01TL OPENZ	EUR	2,3650	2,3650	2,3650				2,3650				
Certificate	DE000CV88707	SODEX65.92TL OPENZ	EUR	1,8850	1,8850	1,8850				1,8850				
Certificate	DE000CU1C6U0	SODEX76.33TL OPENZ	EUR	1,3850	1,3850	1,3750				1,3750				
Certificate	DE000CJ3RX23	SODEX86.22TL OPENZ	EUR	0,9050	0,9050	0,8950				0,8950				
Certificate	DE000CV88K61	SOF 136.TL OPENZ	EUR											
Certificate	DE000CV8AP67	SOF 157.TL OPENZ	EUR	1,1300	1,1300	1,1300	678,0000	1	1,1300		600			
Certificate	DE000CE6CQV6	SOF 104.2TL OPENZ	EUR											
Certificate	DE000CE6CNC3	SOF 114.9TL OPENZ	EUR											
Certificate	DE000CE6CNB5	SOF 125.5TL OPENZ	EUR											
Certificate	NL0013164031	SOF 138.38L OPENB	EUR											
Certificate	DE000CV892C3	SOF 146.5TL OPENZ	EUR	1,6000	1,6000	1,6000	1120,0000	1	1,6000		700			
Certificate	NL0012998108	SOF 148.48L OPENB	EUR											
Certificate	NL0012998116	SOF 158.78L OPENB	EUR											
Certificate	NL0013579949	SOF 168.78L OPENB	EUR											
Certificate	NL0012998272	SOF 181.78S OPENB	EUR											
Certificate	NL0012999056	SOF 201.28S OPENB	EUR											
Certificate	DE000CJ3RD47	SOFTB 2388TL OPENZ	EUR	4,9400	5,0400	4,9400				5,0400				
Certificate	DE000CJ3PWF1	SOFTB 2835TL OPENZ	EUR	4,2500	4,3400	4,2500				4,3400				
Certificate	DE000CJ3PAT8	SOFTB 3324TL OPENZ	EUR	3,4800	3,5800	3,4800				3,5800				
Certificate	DE000CJ3R113	SOFTB 3820TL OPENZ	EUR	2,7100	2,8000	2,7100				2,8000				
Certificate	DE000CJ3SEB2	SOFTB 4322TL OPENZ	EUR	1,9300	2,0200	1,9300				2,0200				
Certificate	DE000CU1EF56	SOFTB 4922TL OPENZ	EUR	0,4900	0,5350	0,4900				0,5350				
Certificate	NL0011642822	SOGEN 15.1TL OPENB	EUR	8,7150	8,7150	8,7150				8,7150				
Certificate	NL0010444097	SOGEN 17.7TL OPENB	EUR	6,3050	6,3050	6,3050				6,3050				

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	NL0013442460	SOGEN 18.9TL OPENH	EUR	0,5900	0,6000	0,5900			0,6000					
Certificate	NL0013436835	SOGEN 19.9TL OPENH	EUR	0,5000	0,5100	0,5000			0,5100					
Certificate	NL0013288400	SOGEN 20.2TL OPENB	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	NL0013596273	SOGEN 21.4TRLOPENH	EUR	0,1500	0,1600	0,1500			0,1600					
Certificate	NL0013357437	SOGEN 27.3TS OPENB	EUR	1,6150	1,6150	1,6150			1,6150					
Certificate	NL0013282296	SOGEN 32.4TS OPENB	EUR	2,7350	2,7350	2,7350			2,7350					
Certificate	NL0013596331	SOGEN11.15TRLOPENH	EUR	1,1400	1,1500	1,1400			1,1500					
Certificate	NL0013596323	SOGEN13.38TRLOPENH	EUR	0,9100	0,9300	0,9100			0,9300					
Certificate	DE000CJ35FR5	SOGEN14.12TL OPENZ	EUR	1,6650	1,6650	1,6600			1,6600					
Certificate	NL0013596315	SOGEN15.61TRLOPENH	EUR	0,6900	0,7000	0,6900			0,7000					
Certificate	NL0011226444	SOGEN16.64TL OPENH	EUR	0,7800	0,8000	0,7800			0,8000					
Certificate	DE000CJ3Q560	SOGEN17.64TL OPENZ	EUR	0,9650	0,9650	0,9600			0,9600					
Certificate	NL0013596307	SOGEN17.84TRLOPENH	EUR	0,4700	0,4800	0,4700			0,4800					
Certificate	NL0013596299	SOGEN20.07TRLOPENH	EUR	0,2500	0,2700	0,2500			0,2700					
Certificate	NL0013463508	SOGEN21.01TL OPENZ	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	NL0013596281	SOGEN21.18TRLOPENH	EUR	0,1600	0,1800	0,1600			0,1800					
Certificate	NL0013596265	SOGEN21.63TRLOPENH	EUR	0,1400	0,1500	0,1400			0,1500					
Certificate	NL0013596257	SOGEN21.74TRLOPENH	EUR	0,1300	0,1400	0,1300			0,1400					
Certificate	NL0013601768	SOGEN22.04TRLOPENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013601750	SOGEN23.17TRSOPEH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013596232	SOGEN23.36TRSOPEH	EUR											
Certificate	NL0013449838	SOGEN24.06TS OPENZ	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013596224	SOGEN24.45TRSOPEH	EUR	0,2400	0,2500	0,2400			0,2500					
Certificate	NL0013442452	SOGEN25.04TS OPENZ	EUR	0,7100	0,7200	0,7100			0,7200					
Certificate	NL0013438161	SOGEN26.52TS OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013596216	SOGEN26.67TRSOPEH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013383581	SOGEN28.38TS OPENZ	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013383573	SOGEN30.86TS OPENZ	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0012934277	SOGEN37.47TS OPENZ	EUR	2,1700	2,1800	2,1700			2,1800					
Certificate	DE000CU1DSF4	SOHU 9.1TL OPENZ	EUR	0,8150	0,8150	0,7800			0,7800					
Certificate	DE000CU1CVY1	SOHU 10.07TL OPENZ	EUR	0,6550	0,6600	0,6200	297,0000	1	0,6200	450				
Certificate	DE000CU1DSG2	SOHU 11.07TL OPENZ	EUR	0,4850	0,4850	0,4500			0,4500					
Certificate	DE000CU1B7D5	SOHU 12.03TL OPENZ	EUR	0,3250	0,3250	0,2900	80,0000	1	0,2900	250				
Certificate	DE000CU1DSH0	SOHU 13.08TL OPENZ	EUR											
Certificate	NL0010131181	SOLAR 19TL OPENZ	EUR	4,5300	4,5300	4,5300			4,5300					
Certificate	NL0010285268	SOLAR 25TL OPENZ	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	DE000CJ3PNX3	SOLAR29.34TL OPENZ	EUR	1,6650	1,6750	1,6650			1,6750					
Certificate	DE000CJ3NNS8	SOLAR35.58TL OPENZ	EUR	1,3850	1,3950	1,3850			1,3950					
Certificate	DE000CJ3RLU9	SOLAR42.67TL OPENZ	EUR	1,0750	1,0850	1,0750			1,0850					
Certificate	DE000CU1BZ22	SOLAR50.71TL OPENZ	EUR	0,7150	0,7250	0,7150			0,7250					
Certificate	DE000CU1EG30	SOLAR60.69TL OPENZ	EUR	0,2750	0,2850	0,2750			0,2850					
Certificate	NL0010733838	SOLAR 1120V	EUR	100,3500	100,3500	100,3500			100,3500					
Certificate	DE000CP238H1	SOLVA 60TL OPENC	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000KA15TJ6	SOLVA 70TL OPENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CP69TN7	SOLVA 70TL OPENC	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000KA15TK4	SOLVA 80TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CQ58L14	SOLVA 80TL OPENC	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	NL0013405798	SOLVA 88B0C1219Z	EUR	86,8900	87,0600	86,8900			87,0600					
Certificate	NL0013580095	SOLVA 88TL OPENZ	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013405806	SOLVA 90B0C0320Z	EUR	87,4300	87,6600	87,4300			87,6600					
Certificate	DE000KA15W05	SOLVA 90TS OPENC	EUR											
Certificate	DE000KA15X04	SOLVA 90TS OPENC	EUR											
Certificate	NL0013111172	SOLVA 96B0C0919Z	EUR	95,5200	95,5600	95,5200			95,5600					
Certificate	DE000KA15TL2	SOLVA 100TS OPENC	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP69MT9	SOLVA 100TS OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0013111818	SOLVA 110B0C1219Z	EUR	101,5900	102,4600	101,5900			102,4600					
Certificate	DE000KA15TM0	SOLVA 110TS OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013352966	SOLVA 118TS OPENZ	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CQ58L30	SOLVA 120TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CQ58XR0	SOLVA 130TS OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000CE6CP55	SOLVA 123.TS OPENZ	EUR											
Certificate	NL0009175983	SOLVA 33.3TL OPENZ	EUR	63,6900	63,6900	63,6900			63,6900					
Certificate	NL0010133062	SOLVA 62.2TL OPENZ	EUR	35,0200	35,0200	35,0200			35,0200					
Certificate	NL0011913041	SOLVA 80.6TL OPENZ	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0013567712	SOLVA 83.1TL OPENZ	EUR	1,3300	1,3500	1,3300	9576,0000	2	1,3500	7200				
Certificate	NL0013579543	SOLVA 85.5TL OPENZ	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013577513	SOLVA 93.3TS OPENZ	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013357692	SOLVA 98.2TS OPENZ	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013357445	SOLVA103.1TS OPENZ	EUR	2,1100	2,1100	2,1100			2,1100					
Certificate	NL0013357759	SOLVA103.7BS OPENZ	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013111800	SOLVA107.5B0C0919Z	EUR	103,8300	104,3900	103,8300			104,3900					
Certificate	NL0013355175	SOLVA108.1TS OPENZ	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
Certificate	NL0013376916	SOLVA112.9TS OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	NL0012993091	SOLVA113.6BS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	NL0012993109	SOLVA123.3BS OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	DE000CJ3Q4N5	SOLVA51.24TL OPENZ	EUR	3,8500	3,9450	3,8500			3,9450					
Certificate	DE000CN6EKY8	SOLVA66.33TL OPENZ	EUR	23,3950	25,0000	23,3950	150,0000	1	24,2850	6				
Certificate	NL0013362395	SOLVA70.73BL OPENB	EUR	2,1600	2,1600	2,1600			2,1600					
Certificate	DE000CN6JU78	SOLVA74.33TL OPENZ	EUR	15,4850	16,3750	15,4850			16,3750					
Certificate	NL0013358781	SOLVA75.75BL OPENB	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CN6K933	SOLVA79.29TL OPENZ	EUR	10,6050	11,4850	10,6050			11,4850					
Certificate	NL0013016520	SOLVA80.79BL OPENB	EUR	1,1500	1,1500	1,1500			1,1500					
Certificate	NL0013579956	SOLVA85.79BL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CU1EDA5	SOLVA87.16TL OPENZ	EUR											
Certificate	NL0013359664	SOLVA93.73BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0010129045	SONY 10.2TL OPENB	EUR	39,6800	39,6800	39,6800			39,6800					
Certificate	NL0010289104	SONY 16.8TL OPENB	EUR	34,3200	34,3200	34,3200			34,3200					
Certificate	DE000CJ3SECO	SONY 3120TL OPENZ	EUR	2,3900	2,4150	2,3900			2,4150					
Certificate	DE000CJ3Q6A7	SONY 3660TL OPENZ	EUR	1,9700	1,9850	1,9700			1,9850					
Certificate	DE000CV8AJH9	SONY 4351TL OPENZ	EUR	1,4300	1,4550	1,4300			1,4550					
Certificate	DE000CU1CUV9	SONY 4950TL OPENZ	EUR	0,9700	0,9850	0,9700			0,9850					
Certificate	NL0011233283	SOYBN 13.6TS OPENH	EUR	5,2400	5,2400	5,2400			5,2400					
Certificate	NL0011233366	SOYBN 7.68TL OPENH	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	NL0013442478	SOYBN 8.12TL OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013425796	SOYBN 9.73TS OPENH	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	NL0012922421	SOYBN10.15TS OPENH	EUR	1,8700	1,8700	1,8700			1,8700					
Certificate	DE0005591325	SP500 PI OPENN	EUR	265,1200	265,1200	265,1200			265,1200					
Certificate	NL0011218656	SP500 STN0320V	EUR											
Certificate	XS1586684836	SP500 STN0323B	USD	120,1000	120,1000	120,1000	96379,8500	1	120,1000	90000				
Certificate	NL0011218714	SP500 STN0324V	USD											
Certificate	NL0012248074	SP500 STN0723V	USD											
Certificate	NL0010733846	SP500 STN0919V	USD											
Certificate	NL0011218359	SP500 STN1019V	EUR											
Certificate	NL0009065168	SP500 370TL OPENB	EUR	23,4700	23,4700	23,4700			23,4700					
Certificate	NL00009176148	SP500 770TL OPENB	EUR	19,9600	19,9600	19,9600			19,9600					
Certificate	NL0009256056	SP500 870TL OPENB	EUR	19,1400	19,1400	19,1400			19,1400					
Certificate	NL0011419601	SP500 1051TL OPENH	EUR	17,5500	17,5500	17,5500			17,5500					
Certificate	NL0011420138	SP500 1093TRLOPENH	EUR	16,8600	16,8600	16,8600			16,8600					
Certificate	NL0011412648	SP500 1429TRLOPENH	EUR	13,8700	13,8700	13,8700			13,8700					
Certificate	NL0010282422	SP500 1430TL OPENB	EUR	142,7600	142,7600	142,7600			142,7600					
Certificate	NL0010287975	SP500 1480TL OPENB	EUR	138,5100	138,5100	138,5100			138,5100					
Certificate	NL0012850978	SP500 1485TRLOPENH	EUR	13,3700	13,3700	13,3700			13,3700					
Certificate	NL0010288635	SP500 1530TL OPENB	EUR	134,2000	134,2000	134,2000			134,2000					
Certificate	NL0011595202	SP500 1564TL OPENH	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	NL0011047568	SP500 1712TL OPENH	EUR	11,8600	11,8600	11,8600			11,8600					
Certificate	NL0011047279	SP500 1762TRLOPENH	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000CC5KHWO	SP500 1800TL OPENC	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0011637566	SP500 1814BL OPENB	EUR	21,0700	21,0700	21,0700			21,0700					
Certificate	NL0010609400	SP500 1820TL OPENB	EUR	108,8100	108,8100	108,8100			108,8100					
Certificate	DE000C22FSK2	SP500 1832TL OPENZ	EUR	10,3050	10,3050	10,3050			10,3050					
Certificate	NL0011047535	SP500 1850TL OPENH	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	NL0011047246	SP500 1906TRLOPENH	EUR	9,6200	9,6200	9,6200			9,6200					
Certificate	NL0011605845	SP500 1913TL OPENH	EUR	10,1300	10,1300	10,1300			10,1300					
Certificate	NL0011650700	SP500 1979BL OPENB	EUR	18,1400	18,1400	18,1400			18,1400					
Certificate	NL0011695036	SP500 2000TRLOPENH	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0011657168	SP500 2020TL OPENB	EUR	91,4500	91,4500	91,4500			91,4500					
Certificate	DE000CR9Q138	SP500 2026TL OPENZ	EUR	8,5750	8,5750	8,5750			8,5750					
Certificate	NL0011716071	SP500 2060TL OPENH	EUR	8,8600	8,8600	8,8600			8,8600					
Certificate	LU1877366416	SP500 2100TCIOPENS	EUR	7,4300	7,4300	7,4300			7,4300					
Certificate	DE000CU1DL26	SP500 2100TL 0919Z	EUR	7,9200	7,9200	7,9200			7,9200					
Certificate	NL0011723622	SP500 2111TRLOPENH	EUR	7,7900	7,7900	7,7900			7,7900					
Certificate	NL0011893409	SP500 2112TL OPENH	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	LU1896499750	SP500 2150TCIOPENS	EUR	7,0700	7,0700	7,0700			7,0700					
Certificate	NL0011894126	SP500 2156TL OPENH	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	NL0012850929	SP500 2177TRLOPENH	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	NL0011992763	SP500 2185TL OPENH	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0011992755	SP500 2196TL OPENH	EUR	7,6900	7,6900	7,6900			7,6900					
Certificate	LU1876975811	SP500 2200TCIOPENS	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CX59Y76	SP500 2200TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	NL0011993290	SP500 2207TL OPENH	EUR	7,5900	7,5900	7,5900			7,5900					
Certificate	LU1896499917	SP500 2250TCIOPENS	EUR	6,1500	6,1500	6,1500			6,1500					
Certificate	NL0011994918	SP500 2252TRLOPENH	EUR	6,5400	6,5400	6,5400			6,5400					
Certificate	DE000CD61V87	SP500 2256TL OPENZ	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0012240469	SP500 2263TL OPENH	EUR	7,1100	7,1100	7,1100			7,1100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VN92N33	SP500 2284TL OPENV	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0012039283	SP500 2298BL OPENB	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	LU1910400669	SP500 2300TCIOPENS	EUR	5,7300	5,7300	5,7300			5,7300					
Certificate	DE000CU1DJM9	SP500 2300TL 0919Z	EUR	6,1400	6,1400	6,1400			6,1400					
Certificate	DE000CV52ZP7	SP500 2300TL OPENC	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	LU1840978347	SP500 2307TCIOPENS	EUR	5,3400	5,3400	5,3400			5,3400					
Certificate	NL0012850895	SP500 2310TRLOPENH	EUR	6,0100	6,0100	6,0100			6,0100					
Certificate	NL0012050363	SP500 2311TL OPENH	EUR	6,7000	6,7000	6,7000			6,7000					
Certificate	DE000CD63MF7	SP500 2320TL OPENZ	EUR	5,9550	5,9550	5,9550			5,9550					
Certificate	NL0012107197	SP500 2330TL OPENB	EUR	64,4100	64,4100	64,4100			64,4100					
Certificate	NL0012054985	SP500 2338TL OPENH	EUR	6,4700	6,4700	6,4700			6,4700					
Certificate	DE000CD63MG5	SP500 2352TL OPENZ	EUR	5,6800	5,6800	5,6600	5680,0000	1	5,6600	1000				
Certificate	NL0012094841	SP500 2365TL OPENH	EUR	6,2400	6,2400	6,2400			6,2400					
Certificate	NL0012090542	SP500 2376TRLOPENH	EUR	5,4200	5,4200	5,4200			5,4200					
Certificate	NL0013274624	SP500 2386BL OPENB	EUR	10,8900	10,8900	10,8900			10,8900					
Certificate	LU1896199954	SP500 2400TCIOPENS	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000CP68QX4	SP500 2400TL 0919C	EUR	5,2300	5,2300	5,2300			5,2300					
Certificate	DE000CP69VU8	SP500 2400TL OPENC	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CP24AV5	SP500 2400TL OPENC	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	DE000CJ3RDN1	SP500 2414TL OPENZ	EUR	5,1100	5,1100	5,1100			5,1100					
Certificate	NL0013283021	SP500 2420TL OPENB	EUR	10,6100	10,6100	10,6100			10,6100					
Certificate	NL0013223969	SP500 2427TRLOPENH	EUR	4,9700	4,9700	4,9700			4,9700					
Certificate	DE000CJ3RDP6	SP500 2445TL OPENZ	EUR	4,8450	4,8450	4,8450			4,8450					
Certificate	LU1896200042	SP500 2450TCIOPENS	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	NL0013224140	SP500 2454TL OPENH	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013276181	SP500 2467BL OPENB	EUR	9,4300	9,4300	9,4300			9,4300					
Certificate	DE000CJ3RGH6	SP500 2475TL OPENZ	EUR	4,5750	4,5750	4,5750			4,5750					
Certificate	NL0013224611	SP500 2478TRLOPENH	EUR	4,5200	4,5200	4,5200			4,5200					
Certificate	NL0013278328	SP500 2490TL OPENB	EUR	46,9500	46,9500	46,9500			46,9500					
Certificate	LU1896500276	SP500 2500TCIOPENS	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	DE000CU1DL34	SP500 2500TL 0919Z	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	DE000CP24HX6	SP500 2500TL OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP24KW2	SP500 2500TL OPENC	EUR	4,2700	4,2700	4,2700			4,2700					
Certificate	DE000CJ3RLQ7	SP500 2505TL OPENZ	EUR	4,3050	4,3050	4,3050			4,3050					
Certificate	NL0013228380	SP500 2513TL OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	DE000CJ3RLR5	SP500 2536TL OPENZ	EUR	4,0350	4,0350	4,0350			4,0350					
Certificate	NL0013283047	SP500 2540TL OPENB	EUR	8,4300	8,4300	8,4300			8,4300					
Certificate	NL0013228844	SP500 2547TRLOPENH	EUR	3,9000	3,9000	3,9000			3,9000					
Certificate	NL0013280985	SP500 2549BL OPENB	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	LU1896500433	SP500 2550TCIOPENS	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013280019	SP500 2550TL OPENB	EUR	41,5200	41,5200	41,5200			41,5200					
Certificate	NL0013228364	SP500 2554TL OPENH	EUR	4,6000	4,6000	4,6000			4,6000					
Certificate	DE000CJ3RN37	SP500 2566TL OPENZ	EUR	3,7550	3,7550	3,7550			3,7550					
Certificate	NL0013229222	SP500 2578TRLOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	DE000VF16H94	SP500 2589TL OPENV	EUR	3,2450	3,2450	3,2450			3,2450					
Certificate	DE000CJ3RVK9	SP500 2597TL OPENZ	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	LU1910400743	SP500 2600TCIOPENS	EUR	2,9800	2,9800	2,9800			2,9800					
Certificate	DE000CP68QY2	SP500 2600TL 0919C	EUR	3,4600	3,4600	3,4600			3,4600					
Certificate	DE000CU1DJN7	SP500 2600TL 0919Z	EUR	3,4850	3,4850	3,4850			3,4850					
Certificate	DE000CP24HY4	SP500 2600TL OPENC	EUR	3,0400	3,0400	3,0400			3,0400					
Certificate	DE000CP24KX0	SP500 2600TL OPENC	EUR	3,3700	3,3700	3,3700			3,3700					
Certificate	NL0013284656	SP500 2609BL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	NL0013284466	SP500 2610TL OPENB	EUR	7,2700	7,2700	7,2600	1090,5000	1	7,2700	150				
Certificate	NL0013230402	SP500 2614TL OPENH	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	DE000VF2L7N2	SP500 2616TL OPENV	EUR	3,0150	3,0150	3,0150			3,0150					
Certificate	NL0013231244	SP500 2616TRLOPENH	EUR	3,2900	3,2900	3,2900			3,2900					
Certificate	DE000VF2XFW8	SP500 2620TL OPENV	EUR	3,4450	3,4450	3,4450			3,4450					
Certificate	DE000CJ3RYL1	SP500 2627TL OPENZ	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013285034	SP500 2630TL OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000VF2XFX6	SP500 2640TL OPENV	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	DE000VF2L9M0	SP500 2641TL OPENV	EUR	2,7950	2,7950	2,7950			2,7950					
Certificate	NL0013231707	SP500 2646TRLOPENH	EUR	3,0100	3,0200	3,0100	1980,5800	1	3,0200	658				
Certificate	LU1910629655	SP500 2650TCIOPENS	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013466535	SP500 2656TRLOPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	DE000CJ3RSB6	SP500 2657TL OPENZ	EUR	2,9550	2,9550	2,9550			2,9550					
Certificate	NL0013231699	SP500 2657TRLOPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013289069	SP500 2660TL OPENB	EUR	6,4100	6,4100	6,4100			6,4100					
Certificate	DE000VF2XFY4	SP500 2660TL OPENV	EUR	3,0950	3,0950	3,0950			3,0950					
Certificate	NL0013460959	SP500 2660TRLOPENH	EUR	2,9000	2,9000	2,9000			2,9000					
Certificate	NL0013459712	SP500 2661TRLOPENH	EUR	2,8800	2,8800	2,8800			2,8800					
Certificate	NL0013443583	SP500 2663TL OPENH	EUR	3,6600	3,6600	3,6600			3,6600					
Certificate	NL0013450604	SP500 2664TRLOPENH	EUR	2,8600	2,8600	2,8600			2,8600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013449465	SP500 2665TRLOPENH	EUR	2,8500	2,8500	2,8500			2,8500					
Certificate	NL0013446792	SP500 2666TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000VF2XPC9	SP500 2667TL OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013446008	SP500 2667TRLOPENH	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	NL0013443187	SP500 2668TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013290919	SP500 2669BL OPENB	EUR	5,8300	5,8300	5,8300			5,8300					
Certificate	NL0013435696	SP500 2669TRLOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	NL0013430879	SP500 2670TRLOPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013234859	SP500 2673TRLOPENH	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	DE000VF2XFZ1	SP500 2680TL OPENV	EUR	2,9150	2,9150	2,9150			2,9150					
Certificate	NL0013234842	SP500 2683TRLOPENH	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CJ3SFW5	SP500 2687TL OPENZ	EUR	2,6850	2,6850	2,6850			2,6850					
Certificate	NL0013291719	SP500 2690BL OPENB	EUR	5,4700	5,4700	5,4700			5,4700					
Certificate	NL0013451362	SP500 2691TL OPENH	EUR	3,4300	3,4300	3,4300			3,4300					
Certificate	DE000VF2XSJ8	SP500 2693TL OPENV	EUR	2,3450	2,3450	2,3450			2,3450					
Certificate	NL0013234834	SP500 2694TRLOPENH	EUR	2,5900	2,6000	2,5900	1968,4000	1	2,6000	760				
Certificate	DE000CP68QZ9	SP500 2700TL 0919C	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CU1DL42	SP500 2700TL 0919Z	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000CP683P1	SP500 2700TL OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP68149	SP500 2700TL OPENC	EUR	2,5300	2,5300	2,5300			2,5300					
Certificate	NL0013459829	SP500 2709TL OPENH	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	NL0013290752	SP500 2710TL OPENB	EUR	5,5300	5,5300	5,5300			5,5300					
Certificate	NL0013235955	SP500 2711TL OPENH	EUR	3,2500	3,2500	3,2500			3,2500					
Certificate	NL0013446925	SP500 2713TL OPENH	EUR	3,2400	3,2400	3,2400			3,2400					
Certificate	NL0013235815	SP500 2714TRLOPENH	EUR	2,4200	2,4200	2,4200			2,4200					
Certificate	DE000CJ3SF51	SP500 2717TL OPENZ	EUR	2,4150	2,4150	2,4150			2,4150					
Certificate	NL0013295595	SP500 2730BL OPENB	EUR	4,7500	4,7500	4,7500			4,7500					
Certificate	NL0013295181	SP500 2730TL OPENB	EUR	5,0000	5,0200	4,9000	20790,0000	3	5,0200	4200				
Certificate	DE000CJ3SH67	SP500 2732TL OPENZ	EUR											
Certificate	NL0013447212	SP500 2733TL OPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	DE000VF6P2G6	SP500 2738TL OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	DE000VF6PYH7	SP500 2740TL OPENV	EUR	2,5750	2,5750	2,5750			2,5750					
Certificate	NL0013239338	SP500 2742TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	DE000CU1DPM6	SP500 2747TL OPENZ	EUR	2,1450	2,1450	2,1450			2,1450					
Certificate	NL0013568918	SP500 2750BL OPENB	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	NL0013568181	SP500 2750TL OPENB	EUR	4,6500	4,6500	4,6500			4,6500					
Certificate	NL0013454515	SP500 2754TRLOPENH	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013466527	SP500 2756TRLOPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0013465636	SP500 2758TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013464050	SP500 2758TRLOPENH	EUR	2,0300	2,0300	2,0300			2,0300					
Certificate	NL0013458003	SP500 2759TL OPENH	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	NL0013461924	SP500 2760TRLOPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013454804	SP500 2761TL OPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000VF6P061	SP500 2763TL OPENV	EUR	1,8950	1,8950	1,8950			1,8950					
Certificate	NL0013455249	SP500 2764TRLOPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013569395	SP500 2769BL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013568611	SP500 2770TL OPENB	EUR	4,3000	4,3000	4,3000			4,3000					
Certificate	DE000VF6PON9	SP500 2770TL OPENV	EUR	2,3150	2,3150	2,3150			2,3150					
Certificate	NL0013455231	SP500 2774TRLOPENH	EUR	1,8900	1,8900	1,8900			1,8900					
Certificate	DE000CU1DPN4	SP500 2777TL OPENZ	EUR	1,8850	1,8850	1,8850			1,8850					
Certificate	NL0013455884	SP500 2783TRLOPENH	EUR	1,8100	1,8100	1,8100			1,8100					
Certificate	DE000VF6P2V8	SP500 2788TL OPENV	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013570310	SP500 2789BL OPENB	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013569296	SP500 2790TL OPENB	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	NL0013455454	SP500 2791TL OPENH	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	NL0013455876	SP500 2793TRLOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CP69240	SP500 2800TL 0919C	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CU1DW31	SP500 2800TL 0919Z	EUR	1,7050	1,7050	1,7050			1,7050					
Certificate	DE000KA1S2Y8	SP500 2800TL OPENC	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	DE000KA1SV89	SP500 2800TL OPENC	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	DE000VF6P1Q0	SP500 2800TL OPENV	EUR	2,0550	2,0550	2,0550			2,0550					
Certificate	NL0013456593	SP500 2802TRLOPENH	EUR	1,6400	1,6400	1,6400			1,6400					
Certificate	NL0013592108	SP500 2804TL OPENH	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CU1DTM8	SP500 2806TL OPENZ	EUR	1,6250	1,6250	1,6250			1,6250					
Certificate	NL0013570328	SP500 2809BL OPENB	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000CU1DHS0	SP500 2811TS OPENZ	EUR											
Certificate	NL0013456585	SP500 2812TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	DE000VF6P4Y8	SP500 2814TL OPENV	EUR	1,4550	1,4550	1,4550			1,4550					
Certificate	NL0013569775	SP500 2820TL OPENB	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013456577	SP500 2823TRLOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013572316	SP500 2829BL OPENB	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	NL0013457997	SP500 2830TL OPENH	EUR	2,2300	2,2300	2,2300			2,2300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013457302	SP500 2832TRLOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CU1DUZ8	SP500 2836TL OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013571227	SP500 2840TL OPENB	EUR	3,0900	3,0900	3,0900			3,0900					
Certificate	DE000VF6P3H5	SP500 2840TL OPENV	EUR	1,7150	1,7150	1,7150			1,7150					
Certificate	DE000VF6XC45	SP500 2840TL OPENV	EUR	1,2350	1,2350	1,2350			1,2350					
Certificate	NL0013460132	SP500 2841TRLOPENH	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CU1DGP8	SP500 2841TS OPENZ	EUR											
Certificate	NL0013574015	SP500 2848BL OPENB	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013457732	SP500 2849TL OPENH	EUR	2,0600	2,0600	2,0600			2,0600					
Certificate	NL0013467087	SP500 2855TL OPENH	EUR	2,0100	2,0100	2,0100			2,0100					
Certificate	NL0013460306	SP500 2859TL OPENH	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	NL0013457989	SP500 2860TL OPENH	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	NL0013461916	SP500 2860TRLOPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	DE000VF6XFH0	SP500 2865TL OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	DE000CU1D2C6	SP500 2866TL OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013574023	SP500 2868BL OPENB	EUR	2,2900	2,2900	2,2900			2,2900					
Certificate	NL0013572787	SP500 2870TL OPENB	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013462609	SP500 2870TRLOPENH	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CU1DFS4	SP500 2870TS OPENZ	EUR											
Certificate	DE000VF6XEU6	SP500 2880TL OPENV	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013467079	SP500 2885TL OPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0013577604	SP500 2888BL OPENB	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013464043	SP500 2889TRLOPENH	EUR	0,8800	0,8800	0,8800			0,8800					
Certificate	NL0013573645	SP500 2890TL OPENB	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	DE000VF6XHL8	SP500 2890TL OPENV	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	DE000CU1D476	SP500 2896TL OPENZ	EUR	0,8250	0,8250	0,8250			0,8250					
Certificate	NL0013464035	SP500 2899TRLOPENH	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000CU1EBJ0	SP500 2900TL 0919Z	EUR	0,8150	0,8150	0,8150			0,8150					
Certificate	DE000KA1S833	SP500 2900TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000KA1SWD3	SP500 2900TL OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013579121	SP500 2907BL OPENB	EUR	1,5100	1,5900	1,5000	604,0000	1	1,5900	400				
Certificate	NL0013599327	SP500 2910TRLOPENH	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	DE000VF7GC11	SP500 2917TL OPENV	EUR	0,5950	0,5950	0,5950			0,5950					
Certificate	NL0013576770	SP500 2920TL OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000VF6XMQ7	SP500 2920TL OPENV	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	DE000CU1EF98	SP500 2920TL OPENZ	EUR											
Certificate	NL0013599319	SP500 2920TRLOPENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013592090	SP500 2924TL OPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CU1EJQ8	SP500 2925TL OPENZ	EUR	0,5650	0,5650	0,5650			0,5650					
Certificate	NL0013598949	SP500 2932TRLOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013576788	SP500 2940TL OPENB	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000VF7GNX4	SP500 2943TL OPENV	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	NL0013467061	SP500 2945TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	DE000CU1EKG7	SP500 2952TL OPENZ	EUR											
Certificate	DE000VF7GQ49	SP500 2960TL OPENV	EUR	0,7650	0,7650	0,7650			0,7650					
Certificate	DE000CU1D8V3	SP500 3000TS 0919Z	EUR											
Certificate	DE000CU1DL59	SP500 3000TS 0919Z	EUR											
Certificate	DE000CV4YQV4	SP500 3011TS OPENZ	EUR											
Certificate	NL0013398100	SP500 3019TRSOPENH	EUR	0,4100	0,4100	0,3500	1957,5000	12	0,3500	5075				
Certificate	NL0013355613	SP500 3022BS OPENB	EUR	1,0000	1,0100	0,9000	2118,4000	3	0,9000	2140				
Certificate	NL0012563498	SP500 3024TS OPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0012850663	SP500 3026TRSOPENH	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013132384	SP500 3026TRSOPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013440258	SP500 3034TRSOPENH	EUR	0,4900	0,4900	0,4800	142,1000	1	0,4800	290				
Certificate	NL0013441744	SP500 3035TRSOPENH	EUR	0,4900	0,4900	0,4900			0,4900					
Certificate	NL0013443112	SP500 3036TRSOPENH	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	NL0013446784	SP500 3038TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013449440	SP500 3039TRSOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013432446	SP500 3039TS OPENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	LU1876844983	SP500 3040TPIOPENS	EUR											
Certificate	NL0013428253	SP500 3041TRSOPENH	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000CV4YX55	SP500 3041TS OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	NL0013574049	SP500 3042BS OPENB	EUR	1,2700	1,3500	1,2600	786,0000	2	1,2600	600				
Certificate	NL0013454507	SP500 3042TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013459704	SP500 3044TRSOPENH	EUR	0,6100	0,6300	0,5500	7040,0000	6	0,5700	12000				
Certificate	NL0013148752	SP500 3050BOC1219B	EUR	26,7500	26,7700	26,7500			26,7700					
Certificate	NL0013576887	SP500 3050TS OPENB	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000VF3A3K9	SP500 3050TS OPENV	EUR	1,0150	1,0150	1,0150			1,0150					
Certificate	NL0013428915	SP500 3051TRSOPENH	EUR	0,6800	0,6800	0,6300	10200,0000	1	0,6300	15000				
Certificate	NL0012894042	SP500 3060TS OPENH	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013462591	SP500 3065TRSOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013576895	SP500 3070TS OPENB	EUR	2,2600	2,2600	2,2600			2,2600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013430853	SP500 3072TRSOPENH	EUR	0,8200	0,8200	0,8100	3280,0000	1	0,8100	4000				
Certificate	DE000CV423J8	SP500 3072TS OPENZ	EUR	0,8350	0,8350	0,8350			0,8350					
Certificate	NL0012517874	SP500 3075TRSOPENH	EUR	0,8600	0,8600	0,8400	86,0000	1	0,8400	100				
Certificate	NL0013579436	SP500 3080TS OPENB	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000VF3RES9	SP500 3080TS OPENV	EUR	1,3050	1,3050	1,3050			1,3050					
Certificate	NL0013577653	SP500 3083BS OPENB	EUR	2,1100	2,1100	1,9900	158,2500	1	1,9900	75				
Certificate	DE000VA4YR16	SP500 3083TS OPENV	EUR	0,4750	0,4750	0,4750			0,4750					
Certificate	NL0013466519	SP500 3087TRSOPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	LU1876845014	SP500 3100TPIOPENS	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	LU1817097584	SP500 3100TPIOPENS	EUR											
Certificate	DE000CP68R25	SP500 3100TS 0919C	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	DE000CU1DQW3	SP500 3100TS 0919Z	EUR	1,0650	1,0650	1,0650			1,0650					
Certificate	NL0012894034	SP500 3100TS OPENH	EUR	2,0400	2,0400	2,0400			2,0400					
Certificate	NL0012850655	SP500 3101TRSOPENH	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000CU1D484	SP500 3102TS OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013577661	SP500 3103BS OPENB	EUR	2,3500	2,3500	2,3500			2,3500					
Certificate	DE000VF30KF5	SP500 3110TS OPENV	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013592082	SP500 3119TS OPENH	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	NL0013579865	SP500 3123BS OPENB	EUR	2,7000	2,7000	2,7000			2,7000					
Certificate	NL0012850648	SP500 3125TRSOPENH	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	NL0012676886	SP500 3130TS OPENB	EUR	22,2400	22,2400	22,2400			22,2400					
Certificate	DE000VA4Y1W0	SP500 3131TS OPENV	EUR	0,9150	0,9150	0,9150			0,9150					
Certificate	NL0013435670	SP500 3132TRSOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CU1EBS1	SP500 3132TS OPENZ	EUR	1,3650	1,3650	1,3650			1,3650					
Certificate	NL0013440241	SP500 3134TRSOPENH	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	NL0013442098	SP500 3135TRSOPENH	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	NL0013445182	SP500 3137TRSOPENH	EUR	1,3900	1,3900	1,3900			1,3900					
Certificate	NL0012517668	SP500 3137TS OPENH	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013003924	SP500 3140TS OPENB	EUR	17,7400	17,7400	17,1400	8870,0000	1	17,1400	500				
Certificate	DE000VF4HVV0	SP500 3140TS OPENV	EUR	1,8650	1,8650	1,8650			1,8650					
Certificate	NL0013456569	SP500 3142TRSOPENH	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	NL0013458276	SP500 3143TRSOPENH	EUR	1,4400	1,4400	1,4400			1,4400					
Certificate	DE000CV429U2	SP500 3143TS OPENZ	EUR											
Certificate	NL0013465628	SP500 3145TRSOPENH	EUR	1,4600	1,4600	1,4600			1,4600					
Certificate	NL0013466501	SP500 3147TRSOPENH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	LU1876845105	SP500 3150TPIOPENS	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0012850630	SP500 3150TRSOPENH	EUR	1,5000	1,5000	1,5000			1,5000					
Certificate	DE000VASRM84	SP500 3152TS OPENV	EUR	1,1600	1,1600	1,1350	2416,0000	2	1,1350	2100				
Certificate	DE000VF4NSP2	SP500 3160TS OPENV	EUR	2,0900	2,0950	2,0550	405,4600	1	2,0550	194				
Certificate	DE000CV4ZCB3	SP500 3165TS OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					
Certificate	NL0012850622	SP500 3175TRSOPENH	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000VF6XC11	SP500 3187TS OPENV	EUR	1,8150	1,8150	1,8150			1,8150					
Certificate	DE000VF43ZK6	SP500 3190TS OPENV	EUR	2,3350	2,3350	2,3350			2,3350					
Certificate	DE000CU1EKH5	SP500 3195TS OPENZ	EUR	1,9250	1,9250	1,9250			1,9250					
Certificate	LU1876971232	SP500 3200TPIOPENS	EUR	1,4100	1,4100	1,4100			1,4100					
Certificate	DE000CP68R33	SP500 3200TS 0919C	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	DE000CU1DIQ0	SP500 3200TS 0919Z	EUR	1,9650	1,9650	1,9650			1,9650					
Certificate	DE000CP69FR7	SP500 3200TS OPENC	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CP69HU7	SP500 3200TS OPENC	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	DE000CP061T2	SP500 3200TS OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CY51B88	SP500 3200TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	DE000CP063K7	SP500 3200TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000CY52392	SP500 3200TS OPENC	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VAG04D7	SP500 3200TS OPENV	EUR	1,5750	1,5750	1,5750			1,5750					
Certificate	NL0013428238	SP500 3201TRSOPENH	EUR	1,9500	1,9500	1,9500			1,9500					
Certificate	DE000VF6XMN4	SP500 3210TS OPENV	EUR	2,5950	2,5950	2,5950			2,5950					
Certificate	DE000VF6XFJ6	SP500 3221TS OPENV	EUR	2,1150	2,1150	2,1150			2,1150					
Certificate	NL0013187008	SP500 3223TS OPENH	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000CV4ZL17	SP500 3227TS OPENZ	EUR	2,2150	2,2150	2,2150			2,2150					
Certificate	DE000VF6XMP9	SP500 3240TS OPENV	EUR	2,8650	2,8650	2,8650			2,8650					
Certificate	NL0013466493	SP500 3247TRSOPENH	EUR	2,3600	2,3600	2,3600			2,3600					
Certificate	DE000VF7GFY8	SP500 3259TS OPENV	EUR	2,4650	2,4650	2,4650			2,4650					
Certificate	NL0012538011	SP500 3263TS OPENH	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	NL0012850606	SP500 3274TRSOPENH	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000VF7GHM9	SP500 3280TS OPENV	EUR	3,1950	3,1950	3,1950			3,1950					
Certificate	NL0013580913	SP500 3283BS OPENB	EUR	5,5600	5,5600	5,5600			5,5600					
Certificate	DE000CU1D492	SP500 3287TS OPENZ	EUR	2,7450	2,7450	2,7450			2,7450					
Certificate	NL0012850598	SP500 3299TRSOPENH	EUR	2,8200	2,8200	2,8200			2,8200					
Certificate	DE000CU1EJ29	SP500 3300TS 0919Z	EUR	2,8550	2,8550	2,8550			2,8550					
Certificate	DE000VF7GQ15	SP500 3310TS OPENV	EUR	3,4750	3,4750	3,4750			3,4750					
Certificate	LU1840349218	SP500 3314TPIOPENS	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013240575	SP500 3333TS OPENH	EUR	4,1900	4,1900	4,1900			4,1900					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012550636	SP500 3340TRSOPENH	EUR	3,1900	3,1900	3,1900			3,1900					
Certificate	DE000CU1CD35	SP500 3347TS OPENZ	EUR	3,2750	3,2750	3,2750			3,2750					
Certificate	NL0012676894	SP500 3380TS OPENB	EUR	45,2600	45,2600	45,2600			45,2600					
Certificate	NL0013085863	SP500 3390TRSOPENH	EUR	3,6400	3,6400	3,6400			3,6400					
Certificate	NL0013453103	SP500 3390TRSOPENH	EUR	3,6300	3,6300	3,6300			3,6300					
Certificate	NL0013447188	SP500 3393TS OPENH	EUR	4,7600	4,7600	4,7600			4,7600					
Certificate	NL0012550115	SP500 3397TS OPENH	EUR	4,7900	4,7900	4,7900			4,7900					
Certificate	DE000CP68R41	SP500 3400TS 0919C	EUR	3,6900	3,6900	3,6900			3,6900					
Certificate	DE000CU1DL67	SP500 3400TS 0919Z	EUR	3,7450	3,7450	3,7450			3,7450					
Certificate	DE000CY52F67	SP500 3400TS OPENC	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	DE000CQ58JP3	SP500 3400TS OPENC	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	DE000CP23U73	SP500 3400TS OPENC	EUR	3,3600	3,3600	3,3600			3,3600					
Certificate	DE000CP68156	SP500 3400TS OPENC	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	NL0013459811	SP500 3447TS OPENH	EUR	5,2500	5,2500	5,2500			5,2500					
Certificate	NL0012557284	SP500 3465TRSOPENH	EUR	4,3100	4,3100	4,3100			4,3100					
Certificate	DE000CU1CCK0	SP500 3470TS OPENZ	EUR	4,3750	4,3750	4,3750			4,3750					
Certificate	NL0013428550	SP500 3489TS OPENH	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012559470	SP500 3522TS OPENH	EUR	5,9500	5,9500	5,9500			5,9500					
Certificate	NL0013384910	SP500 3525TRSOPENH	EUR	4,8300	4,8300	4,8300			4,8300					
Certificate	NL0012552335	SP500 3525TS OPENH	EUR	5,9700	5,9700	5,9700			5,9700					
Certificate	NL0013580921	SP500 3583BS OPENB	EUR	10,9100	10,9100	10,9100			10,9100					
Certificate	NL0012561567	SP500 3586TRSOPENH	EUR	5,3800	5,3800	5,3800			5,3800					
Certificate	DE000CU1EGA8	SP500 3589TS OPENZ	EUR	5,4400	5,4400	5,4400			5,4400					
Certificate	DE000CU1DQX1	SP500 3600TS 0919Z	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CY52SB2	SP500 3600TS OPENC	EUR	4,3900	4,3900	4,3900			4,3900					
Certificate	DE000KA1TOY1	SP500 3600TS OPENC	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	DE000CP68BE6	SP500 3600TS OPENC	EUR	5,3000	5,3000	5,3000			5,3000					
Certificate	NL0012850572	SP500 3645TRSOPENH	EUR	5,9100	5,9100	5,9100			5,9100					
Certificate	NL0012850564	SP500 3695TRSOPENH	EUR	6,3500	6,3500	6,3500			6,3500					
Certificate	DE000CJ3NQ79	SP500 3750TS OPENZ	EUR	6,8700	6,8700	6,8700			6,8700					
Certificate	DE000CU1DSW7	SP500 3800TS 0919Z	EUR	7,2900	7,2900	7,2900			7,2900					
Certificate	NL0012850531	SP500 3843TRSOPENH	EUR	7,6700	7,6700	7,6700			7,6700					
Certificate	NL0012910236	SP500 3951TRSOPENH	EUR	8,6900	8,6900	8,6400	2607,0000	1	8,6400	300				
Certificate	NL0012910228	SP500 4001TRSOPENH	EUR	9,0800	9,0800	9,0800			9,0800					
Certificate	NL0010108254	SPBNK119.4TL OPENB	EUR	19,0600	19,0600	19,0600			19,0600					
Certificate	NL0010225637	SPHOM 398TL OPENB	EUR	3,7100	3,7100	3,7100			3,7100					
Certificate	DE000CP232C4	SPOTF 90TL OPENC	EUR	4,8000	4,8000	4,8000			4,8000					
Certificate	DE000CU1C3V5	SPOTF 100TL 0919Z	EUR	4,0500	4,2200	4,0500			4,2200					
Certificate	DE000CP239Q0	SPOTF 100TL OPENC	EUR	4,5000	4,5000	4,5000			4,5000					
Certificate	DE000CP232N2	SPOTF 100TL OPENC	EUR	3,8000	3,8000	3,8000			3,8000					
Certificate	DE000CU1DCF8	SPOTF 107TL 0919Z	EUR	3,4300	3,6000	3,4300			3,6000					
Certificate	DE000CP24CT5	SPOTF 110TL OPENC	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CP24RJ4	SPOTF 110TL OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	DE000CU1CXV3	SPOTF 115TL 0919Z	EUR	2,7200	2,8900	2,7200			2,8900					
Certificate	DE000CP69TM9	SPOTF 120TL OPENC	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	DE000CP69VL7	SPOTF 120TL OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CU1DSJ6	SPOTF 123TL 0919Z	EUR	2,0200	2,1900	2,0200			2,1900					
Certificate	DE000KA1S1K9	SPOTF 130TL OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000KA1SG2	SPOTF 130TL OPENC	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	DE000CU1DWZ4	SPOTF 131TL 0919Z	EUR	1,3150	1,4900	1,3150			1,4900					
Certificate	DE000CU1DIJ3	SPOTF 140TL 0919Z	EUR	0,5250	0,7000	0,5250			0,7000					
Certificate	DE000KA1STH0	SPOTF 140TL OPENC	EUR	1,5400	1,5400	1,5400			1,5400					
Certificate	DE000KA1SQ45	SPOTF 140TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013579550	SPOTF 147TL OPENB	EUR											
Certificate	DE000CP239T4	SPOTF 160TS OPENC	EUR	2,2600	2,2600	2,2600			2,2600					
Certificate	DE000CQ58ZG8	SPOTF 160TS OPENC	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	DE000CP06X97	SPOTF 170TS OPENC	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000CP07AB2	SPOTF 170TS OPENC	EUR	3,1800	3,1800	3,1800			3,1800					
Certificate	DE000KA1SWZ6	SPOTF 180TS OPENC	EUR	4,3300	4,3300	4,3300			4,3300					
Certificate	DE000CP06XA8	SPOTF 180TS OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013565120	SPOTF100.2TL OPENB	EUR	4,7000	4,7000	4,7000			4,7000					
Certificate	NL0013152598	SPOTF105.3TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013274749	SPOTF108.3BL OPENB	EUR	3,5500	3,5500	3,5500			3,5500					
Certificate	DE000CJ3RD39	SPOTF108.5TL OPENZ	EUR	3,2200	3,3900	3,2200			3,3900					
Certificate	NL0013275167	SPOTF110.5TL OPENB	EUR	3,8500	3,8500	3,8500			3,8500					
Certificate	NL0013278690	SPOTF115.9TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013279037	SPOTF118.6BL OPENB	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000CJ3RS65	SPOTF118.6TL OPENZ	EUR	2,3200	2,4900	2,3200			2,4900					
Certificate	NL0013565443	SPOTF121.5TL OPENB	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0013568785	SPOTF127.5TL OPENB	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CU1DTR7	SPOTF128.5TL OPENZ	EUR	1,4500	1,6200	1,4500			1,6200					
Certificate	NL0013569452	SPOTF128.6BL OPENB	EUR	1,7400	1,7400	1,7400			1,7400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013570070	SPOTF133.9TL OPENB	EUR	1,9100	1,9100	1,9100			1,9100					
Certificate	NL0013571102	SPOTF138.6BL OPENB	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013570922	SPOTF140.5TL OPENB	EUR	1,3500	1,3500	1,3500			1,3500					
Certificate	DE000CU1EJ54	SPOTF143.5TL OPENZ	EUR											
Certificate	NL0013580160	SPOTF148.5BL OPENB	EUR											
Certificate	NL0013580806	SPOTF152.3TS OPENB	EUR	1,6700	1,6700	1,6700			1,6700					
Certificate	NL0013013915	SPOTF161.6BS OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013013741	SPOTF163.8TS OPENB	EUR	2,7800	2,7800	2,7800			2,7800					
Certificate	NL0012971972	SPOTF203.7TS OPENB	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0012979769	SPOTF221.3BS OPENB	EUR	6,9100	6,9100	6,9100			6,9100					
Certificate	DE000CJ3QFL2	SPOTF83.01TL OPENZ	EUR	5,4800	5,6500	5,4800			5,6500					
Certificate	NL0013273543	SPOTF87.67BL OPENB	EUR	5,3900	5,3900	5,3900			5,3900					
Certificate	DE000CJ3Q5D3	SPOTF98.33TL OPENZ	EUR	4,1200	4,2900	4,1200			4,2900					
Certificate	DE000VN61ZD7	SPX LEVOPENV	EUR	19,8500	19,8500	19,8500			19,8500					
Certificate	DE000VN61ZF2	SPX LEVOPENV	EUR	2,3400	2,3400	2,2600	14155,0000	5	2,3350	6150				
Certificate	DE000VN61ZE5	SPX LEVOPENV	EUR	10,2300	10,2300	10,2300			10,2300					
Certificate	DE000VN61ZG0	SPX SHROPEV	EUR	0,1950	0,1950	0,1950			0,1950					
Certificate	DE000VN61ZJ4	SPX SHROPEV	EUR											
Certificate	DE000VN61ZH8	SPX SHROPEV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000CP24A68	SQ 40TL OPENC	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	DE000CP24K90	SQ 50TL OPENC	EUR	2,6900	2,6900	2,6900			2,6900					
Certificate	DE000CP24A76	SQ 50TL OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP24D32	SQ 55TL OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA1S7S9	SQ 60TL OPENC	EUR	1,9800	1,9800	1,9800			1,9800					
Certificate	DE000KA1S2H3	SQ 60TL OPENC	EUR	1,6800	1,6800	1,6800			1,6800					
Certificate	DE000KA1S2J9	SQ 65TL OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1SUW7	SQ 65TL OPENC	EUR	1,5600	1,5600	1,5600			1,5600					
Certificate	DE000KA1S7T7	SQ 70TL OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000KA1SUX5	SQ 75TL OPENC	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CP06Y70	SQ 85TS OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CP24KB6	SQ 85TS OPENC	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CP24KC4	SQ 90TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CP06Y88	SQ 90TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA1SUY3	SQ 95TS OPENC	EUR	1,9700	1,9700	1,9700			1,9700					
Certificate	DE000KA1SUZ0	SQ 100TS OPENC	EUR	2,4400	2,4400	2,4400			2,4400					
Certificate	DE000KA1SWB7	SQ 100TS OPENC	EUR	1,9300	1,9300	1,9300			1,9300					
Certificate	NL0013601776	SQ 84.3TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013590441	SQ 103.9TRSOPENH	EUR	2,2500	2,2500	2,2500			2,2500					
Certificate	DE000CJ3QEF7	SQ 43.55TL OPENZ	EUR	3,1350	3,1550	3,1350			3,1550					
Certificate	NL0013590557	SQ 44.71TRLOPENH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	DE000CJ3RG44	SQ 51.63TL OPENZ	EUR	2,4150	2,4350	2,4150			2,4350					
Certificate	NL0013590540	SQ 59.61TRLOPENH	EUR	1,7000	1,7000	1,7000			1,7000					
Certificate	DE000CU1DUQ7	SQ 61.63TL OPENZ	EUR	1,5350	1,5450	1,5350			1,5450					
Certificate	NL0013590532	SQ 67.06TRLOPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0013590524	SQ 70.79TRLOPENH	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013590516	SQ 71.53TRLOPENH	EUR	0,6700	0,6900	0,6700			0,6900					
Certificate	NL0013590508	SQ 72.28TRLOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	NL0013601818	SQ 77.01TRLOPENH	EUR	0,2300	0,2300	0,2300			0,2300					
Certificate	NL0013601800	SQ 77.82TRLOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013601792	SQ 78.63TRLOPENH	EUR											
Certificate	NL0013601784	SQ 83.49TRSOPENH	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013590458	SQ 89.08TRSOPENH	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000CU1B546	SRENH 68.2TL OPENZ	EUR	2,6350	2,6350	2,5800			2,5800					
Certificate	DE000CE6C295	SRENH78.22TL OPENZ	EUR	1,7150	1,7150	1,6600			1,6600					
Certificate	DE000CU1DBK0	SRENH88.16TL OPENZ	EUR	0,8350	0,8350	0,7700			0,7700					
Certificate	DE000CJ3RRV4	SRGMI 3.6TL OPENZ	EUR	1,0850	1,1400	1,0850			1,1400					
Certificate	DE000CV50335	SRGMI 2.74TL OPENZ	EUR											
Certificate	DE000CV4Z001	SRGMI 3.09TL OPENZ	EUR	1,5650	1,6200	1,5650			1,6200					
Certificate	DE000CU1B6W7	SRGMI 4.15TL OPENZ	EUR	0,5550	0,6000	0,5550			0,6000					
Certificate	DE000CU1DC05	SSE 6.647TL OPENZ	EUR	0,5550	0,5550	0,5550			0,5550					
Certificate	DE000CU1BX26	SSE 8.158TL OPENZ	EUR	0,3850	0,3850	0,3850			0,3850					
Certificate	DE000CU1DGL7	SSE 9.646TL OPENZ	EUR	0,2250	0,2250	0,2150			0,2150					
Certificate	DE000CJ3Q305	SSYS 13.19TL OPENZ	EUR	2,8850	2,9000	2,8850			2,9000					
Certificate	DE000CJ3N6U8	SSYS 15.65TL OPENZ	EUR	2,4750	2,4900	2,4750			2,4900					
Certificate	DE000CJ3RTV0	SSYS 18.19TL OPENZ	EUR	2,0550	2,0700	2,0550			2,0700					
Certificate	DE000CJ3R3Q9	SSYS 20.63TL OPENZ	EUR	1,6450	1,6600	1,6450			1,6600					
Certificate	DE000CU1EAF0	SSYS 23.52TL OPENZ	EUR	1,1450	1,1600	1,1450			1,1600					
Certificate	DE000CU1EJM7	SSYS 27.02TL OPENZ	EUR	0,5650	0,5800	0,5650			0,5800					
Certificate	NL0009746890	STARB 13.2TL OPENB	EUR	140,3400	140,3400	140,3400			140,3400					
Certificate	NL0010906616	STARB 39.7TL OPENB	EUR	96,0900	96,0900	96,0900			96,0900					
Certificate	NL0013570120	STARB 92.1TS OPENB	EUR	0,7750	0,7750	0,7750			0,7750					
Certificate	NL0013577521	STARB 97.1TS OPENB	EUR	1,2550	1,2550	1,2550			1,2550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CC60DD9	STAR840.26TL OPENC	EUR	4,0100	4,0100	4,0100			4,0100					
Certificate	FR0013123767	STD11 SHROPENS	EUR											
Certificate	NL0010131413	STGOB 19.3TL OPENB	EUR	1,6700	1,6700	1,6700				1,6700				
Certificate	DE000CJ3PFX9	STGOB20.91TL OPENZ	EUR	1,3200	1,3400	1,3200				1,3400				
Certificate	DE000CV89K37	STGOB25.93TL OPENZ	EUR	0,8200	0,8400	0,8200				0,8400				
Certificate	DE000CU1D021	STGOB30.91TL OPENZ	EUR	0,3300	0,3400	0,3300				0,3400				
Certificate	DE000CJ3PLM0	STMIC 8.78TL OPENZ	EUR	7,5800	7,8900	7,5800				7,8900				
Certificate	DE000CD64F01	STMIC10.79TL OPENZ	EUR	5,5750	5,8850	5,5750				5,8850				
Certificate	DE000CJ3R2Y5	STMIC12.78TL OPENZ	EUR	3,6050	3,9150	3,6050				3,9150				
Certificate	DE000CJ3RKU1	STMIC7.233TL OPENZ	EUR	9,1200	9,4300	9,1200				9,4300				
Certificate	XS1093252101	STN BASK0523	EUR											
Certificate	NL0013599350	STOXB 70TRLOPENH	EUR	0,1800	0,1800	0,1800				0,1800				
Certificate	NL0013599343	STOXB 75TRLOPENH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	NL0013599335	STOXB 80TRLOPENH	EUR	0,0800	0,0800	0,0800				0,0800				
Certificate	NL0013592157	STOXB 85TL OPENH	EUR	0,0500	0,0500	0,0500				0,0500				
Certificate	NL0013592132	STOXB 95TS OPENH	EUR	0,0800	0,0800	0,0800				0,0800				
Certificate	NL0012905459	STOXB 105.TRSOPENH	EUR	0,1700	0,1700	0,1700				0,1700				
Certificate	NL0012914204	STOXB 113.TRSOPENH	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	NL0013592140	STOXB 92.5TS OPENH	EUR	0,0600	0,0600	0,0600				0,0600				
Certificate	NL0012936504	STOXB107.2TS OPENH	EUR	0,2100	0,2100	0,2100				0,2100				
Certificate	NL0012914592	STOXB110.9TS OPENH	EUR	0,2500	0,2500	0,2500				0,2500				
Certificate	NL0012914196	STOXB115.4TRSOPEH	EUR	0,2700	0,2700	0,2700				0,2700				
Certificate	NL0012914576	STOXB115.7TS OPENH	EUR	0,2900	0,2900	0,2900				0,2900				
Certificate	NL0012914568	STOXB120.5TS OPENH	EUR	0,3400	0,3400	0,3400				0,3400				
Certificate	NL0012914162	STOXB129.8TRSOPEH	EUR	0,4200	0,4200	0,4200				0,4200				
Certificate	NL0012914154	STOXB134.6TRSOPEH	EUR	0,4600	0,4600	0,4600				0,4600				
Certificate	NL0012914147	STOXB139.4TRSOPEH	EUR	0,5100	0,5100	0,5100				0,5100				
Certificate	NL0012914543	STOXB139.8TS OPENH	EUR	0,5400	0,5400	0,5400				0,5400				
Certificate	NL0013449911	STOXB79.52TRLOPENH	EUR	0,0900	0,0900	0,0900				0,0900				
Certificate	NL0013220601	STOXB80.25TL OPENH	EUR	0,1000	0,1000	0,1000				0,1000				
Certificate	NL0013451107	STOXB82.72TRLOPENH	EUR	0,0600	0,0600	0,0600				0,0600				
Certificate	NL0013592389	STOXB87.57TRLOPENH	EUR	0,0100	0,0100	0,0100				0,0100				
Certificate	NL0013592371	STOXB92.39TRSOPEH	EUR	0,0400	0,0400	0,0400				0,0400				
Certificate	NL0013440852	STOXB94.73TRSOPEH	EUR	0,0700	0,0700	0,0700				0,0700				
Certificate	NL0013437452	STOXB99.86TS OPENH	EUR	0,1300	0,1300	0,1300				0,1300				
Certificate	XS1237141483	STOXX STN0820K	EUR											
Certificate	DE000CN6F3T6	STOXX 268.TL OPENZ	EUR	1,2300	1,2300	1,2300				1,2300				
Certificate	DE000CU1EF31	STOXX 451.TS OPENZ	EUR	0,6800	0,6800	0,6800				0,6800				
Certificate	DE000CN6JFUS	STOXX216.4TL OPENZ	EUR	1,7400	1,7400	1,7400				1,7400				
Certificate	DE000CN6HPF9	STOXX250.5TL OPENZ	EUR	1,4000	1,4100	1,4000				1,4100				
Certificate	DE000CN6F792	STOXX288.9TL OPENZ	EUR	1,0200	1,0200	1,0200				1,0200				
Certificate	DE000CD63N51	STOXX321.9TL OPENZ	EUR											
Certificate	DE000CU1DQ13	STOXX324.4TL OPENZ	EUR	0,6700	0,6700	0,6700				0,6700				
Certificate	DE000CJ3RRL5	STOXX343.4TL OPENZ	EUR	0,4800	0,4800	0,4800				0,4800				
Certificate	DE000CJ3SP83	STOXX363.7TL OPENZ	EUR	0,2800	0,2800	0,2800				0,2800				
Certificate	DE000CU1BV75	STOXX411.5TS OPENZ	EUR	0,2900	0,2900	0,2800	1450,0000	3	0,2800	5000				
Certificate	DE000CU1B0B4	STOXX431.5TS OPENZ	EUR	0,4900	0,4900	0,4900				0,4900				
Certificate	DE000CV4ZB68	STOXX478.2TS OPENZ	EUR	0,9600	0,9600	0,9600				0,9600				
Certificate	DE000CU1CKK3	STOXX516.8TS OPENZ	EUR	1,3500	1,3500	1,3500				1,3500				
Certificate	NL0009996479	SUEZE 3.33TL OPENB	EUR	1,0100	1,0100	1,0100				1,0100				
Certificate	NL0012263396	SUEZE15.77TS OPENB	EUR	3,8700	3,8700	3,8700				3,8700				
Certificate	DE000CU1DBL8	SUGAR0.084TL OPENZ	EUR	3,0450	3,0450	3,0450				3,0450				
Certificate	DE000CJ3NXQ1	SUGAR0.094TL OPENZ	EUR	2,1750	2,1750	2,1750				2,1750				
Certificate	NL0013435191	SUGAR0.103TL OPENH	EUR	1,9700	1,9700	1,9700				1,9700				
Certificate	DE000CV89YK9	SUGAR0.103TL OPENZ	EUR	1,3150	1,3150	1,3150				1,3150				
Certificate	NL0012614176	SUGAR0.107TL OPENH	EUR	1,5800	1,5800	1,5800				1,5800				
Certificate	DE000CJ3NXR9	SUGAR0.114TL OPENZ	EUR	0,4250	0,4250	0,4250				0,4250				
Certificate	DE000CU1ELE0	SUGAR0.127TS OPENZ	EUR	1,2450	1,2450	1,2450				1,2450				
Certificate	DE000CU1BSV5	SUGAR0.137TS OPENZ	EUR	2,1750	2,1750	2,1750				2,1750				
Certificate	DE000CJ3NXT5	SUGAR0.147TS OPENZ	EUR	3,1050	3,1050	3,1050				3,1050				
Certificate	NL0012614051	SUGAR0.148TS OPENH	EUR	4,2400	4,2400	4,2400				4,2400				
Certificate	DE000CU1B5P3	SUGAR0.157TS OPENZ	EUR	4,0050	4,0050	4,0050				4,0050				
Certificate	NL0012614044	SUGAR0.158TS OPENH	EUR	5,2000	5,2000	5,2000				5,2000				
Certificate	DE000CJ3NON6	SUGAR0.167TS OPENZ	EUR	4,8850	4,8850	4,8850				4,8850				
Certificate	NL0010382701	SVT 1200TL OPENB	EUR	10,6900	10,6900	10,6900				10,6900				
Certificate	DE000CU1DF40	SWATC172.4TL OPENZ	EUR	12,3700	12,3900	12,3700				12,3900				
Certificate	DE000CJ3QF53	SWATC197.8TL OPENZ	EUR	10,0700	10,0800	10,0700				10,0800				
Certificate	DE000CD61PJ6	SWATC227.8TL OPENZ	EUR	7,3550	7,3550	7,3500				7,3500				
Certificate	DE000CU1D344	SWATC257.7TL OPENZ	EUR	4,6550	4,6550	4,6500				4,6500				
Certificate	DE000VN61ZM8	SKSE LEVOPENV	EUR	0,9450	0,9450	0,9450				0,9450				
Certificate	DE000VN61ZL0	SKSE LEVOPENV	EUR	4,6700	4,6700	4,6700				4,6700				
Certificate	DE000VN61ZK2	SKSE LEVOPENV	EUR	10,3850	10,3850	10,3850				10,3850				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000VA54521	SX5E SHROPNV	EUR	0,2750	0,2750	0,2750			0,2750					
Certificate	DE000VN61Z09	SX5E SHROPNV	EUR	0,0010	0,0010	0,0010			0,0010					
Certificate	DE000VN61ZN6	SX5E SHROPNV	EUR	0,6850	0,6850	0,6850			0,6850					
Certificate	DE000VN61ZP1	SX5E SHROPNV	EUR	0,0650	0,0650	0,0650			0,0650					
Certificate	FR0013123684	SX5S7 SHROPENS	EUR											
Certificate	NL0013441892	SXE5L PI OPENH	EUR											
Certificate	NL0013437015	SXE5L83.45TRLOPNH	EUR	8,3800	8,3800	8,3800			8,3800					
Certificate	NL0013437049	SXE5L84.24TL OPENH	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	NL0013441884	SXECI PI OPENH	EUR											
Certificate	NL0013437023	SXECI67.13TRLOPNH	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	NL0013437056	SXECI67.97TL OPENH	EUR	6,6700	6,6700	6,6700			6,6700					
Certificate	DE0006075377	SXRE PI OPENB	EUR	31,1300	31,1700	31,1300			31,1700					
Certificate	NL0013437007	SXXPE72.63TRLOPNH	EUR	7,1500	7,1500	7,1500			7,1500					
Certificate	NL0013437031	SXXPE72.96TL OPENH	EUR	7,2700	7,2700	7,2700			7,2700					
Certificate	NL0013441876	SXXRE PI OPENH	EUR											
Certificate	NL0013596463	SY1G 41.33TRLOPNH	EUR	4,1100	4,1900	4,1100			4,1900					
Certificate	DE000CJ3Q3Q0	SY1G 45.71TL OPENZ	EUR	1,8500	1,8500	1,8150			1,8150					
Certificate	NL0013596455	SY1G 49.59TRLOPNH	EUR	3,2900	3,3600	3,2900			3,3600					
Certificate	NL0013596448	SY1G 57.86TRLOPNH	EUR	2,4600	2,5300	2,4600			2,5300					
Certificate	DE000CU184V4	SY1G 58.74TL OPENZ	EUR	1,2000	1,2000	1,1650			1,1650					
Certificate	NL0013596430	SY1G 66.12TRLOPNH	EUR	1,6300	1,7100	1,6300			1,7100					
Certificate	DE000CJ3RXM1	SY1G 67.76TL OPENZ	EUR	0,7500	0,7500	0,7150			0,7150					
Certificate	NL0013596422	SY1G 74.39TRLOPNH	EUR	0,8200	0,8900	0,8200			0,8900					
Certificate	DE000CU1BZY4	SY1G 76.72TL OPENZ	EUR	0,3000	0,3000	0,2750			0,2750					
Certificate	NL0013596414	SY1G 78.52TRLOPNH	EUR	0,4200	0,5000	0,4200			0,5000					
Certificate	NL0013596406	SY1G 79.34TRLOPNH	EUR	0,3400	0,4200	0,3400			0,4200					
Certificate	NL0013596398	SY1G 80.17TRLOPNH	EUR	0,2600	0,3300	0,2600			0,3300					
Certificate	NL0013596380	SY1G 80.58TRLOPNH	EUR	0,2200	0,2900	0,2200			0,2900					
Certificate	NL0013596372	SY1G 84.46TRSOPEH	EUR	0,2900	0,4000	0,2900			0,4000					
Certificate	NL0013596364	SY1G 86.52TRSOPEH	EUR	0,4900	0,6000	0,4900			0,6000					
Certificate	NL0013596356	SY1G 90.64TRSOPEH	EUR	0,9000	1,0100	0,9000			1,0100					
Certificate	NL0013596349	SY1G 98.88TRSOPEH	EUR	1,7200	1,8300	1,7200			1,8300					
Certificate	DE000CJ3SH75	TATA 10.58TL OPENZ	EUR	0,1400	0,1400	0,1350			0,1350					
Certificate	DE000CJ3SPW4	TATA 11.51TL OPENZ	EUR											
Certificate	DE000CJ3N500	TATA 8.041TL OPENZ	EUR	0,5800	0,5800	0,5750			0,5750					
Certificate	DE000CJ3PE14	TATA 9.576TL OPENZ	EUR	0,3100	0,3100	0,3050			0,3050					
Certificate	NL0013362148	TBOND 147.TL OPENB	EUR	8,6100	8,6100	8,6100			8,6100					
Certificate	NL0006217150	TBOND 99.5TL OPENB	EUR	52,1800	52,1800	52,1800			52,1800					
Certificate	NL0010658696	TBOND134.2TL OPENB	EUR	22,0400	22,0400	22,0400			22,0400					
Certificate	NL0013564230	TBOND136.9TL OPENB	EUR	17,4800	17,4800	17,4800			17,4800					
Certificate	NL0013564248	TBOND139.4TL OPENB	EUR	15,2600	15,2600	15,2600			15,2600					
Certificate	NL0013564255	TBOND141.9TL OPENB	EUR	13,0500	13,0500	13,0500			13,0500					
Certificate	NL0013362130	TBOND144.5TL OPENB	EUR	10,8300	10,8300	10,8300			10,8300					
Certificate	NL0013566151	TBOND149.4TL OPENB	EUR	6,4500	6,4500	6,4500			6,4500					
Certificate	NL0013566888	TBOND151.9TL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0010148979	TBOND152.5TS OPENA	EUR											
Certificate	NL0013566169	TBOND160.6TS OPENB	EUR	6,1800	6,1800	6,1800			6,1800					
Certificate	NL0013571581	TBOND165.6TS OPENB	EUR	10,6900	10,6900	10,6900			10,6900					
Certificate	DE000CD629M5	TECDX 1820TL OPENZ	EUR	10,8600	10,8600	10,8600			10,8600					
Certificate	DE000CE6CMA9	TECDX 2207TL OPENZ	EUR											
Certificate	DE000CP69HQ5	TECDX 2300TL OPENC	EUR											
Certificate	DE000CE6D8D0	TECDX 2318TL OPENZ	EUR	5,8800	5,8800	5,8800			5,8800					
Certificate	DE000CP69GN4	TECDX 2400TL OPENC	EUR											
Certificate	DE000CP69GP9	TECDX 2500TL OPENC	EUR											
Certificate	DE000CJ3SL79	TECDX 2518TL OPENZ	EUR	3,8900	3,8900	3,8900			3,8900					
Certificate	DE000CP69GQ7	TECDX 2600TL OPENC	EUR											
Certificate	DE000CP69GR5	TECDX 2700TL OPENC	EUR											
Certificate	DE000CU1C866	TECDX 2705TL OPENZ	EUR											
Certificate	DE000CU1DVG6	TECDX 2717TL OPENZ	EUR	1,9000	1,9000	1,9000			1,9000					
Certificate	DE000KA1S3P4	TECDX 2800TL OPENC	EUR											
Certificate	DE000CP69GT1	TECDX 3000TS OPENC	EUR											
Certificate	DE000CU1B8S1	TECDX 3011TS OPENZ	EUR	1,2900	1,2900	1,2900			1,2900					
Certificate	DE000CP69GU9	TECDX 3100TS OPENC	EUR											
Certificate	DE000CP69GV7	TECDX 3200TS OPENC	EUR											
Certificate	DE000CU1CY71	TECDX 3211TS OPENZ	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000KA1S3Q2	TECDX 3300TS OPENC	EUR											
Certificate	DE000CP69GW5	TECDX 3400TS OPENC	EUR											
Certificate	DE000CU1B8T9	TECDX 3411TS OPENZ	EUR	5,2700	5,2700	5,2700			5,2700					
Certificate	DE000KA1S3R0	TECDX 3600TS OPENC	EUR											
Certificate	DE000CU1EGG5	TECDX 3810TS OPENZ	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0013110703	TELEN 48BOC0919Z	EUR											
Certificate	NL0013405814	TELEN 51BOC1219Z	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013405822	TELEN 52BOC0320Z	EUR											
Certificate	NL0013578693	TELEN 46.585 OPENB	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0012796643	TELEN 47.58OC0919Z	EUR											
Certificate	NL0012796650	TELEN 47.58OC1219Z	EUR											
Certificate	NL0013571524	TELEN 50.585 OPENB	EUR	0,7000	0,7000	0,6200	4200,0000	2	0,6200	6000				
Certificate	DE000CV89K52	TELEN28.64TL OPENZ	EUR											
Certificate	DE000CV89135	TELEN30.86TL OPENZ	EUR											
Certificate	NL0013286610	TELEN32.31BL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CV89K60	TELEN33.86TL OPENZ	EUR											
Certificate	NL0012995468	TELEN36.36BL OPENB	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000CJ3SMJ8	TELEN37.34TL OPENZ	EUR											
Certificate	NL0013295991	TELEN38.38BL OPENB	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	NL0013366644	TELEN40.41BL OPENB	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	DE000CU1CAH0	TELEN41.33TL OPENZ	EUR											
Certificate	NL0013375157	TELEN42.42BL OPENB	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013580178	TELEN44.43BL OPENB	EUR											
Certificate	NL0013012081	TELEN54.48BS OPENB	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	NL0013571177	TELEN58.48BS OPENB	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	NL0012497721	TELFO 5.2TL OPENB	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011535992	TELFO 6.2TL OPENB	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	NL0013356355	TELFO 6.8TL OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0013371677	TELFO 7.5TS OPENB	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	NL0011522313	TELFO 9.6TS OPENB	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CU1CC36	TELF04.945TL OPENZ	EUR	2,3200	2,3200	2,3000			2,3000					
Certificate	DE000CU1CC44	TELF05.944TL OPENZ	EUR	1,3200	1,3200	1,3000			1,3000					
Certificate	DE000CN6HGM4	TESB 22.4TL OPENZ	EUR											
Certificate	DE000CN6IUZ3	TESB 27.5TL OPENZ	EUR											
Certificate	DE000CU1DH97	TESB 18.94TL OPENZ	EUR											
Certificate	DE000CN6HEB2	TESB 24.15TL OPENZ	EUR											
Certificate	DE000CN6EQJ6	TESB 25.94TL OPENZ	EUR											
Certificate	DE000CJ3Q289	TESCO1.258TL OPENZ	EUR	1,2600	1,2600	1,2400			1,2400					
Certificate	DE000CU1CCR5	TESCO1.669TL OPENZ	EUR	0,8100	0,8100	0,7800			0,7800					
Certificate	DE000CJ3RNW1	TESCO1.919TL OPENZ	EUR	0,5300	0,5300	0,5100			0,5100					
Certificate	DE000CU1BTW1	TESCO2.165TL OPENZ	EUR	0,2600	0,2600	0,2400			0,2400					
Certificate	DE000CP69RN1	TESLA 160TL OPENC	EUR	8,6200	8,6200	8,6200			8,6200					
Certificate	DE000CP69RX0	TESLA 160TL OPENC	EUR	9,4400	9,4400	9,4400			9,4400					
Certificate	DE000CP69RP6	TESLA 170TL OPENC	EUR	7,7200	7,7200	7,7200			7,7200					
Certificate	DE000CP69RY8	TESLA 170TL OPENC	EUR	8,5900	8,5900	8,5900			8,5900					
Certificate	DE000CP69US4	TESLA 175TL OPENC	EUR	7,4300	7,4300	7,2900	148,6000	1	7,2900	20				
Certificate	DE000CP69YQ0	TESLA 190TL 0919C	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	DE000KA1S296	TESLA 190TL OPENC	EUR	6,0300	6,0300	6,0300			6,0300					
Certificate	DE000KA1SUK2	TESLA 190TL OPENC	EUR	7,0300	7,0300	7,0300			7,0300					
Certificate	DE000CP69YR8	TESLA 200TL 0919C	EUR	5,3100	5,3100	5,3100			5,3100					
Certificate	DE000KA1S2A8	TESLA 200TL OPENC	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	DE000KA1S7L4	TESLA 200TL OPENC	EUR	6,1700	6,1700	6,1700			6,1700					
Certificate	DE000KA1SR44	TESLA 205TL OPENC	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	DE000KA1SYN8	TESLA 210TL 0919C	EUR	4,4200	4,4200	4,4200			4,4200					
Certificate	DE000KA1SULO	TESLA 210TL OPENC	EUR	5,3500	5,3500	5,3500			5,3500					
Certificate	DE000KA1S2B6	TESLA 210TL OPENC	EUR	4,2400	4,2400	4,2400			4,2400					
Certificate	DE000KA1SR51	TESLA 215TL OPENC	EUR	3,8200	3,8200	3,8200			3,8200					
Certificate	DE000KA1SYP3	TESLA 220TL 0919C	EUR	3,5300	3,5300	3,5300			3,5300					
Certificate	DE000KA1SUM8	TESLA 220TL OPENC	EUR	4,5100	4,5100	4,5100			4,5100					
Certificate	DE000KA1S2C4	TESLA 220TL OPENC	EUR	3,3400	3,3400	3,3400			3,3400					
Certificate	DE000KA1S7M2	TESLA 225TL OPENC	EUR	4,0700	4,0700	4,0700			4,0700					
Certificate	DE000KA1SR69	TESLA 225TL OPENC	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	DE000KA1SYQ1	TESLA 230TL 0919C	EUR	2,6400	2,6400	2,6400			2,6400					
Certificate	DE000KA1SXE9	TESLA 230TL OPENC	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000KA1SW96	TESLA 230TL OPENC	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000KA1TOR5	TESLA 235TL OPENC	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000KA1T005	TESLA 235TL OPENC	EUR	2,4000	2,4000	2,0600	1827,5000	3	2,0600	800				
Certificate	DE000KA1SR85	TESLA 245TS OPENC	EUR											
Certificate	DE000KA1SYR9	TESLA 250TS 0919C	EUR											
Certificate	DE000KA1S7N0	TESLA 250TS OPENC	EUR											
Certificate	DE000KA1S2D2	TESLA 250TS OPENC	EUR											
Certificate	DE000KA1SR93	TESLA 255TS OPENC	EUR											
Certificate	DE000VF43X42	TESLA 259TS OPENV	EUR											
Certificate	DE000KA1SYS7	TESLA 260TS 0919C	EUR											
Certificate	DE000CP69LA1	TESLA 260TS OPENC	EUR											
Certificate	DE000CP69KY3	TESLA 260TS OPENC	EUR											
Certificate	DE000VF4NVL5	TESLA 264TS OPENV	EUR	0,6100	1,3650	0,6100	7027,2000	2	1,3650	11520				
Certificate	DE000KA1SWA9	TESLA 265TS OPENC	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	DE000KA1SYT5	TESLA 270TS 0919C	EUR	1,3400	1,3400	1,3400			1,3400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1S2E0	TESLA 270TS OPENC	EUR	1,2800	1,2800	1,2800			1,2800					
Certificate	DE000KA1SUP1	TESLA 270TS OPENC	EUR	2,5700	2,5700	2,5700			2,5700					
Certificate	DE000CP68YB4	TESLA 280TS OPENC	EUR	3,2500	3,2500	3,2500								
Certificate	DE000CP68XZ5	TESLA 280TS OPENC	EUR	1,8400	1,8400	1,8400								
Certificate	DE000KA1T013	TESLA 280TS OPENC	EUR	2,0800	2,0800	2,0800								
Certificate	DE000CP68N45	TESLA 290TS OPENC	EUR	2,6900	2,6900	2,6900								
Certificate	DE000KA1T0S3	TESLA 290TS OPENC	EUR	4,4700	4,4700	4,4700								
Certificate	DE000VF7GTS1	TESLA 292TS OPENV	EUR	4,4950	4,4950	4,4950								
Certificate	DE000CP688H7	TESLA 300TS OPENC	EUR	3,4900	3,4900	3,4900								
Certificate	DE000CP24P24	TESLA 330TS OPENC	EUR	6,0500	6,0500	6,0500								
Certificate	DE000CP24HG1	TESLA 340TS OPENC	EUR	6,8700	6,8700	6,8700								
Certificate	NL0013286156	TESLA 380TS OPENB	EUR	2,7400	2,7400	2,7400								
Certificate	DE000CY507G0	TESLA 420TS OPENC	EUR	10,4600	10,4600	10,4600								
Certificate	DE000CY508Q7	TESLA 430TS OPENC	EUR	12,7400	12,7400	12,7400								
Certificate	DE000CY507J4	TESLA 440TS OPENC	EUR	12,0400	12,0400	12,0400								
Certificate	DE000CU1DCK8	TESLA 163.TL OPENZ	EUR	4,2850	4,2850	4,2450								
Certificate	DE000CE6DL90	TESLA 392.TS OPENZ	EUR	11,9700	12,0600	11,9700								
Certificate	NL0013449028	TESLA 394.TS OPENH	EUR	1,4500	1,4700	1,4500								
Certificate	NL0012272751	TESLA 440.BS OPENB	EUR	16,7250	16,7250	16,7250								
Certificate	NL0010381844	TESLA 83.8TL OPENB	EUR	16,1400	16,1400	16,1400								
Certificate	NL0013449150	TESLA 99.9TL OPENH	EUR	1,4800	1,4800	1,4600								
Certificate	DE000CU1DCJ0	TESLA115.6TL OPENZ	EUR	6,3900	6,3900	6,3500								
Certificate	NL0010445813	TESLA119.1TL OPENB	EUR	13,2700	13,2700	13,2700								
Certificate	DE000CU1DAZ0	TESLA130.7TL OPENZ	EUR	5,7200	5,7200	5,6800								
Certificate	DE000CU1DMC4	TESLA137.5TL 0919Z	EUR	5,4600	5,4600	5,4300								
Certificate	NL0011643895	TESLA142.1BL OPENB	EUR	10,6700	10,6700	10,6700								
Certificate	DE000VF6F5T5	TESLA142.7TL OPENV	EUR	10,2650	10,2650	10,2650								
Certificate	DE000VF6FGH5	TESLA146.1TL OPENV	EUR	9,9350	9,9350	9,9350								
Certificate	NL0013449143	TESLA149.9TL OPENH	EUR	1,0600	1,0600	1,0400								
Certificate	DE000CU1C1E5	TESLA150.9TL OPENZ	EUR	4,8250	4,8600	4,7850	2916,0000	1	4,7850		600			
Certificate	DE000VF6FEB3	TESLA153.6TL OPENV	EUR	9,3100	9,3100	9,2650	1396,5000	1	9,2650		150			
Certificate	NL0011642517	TESLA153.8BL OPENB	EUR	9,6300	9,6300	9,6300								
Certificate	NL0010524385	TESLA155.1TL OPENB	EUR	10,3500	10,3500	10,3500								
Certificate	DE000CU1DA94	TESLA157.5TL 0919Z	EUR	4,5750	4,5750	4,5350								
Certificate	NL0013449135	TESLA159.8TL OPENH	EUR	0,9800	0,9800	0,9600								
Certificate	DE000VF5T4J6	TESLA166.8TL OPENV	EUR	8,0750	8,0750	8,0750								
Certificate	DE000VF5T4K4	TESLA169.3TL OPENV	EUR	7,8450	7,8450	7,8450								
Certificate	NL0013449127	TESLA169.8TL OPENH	EUR	0,8900	0,8900	0,8700								
Certificate	DE000CJ3N062	TESLA171.1TL OPENZ	EUR	3,8950	3,8950	3,8300	574,5000	1	3,8550		150			
Certificate	DE000VF5T4L2	TESLA171.8TL OPENV	EUR	7,6250	7,6250	7,6250								
Certificate	DE000CU1DBA1	TESLA172.5TL 0919Z	EUR	3,9150	3,9150	3,8650								
Certificate	DE000VF5T4M0	TESLA174.3TL OPENV	EUR	7,3950	7,3950	7,3950								
Certificate	NL0011651310	TESLA176.1TL OPENB	EUR	8,6500	8,6500	8,6500								
Certificate	DE000VF6POC2	TESLA177.2TL OPENV	EUR	7,1750	7,1750	7,1750								
Certificate	DE000CU1DA03	TESLA178.4TL OPENZ	EUR	3,6050	3,6050	3,5650								
Certificate	DE000VF6P297	TESLA179.7TL OPENV	EUR	6,9450	6,9450	6,9450								
Certificate	DE000VF6POE8	TESLA182.2TL OPENV	EUR	6,7250	6,7250	6,7250								
Certificate	DE000CU1DP28	TESLA182.5TL 0919Z	EUR	3,4650	3,4650	3,4250								
Certificate	DE000VF6PZT9	TESLA182.9TL OPENV	EUR	7,3550	7,3550	7,3550								
Certificate	DE000VF6POB4	TESLA184.7TL OPENV	EUR	6,4950	6,4950	6,4950								
Certificate	DE000VF6POA6	TESLA187.2TL OPENV	EUR	6,2650	6,2650	6,2650								
Certificate	DE000CU1DPU9	TESLA187.7TL OPENZ	EUR	3,1950	3,1950	3,1550								
Certificate	DE000VF6PZR3	TESLA187.9TL OPENV	EUR	6,9250	6,9250	6,9250								
Certificate	NL0013471543	TESLA188.7TLRLOPENH	EUR	0,7400	0,7400	0,7200								
Certificate	DE000VF6POG3	TESLA189.7TL OPENV	EUR	6,0450	6,0450	6,0450								
Certificate	DE000VF6POH1	TESLA192.2TL OPENV	EUR	6,1100	6,1100	5,8250	519,3500	1	5,8250		85			
Certificate	DE000CU1DT69	TESLA192.5TL 0919Z	EUR	3,0150	3,0150	2,9750								
Certificate	DE000VF6P236	TESLA194.7TL OPENV	EUR	5,6050	5,6050	5,6050								
Certificate	NL0013456122	TESLA196.7TL OPENH	EUR	0,6700	0,6700	0,6500								
Certificate	DE000CU1DRS9	TESLA196.7TL OPENZ	EUR	2,7850	2,8600	2,7450	286,0000	1	2,7450		100			
Certificate	DE000VF6P244	TESLA197.2TL OPENV	EUR	5,5500	5,6600	5,3250	7783,5000	4	5,3850		1410			
Certificate	DE000VF6P269	TESLA199.7TL OPENV	EUR	5,1650	5,1650	5,1650								
Certificate	NL0013471535	TESLA200.5TLRLOPENH	EUR	0,6300	0,6300	0,6100								
Certificate	DE000VF6P251	TESLA202.2TL OPENV	EUR	4,9350	4,9350	4,9350								
Certificate	DE000VF6P2Y2	TESLA202.9TL OPENV	EUR	5,6550	5,6550	5,6550								
Certificate	DE000VF6P6B1	TESLA204.7TL OPENV	EUR	4,7150	4,7150	4,7150								
Certificate	DE000CU1DVL6	TESLA206.7TL OPENZ	EUR	2,3450	2,3450	2,3050								
Certificate	DE000VF6P6G0	TESLA207.2TL OPENV	EUR	4,6900	4,8900	4,4950	6380,2800	3	4,4950		1332			
Certificate	DE000CU1DXW9	TESLA207.5TL 0919Z	EUR	2,3550	2,3550	2,3150								
Certificate	DE000VF6QAY0	TESLA212.4TL OPENV	EUR	4,0450	4,0450	4,0450								
Certificate	DE000VF6XDN3	TESLA212.9TL OPENV	EUR	4,8250	4,8250	4,8250								
Certificate	DE000VF6QAV6	TESLA214.9TL OPENV	EUR	3,8250	3,8250	3,8250								

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D1P0	TESLA216.7TL OPENZ	EUR	1,9150	2,0000	1,8750	2800,0000	2	1,8750	1400				
Certificate	NL0013463599	TESLA216.7TRL OPENH	EUR	0,5000	0,5000	0,4800			0,4800					
Certificate	DE000VF7GBC3	TESLA217.8TL OPENV	EUR	3,6050	3,6050	3,6050			3,6050					
Certificate	DE000VF7GES3	TESLA220.4TL OPENV	EUR	3,5900	3,5900	3,3850	987,2500	1	3,3850	275				
Certificate	DE000CU1E1J1	TESLA222.5TL 0919Z	EUR	1,7050	1,7050	1,6650			1,6650					
Certificate	DE000VF7GET1	TESLA222.9TL OPENV	EUR	3,5000	3,5000	3,1550	1750,0000	1	3,1550	500				
Certificate	DE000VF7GC78	TESLA223.3TL OPENV	EUR	3,9850	3,9850	3,9850			3,9850					
Certificate	DE000VF7GEV7	TESLA225.4TL OPENV	EUR	2,9250	2,9250	2,9250			2,9250					
Certificate	DE000CU1E1JW6	TESLA226.8TL OPENZ	EUR	1,4750	1,4750	1,4350			1,4350					
Certificate	DE000VF7GMV0	TESLA228.1TL OPENV	EUR	2,7150	2,7150	2,7150			2,7150					
Certificate	DE000VF7GMZ1	TESLA230.6TL OPENV	EUR	2,4950	2,4950	2,4950			2,4950					
Certificate	DE000VF7GM01	TESLA233.1TL OPENV	EUR	2,2650	2,2650	2,2650			2,2650					
Certificate	DE000VF7GMC0	TESLA233.3TL OPENV	EUR	3,1550	3,1550	3,1550			3,1550					
Certificate	DE000VF7GQG2	TESLA235.7TL OPENV	EUR	2,2000	2,2200	2,0450	8840,0000	2	2,0450	4000				
Certificate	DE000CU1EKA0	TESLA236.8TL OPENZ	EUR	1,0550	1,1500	1,0450	4600,0000	1	1,0450	4000				
Certificate	DE000CU1EMP4	TESLA237.5TL 0919Z	EUR	1,0800	1,0800	1,0600			1,0600					
Certificate	DE000VF7GQJ6	TESLA238.2TL OPENV	EUR	2,1500	2,1700	1,8550	10104,7500	3	1,8550	4775				
Certificate	DE000VF7GQH0	TESLA240.7TL OPENV	EUR	1,8900	1,9100	1,5000	12744,0000	5	1,7300	7200				
Certificate	NL0013601891	TESLA240.9TRL OPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	DE000VF7GR48	TESLA243.2TL OPENV	EUR	1,6350	1,6350	1,6350			1,6350					
Certificate	DE000VF7GRU1	TESLA243.3TL OPENV	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	DE000CU1C999	TESLA244.1TS OPENZ	EUR											
Certificate	DE000VF7GR22	TESLA245.7TL OPENV	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013471519	TESLA246.3TRSOPEH	EUR											
Certificate	NL0013449044	TESLA246.3TS OPENH	EUR											
Certificate	DE000CU1EL41	TESLA246.7TL OPENZ	EUR	0,7600	0,8500	0,7600	4250,0000	3	0,7850	5000				
Certificate	DE000VF7GUE9	TESLA248.3TL OPENV	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0013358906	TESLA251.3BS OPENB	EUR											
Certificate	DE000VF5HZAB	TESLA251.4TS OPENV	EUR											
Certificate	DE000VF5HWB3	TESLA252.5TS OPENV	EUR											
Certificate	NL0013359326	TESLA253.2TS OPENB	EUR											
Certificate	DE000VF5HW26	TESLA253.9TS OPENV	EUR											
Certificate	DE000VF5HW34	TESLA256.4TS OPENV	EUR											
Certificate	NL0013471501	TESLA257.9TRSOPEH	EUR											
Certificate	NL0013601883	TESLA259.9TRSOPEH	EUR											
Certificate	NL0013356256	TESLA261.3BS OPENB	EUR											
Certificate	DE000VF4NVK7	TESLA261.5TS OPENV	EUR											
Certificate	DE000VF4NUQ6	TESLA262.6TS OPENV	EUR											
Certificate	DE000CU1C1A3	TESLA264.3TS OPENZ	EUR	0,5050	0,5900	0,5050			0,5900					
Certificate	DE000VF7GEW5	TESLA267.8TS OPENV	EUR	1,5050	1,5050	1,5050			1,5050					
Certificate	NL0013471493	TESLA269.5TRSOPEH	EUR	0,2000	0,2200	0,2000	615,0000	2	0,2200	3000				
Certificate	DE000VF4NR34	TESLA271.5TS OPENV	EUR	1,5350	1,8800	1,4425	669,7900	4	1,6000	409				
Certificate	DE000VF7GMB2	TESLA272.1TS OPENV	EUR	2,6250	2,6250	2,6250			2,6250					
Certificate	NL0013355050	TESLA273.3TS OPENB	EUR	0,6800	0,6800	0,6500	204,0000	1	0,6800	300				
Certificate	DE000VF7GEU9	TESLA275.3TS OPENV	EUR	1,8000	1,8000	1,8000			1,8000					
Certificate	DE000VF4HY09	TESLA279.1TS OPENV	EUR	2,0000	2,0000	1,9850	20000,0000	4	1,9850	10000				
Certificate	NL0013471485	TESLA281.2TRSOPEH	EUR	0,3000	0,3200	0,3000			0,3200					
Certificate	NL0013356520	TESLA281.3BS OPENB	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	DE000VF4HVK9	TESLA281.6TS OPENV	EUR	2,2050	2,2050	2,2050			2,2050					
Certificate	DE000VF4HUX4	TESLA282.6TS OPENV	EUR	3,1700	3,5250	3,1100	19730,0000	6	3,5250	6000				
Certificate	DE000CU1CMK9	TESLA284.4TS OPENZ	EUR	1,2550	1,3000	1,2550			1,3000					
Certificate	DE000VF4HVM5	TESLA286.6TS OPENV	EUR	2,6000	2,6450	2,5950	10010,0000	2	2,6450	3850				
Certificate	DE000VF7GR30	TESLA288.4TS OPENV	EUR	2,8950	2,8950	2,8950			2,8950					
Certificate	NL0013471477	TESLA292.9TRSOPEH	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	NL0013375009	TESLA293.4TS OPENB	EUR	1,0700	1,0700	1,0700			1,0700					
Certificate	DE000VF4HVS2	TESLA294.1TS OPENV	EUR	3,1400	3,3150	3,1250	502,4000	1	3,3150	160				
Certificate	NL0013449036	TESLA295.5TS OPENH	EUR	0,5100	0,5300	0,5100			0,5300					
Certificate	DE000VF3A5T5	TESLA296.9TS OPENV	EUR	3,6200	3,6200	3,5450	1810,0000	1	3,5450	500				
Certificate	NL0013356538	TESLA301.2BS OPENB	EUR	0,8700	0,8700	0,8700	2610,0000	2	0,8700	3000				
Certificate	DE000VF3A5W9	TESLA301.9TS OPENV	EUR	4,0300	4,0300	3,9750	403,0000	1	3,9750	100				
Certificate	DE000CU1BS05	TESLA310.1TS OPENZ	EUR	2,3550	2,3950	2,3550			2,3950					
Certificate	DE000VF3A4N1	TESLA311.9TS OPENV	EUR	4,8750	4,8750	4,8750			4,8750					
Certificate	NL0013363732	TESLA313.6TS OPENB	EUR	1,4500	1,4500	1,4500			1,4500					
Certificate	DE000VF3A219	TESLA316.9TS OPENV	EUR	5,3150	5,3150	5,3150			5,3150					
Certificate	DE000VF3A235	TESLA319.4TS OPENV	EUR	5,5350	5,5350	5,5350			5,5350					
Certificate	DE000VF16MK0	TESLA327.3TS OPENV	EUR	6,1950	6,1950	6,1950			6,1950					
Certificate	DE000VF16MM6	TESLA329.8TS OPENV	EUR	6,0000	6,4150	6,0000	1200,0000	1	6,4150	200				
Certificate	NL0013286131	TESLA333.7TS OPENB	EUR	1,8400	1,8400	1,8400			1,8400					
Certificate	DE000CJ3RYU2	TESLA335.8TS OPENZ	EUR	3,4850	3,5350	3,4850			3,5350					
Certificate	DE000VF16MY1	TESLA339.8TS OPENV	EUR	7,3050	7,3050	7,3050			7,3050					
Certificate	NL0013285380	TESLA344.3TS OPENB	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	DE000VF16M30	TESLA344.8TS OPENV	EUR	7,7450	7,7450	7,7450			7,7450					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013471469	TESLA351.STRSOPENH	EUR	0,9200	0,9400	0,9200			0,9400					
Certificate	NL0013286149	TESLA353.1TS OPENB	EUR	2,2200	2,2200	2,2200			2,2200					
Certificate	DE000VN9ZLS4	TESLA355.6TS OPENV	EUR	8,6350	8,6350	8,6350			8,6350					
Certificate	DE000VN9ZJ21	TESLA360.6TS OPENV	EUR	9,0750	9,0750	9,0750			9,0750					
Certificate	DE000CJ3Q818	TESLA361.3TS OPENZ	EUR	4,6250	4,6650	4,6250			4,6650					
Certificate	NL0013169808	TESLA364.4TS OPENB	EUR	12,1750	12,1750	12,1750			12,1750					
Certificate	NL0012988760	TESLA384.5TS OPENB	EUR	15,1450	15,1450	15,1450			15,1450					
Certificate	NL0012272744	TESLA391.18S OPENB	EUR	12,3650	12,3650	12,3650			12,3650					
Certificate	DE000VA3PW78	TESLA393.7TS OPENV	EUR	11,4850	11,4850	11,4850			11,4850					
Certificate	DE000VA3PXR0	TESLA403.7TS OPENV	EUR	14,1250	14,1250	14,1250			14,1250					
Certificate	NL0012281497	TESLA404.7TS OPENB	EUR	17,1450	17,1450	17,1450			17,1450					
Certificate	NL0012495162	TESLA410.88S OPENB	EUR	14,1150	14,1150	14,1150			14,1150					
Certificate	DE000VA3PXB4	TESLA413.7TS OPENV	EUR	13,2350	13,2350	13,2350			13,2350					
Certificate	DE000CE6DLA9	TESLA421.9TS OPENZ	EUR	14,5900	14,7200	14,5900			14,7200					
Certificate	DE000VA3PXD0	TESLA423.7TS OPENV	EUR	14,1050	14,1050	14,1050			14,1050					
Certificate	NL0012272678	TESLA424.5TS OPENB	EUR	19,1050	19,1050	19,1050			19,1050					
Certificate	NL0012988232	TESLA427.2TS OPENB	EUR	19,3650	19,3650	19,3650			19,3650					
Certificate	DE000VA3PXE8	TESLA428.7TS OPENV	EUR	14,5350	14,5350	14,5350			14,5350					
Certificate	NL0012988240	TESLA447.1TS OPENB	EUR	21,3350	21,3350	21,3350			21,3350					
Certificate	DE000CE6ETU8	TESLA461.7TS OPENZ	EUR	18,1500	18,2800	18,1500			18,2800					
Certificate	NL0013471451	TESLA468.7TRSOPENH	EUR	1,9600	1,9800	1,9600			1,9800					
Certificate	DE000CJ1ELW2	TEVA 5.574TL OPENZ	EUR	2,1150	2,1150	1,9550			1,9550					
Certificate	DE000CJ1DFF1	TEVA 7.081TL OPENZ	EUR	0,7950	0,7950	0,5300	2650,0000	1	0,6350	5000				
Certificate	NL0013395452	THYSS 15.9TS OPENH	EUR	5,7900	5,8000	5,7900			5,8000					
Certificate	NL0013132970	THYSS 18.3TS OPENH	EUR	8,3700	8,3800	8,3700			8,3800					
Certificate	NL0013436884	THYSS 8.02TL OPENH	EUR	3,7900	3,8700	3,7900			3,8700					
Certificate	NL0013436876	THYSS10.03TL OPENH	EUR	1,9200	2,0000	1,9200			2,0000					
Certificate	NL0013452659	THYSS11.02TL OPENH	EUR	0,9900	1,0700	0,9900			1,0700					
Certificate	DE000CJ3QAL3	THYSS11.04TL OPENZ	EUR	0,4050	0,4050	0,3600			0,3600					
Certificate	NL0013444078	THYSS13.45TS OPENH	EUR	3,1600	3,1800	3,1600			3,1800					
Certificate	NL0013427453	THYSS14.74TS OPENH	EUR	4,5500	4,5600	4,5500			4,5600					
Certificate	NL0013218829	THYSS16.38TS OPENH	EUR	6,3000	6,3100	6,3000			6,3100					
Certificate	NL0012365860	THYSS32.08TS OPENH	EUR	23,1700	23,1800	23,1700			23,1800					
Certificate	DE000CJ1C500	THYSS7.528TL OPENZ	EUR	3,8650	3,8650	3,8200			3,8200					
Certificate	DE000CJ3SJO8	THYSS9.037TL OPENZ	EUR	2,3650	2,3650	2,3200			2,3200					
Certificate	NL0013111180	TKHGR 45B0C0919Z	EUR	44,7100	44,7500	44,7100			44,7500					
Certificate	NL0013111347	TKHGR 47B0C1219Z	EUR	46,7100	46,7500	46,7100			46,7500					
Certificate	DE000CJ1D7K2	TKHGR 44.3TL OPENZ	EUR	0,8750	0,9500	0,8750	72,0000	1	0,9500	80				
Certificate	DE000CJ1DWD1	TKHGR 46.8TL OPENZ	EUR	0,6250	0,7000	0,6250	156,0000	3	0,7000	240				
Certificate	DE000CJ1DX30	TKHGR 49.3TL OPENZ	EUR	0,3850	0,4600	0,3850	65,6000	2	0,4600	160				
Certificate	DE000CN6JP75	TKHGR22.08TL OPENZ	EUR	3,0950	3,1700	3,0950			3,1700					
Certificate	DE000CN6HMH2	TKHGR23.79TL OPENZ	EUR	2,9250	3,0000	2,9250			3,0000					
Certificate	DE000CR9RGW2	TKHGR27.73TL OPENZ	EUR	2,5250	2,6000	2,5250			2,6000					
Certificate	DE000CN6JRG9	TKHGR29.28TL OPENZ	EUR	2,3750	2,4500	2,3750			2,4500					
Certificate	DE000CD625M3	TKHGR30.85TL OPENZ	EUR	2,2150	2,2900	2,2150			2,2900					
Certificate	NL0012121925	TKHGR31.05BL OPENB	EUR	23,0750	23,0750	23,0750			23,0750					
Certificate	DE000CD62DJ0	TKHGR32.39TL OPENZ	EUR	2,0650	2,1400	2,0650			2,1400					
Certificate	DE000CD63U52	TKHGR33.88TL OPENZ	EUR	1,9150	1,9900	1,9150			1,9900					
Certificate	DE000CD642Y3	TKHGR35.87TL OPENZ	EUR	1,7150	1,7900	1,7150	105,0000	1	1,7900	60				
Certificate	NL0012121958	TKHGR37.42BL OPENB	EUR	16,7050	16,7050	16,7050			16,7050					
Certificate	DE000CF6BL01	TKHGR37.85TL OPENZ	EUR	1,5150	1,5900	1,5150			1,5900					
Certificate	DE000CJ3S116	TKHGR39.83TL OPENZ	EUR	1,3250	1,3900	1,3250			1,3900					
Certificate	NL0013565286	TKHGR40.42BL OPENB	EUR	2,7800	2,7900	2,7600	278,0000	1	2,7600	100				
Certificate	DE000CJ1DQN2	TKHGR41.81TL OPENZ	EUR	1,1250	1,2000	1,1250			1,2000					
Certificate	DE000CJ1DZU8	TKHGR51.78TL OPENZ	EUR	0,1350	0,2500	0,1350	2453,5000	13	0,2100	10175				
Certificate	DE000CJ1CRR3	TKHGR55.63TS OPENZ	EUR											
Certificate	DE000CJ1DX48	TKHGR60.59TS OPENZ	EUR	0,7850	0,7850	0,7200	456,5800	1	0,7200	617				
Certificate	DE000CJ1DZV6	TKHGR66.09TS OPENZ	EUR	1,3350	1,3350	1,2600	2844,6400	3	1,2600	2238				
Certificate	NL0012264360	TKWY 30TL OPENB	EUR	53,2650	53,2650	53,2650			53,2650					
Certificate	DE000CJ1EFN3	TKWY 75TL OPENZ	EUR	1,8450	2,0450	1,8450			2,0450					
Certificate	NL0013601859	TKWY 83TRSOPENH	EUR	0,5500	0,5500	0,5500			0,5500					
Certificate	NL0013601842	TKWY 84TRSOPENH	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	NL0013601834	TKWY 85TRSOPENH	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013601826	TKWY 86TRSOPENH	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	NL0013406077	TKWY 88B0C1219Z	EUR	81,5600	82,2100	81,5600			82,2100					
Certificate	NL0013406085	TKWY 90B0C0320Z	EUR	81,4800	82,1500	81,4800			82,1500					
Certificate	NL0013579048	TKWY 93B0C0320B	EUR	86,5200	87,5200	86,5200			87,5200					
Certificate	NL0013578982	TKWY 93B0C1219B	EUR	85,0500	86,3700	85,0500			86,3700					
Certificate	NL0012020390	TKWY 21.5TL OPENB	EUR	61,1750	61,1750	61,1750			61,1750					
Certificate	NL0012035307	TKWY 23.6TL OPENB	EUR	59,1750	59,1750	59,1750			59,1750					
Certificate	NL0012104764	TKWY 26.8TL OPENB	EUR	56,2250	56,2250	56,2250			56,2250					
Certificate	NL0012105555	TKWY 28.9TL OPENB	EUR	54,2950	54,2950	54,2950			54,2950					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012269856	TKWY 36.3TL OPENB	EUR	47,4050	47,4050	47,4050			47,4050					
Certificate	NL0012500235	TKWY 38.3TL OPENB	EUR	45,4950	45,4950	45,4950			45,4950					
Certificate	NL0012502488	TKWY 40.5TL OPENB	EUR	43,5050	43,5050	43,5050			43,5050					
Certificate	NL0012780357	TKWY 42.5TL OPENB	EUR	41,6050	41,6050	41,6050			41,6050					
Certificate	NL0013274103	TKWY 46.6TL OPENB	EUR	37,8350	37,8350	37,8350			37,8350					
Certificate	NL0013285604	TKWY 48.3TL OPENB	EUR	7,2550	7,2550	7,2550			7,2550					
Certificate	NL0013275514	TKWY 50.6TL OPENB	EUR	34,0950	34,0950	34,0950			34,0950					
Certificate	NL0013287410	TKWY 52.6TL OPENB	EUR	6,4350	6,4350	6,4350			6,4350					
Certificate	NL0013290083	TKWY 54.6TL OPENB	EUR	6,0650	6,0650	6,0650			6,0650					
Certificate	NL0013292956	TKWY 56.6TL OPENB	EUR	5,6950	5,6950	5,6950			5,6950					
Certificate	NL0013294887	TKWY 58.7TL OPENB	EUR	5,3050	5,3050	5,3050			5,3050					
Certificate	NL0013295389	TKWY 60.7TL OPENB	EUR	4,9250	4,9250	4,9250			4,9250					
Certificate	NL0013362866	TKWY 62.7TL OPENB	EUR	4,5550	4,5550	4,5550			4,5550					
Certificate	NL0013372204	TKWY 66.8TL OPENB	EUR	3,5200	3,8150	3,5200	704,0000	1	3,8150	200				
Certificate	NL0013373814	TKWY 68.8TL OPENB	EUR	3,4350	3,4350	3,4350			3,4350					
Certificate	NL0013375298	TKWY 70.8TL OPENB	EUR	3,0650	3,0650	3,0650			3,0650					
Certificate	NL0013376379	TKWY 72.7TL OPENB	EUR	2,4100	2,6950	2,4100	1524,0000	3	2,6950	600				
Certificate	NL0013362585	TKWY 74.7TL OPENB	EUR	2,0900	2,3250	2,0900	11002,5000	3	2,3250	5250				
Certificate	NL0013574601	TKWY 78.7TL OPENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	NL0013577307	TKWY 80.7TL OPENB	EUR											
Certificate	NL0013471329	TKWY 81.1TRL OPENH	EUR											
Certificate	NL0013578172	TKWY 82.7TL OPENB	EUR											
Certificate	NL0013580814	TKWY 83.7TS OPENB	EUR	1,9350	1,9350	1,9350			1,9350					
Certificate	NL0013579675	TKWY 86.7TS OPENB	EUR	2,5850	2,5850	2,5850			2,5850					
Certificate	NL0013471287	TKWY 87.8TRS OPENH	EUR	1,0800	1,0800	1,0200			1,0200					
Certificate	NL0013575913	TKWY 89.6TS OPENB	EUR	3,2150	3,2150	3,2150			3,2150					
Certificate	NL0013471204	TKWY 101.8TRS OPENH	EUR	2,4000	2,4000	2,3400			2,3400					
Certificate	NL0013471196	TKWY 104.8TRS OPENH	EUR	2,6900	2,6900	2,6200			2,6200					
Certificate	NL0013471188	TKWY 119.7TRS OPENH	EUR	4,1800	4,1800	4,1000			4,1000					
Certificate	DE000CJ3QWC6	TKWY 29.29TL OPENZ	EUR	10,4900	10,6900	10,4900			10,6900					
Certificate	NL0013471444	TKWY 30.06TRL OPENH	EUR	5,0600	5,3200	5,0600			5,3200					
Certificate	DE000CE6DEW8	TKWY 37.62TL OPENZ	EUR	8,9250	9,1250	8,9250			9,1250					
Certificate	DE000CV888U8	TKWY 43.01TL OPENZ	EUR	7,9050	8,1050	7,9050			8,1050					
Certificate	NL0013471436	TKWY 45.09TRL OPENH	EUR	3,5600	3,8100	3,5600			3,8100					
Certificate	DE000CJ3RBJ3	TKWY 49.97TL OPENZ	EUR	6,5900	6,7900	6,5900			6,7900					
Certificate	DE000CJ3SK62	TKWY 56.82TL OPENZ	EUR	5,3000	5,5000	5,3000			5,5000					
Certificate	NL0013471428	TKWY 60.12TRL OPENH	EUR	2,1600	2,4000	2,1600			2,4000					
Certificate	DE000CU1CJP4	TKWY 62.08TL OPENZ	EUR	4,3150	4,5150	4,3150			4,5150					
Certificate	NL0013471410	TKWY 66.13TRL OPENH	EUR	1,6200	1,8600	1,6200			1,8600					
Certificate	NL0013471402	TKWY 69.14TRL OPENH	EUR	1,3500	1,5900	1,3500			1,5900					
Certificate	DE000CU1CSE9	TKWY 70.79TL OPENZ	EUR	2,6650	2,8650	2,6650	267,0000	1	2,8650	100				
Certificate	NL0013471394	TKWY 72.14TRL OPENH	EUR	1,0900	1,3300	1,0900			1,3300					
Certificate	NL0013471386	TKWY 75.15TRL OPENH	EUR	0,8200	1,0600	0,8200			1,0600					
Certificate	NL0013471378	TKWY 76.15TRL OPENH	EUR	0,7400	0,9700	0,7400			0,9700					
Certificate	NL0013471360	TKWY 77.15TRL OPENH	EUR	0,6500	0,8900	0,6500			0,8900					
Certificate	NL0013471352	TKWY 78.15TRL OPENH	EUR	0,5700	0,8000	0,5700			0,8000					
Certificate	NL0013471345	TKWY 79.15TRL OPENH	EUR	0,3400	0,7100	0,3400			0,7100					
Certificate	NL0013471337	TKWY 80.16TRL OPENH	EUR											
Certificate	NL0013471311	TKWY 82.09TRL OPENH	EUR											
Certificate	NL0013471279	TKWY 88.79TRS OPENH	EUR	1,1800	1,1800	1,1200			1,1200					
Certificate	NL0013471261	TKWY 89.79TRS OPENH	EUR	1,2700	1,2700	1,2100			1,2100					
Certificate	NL0013471253	TKWY 90.79TRS OPENH	EUR	1,3600	1,3600	1,3000			1,3000					
Certificate	NL0013471246	TKWY 91.79TRS OPENH	EUR	1,4600	1,4600	1,4000			1,4000					
Certificate	NL0013471238	TKWY 92.78TRS OPENH	EUR	1,5500	1,5500	1,4900			1,4900					
Certificate	NL0013471220	TKWY 95.78TRS OPENH	EUR	1,8300	1,8300	1,7700			1,7700					
Certificate	NL0013471212	TKWY 98.77TRS OPENH	EUR	2,1100	2,1100	2,0500			2,0500					
Certificate	DE000CJ3RZ17	TLTA0.308TL OPENZ	EUR	0,1850	0,1850	0,1850			0,1850					
Certificate	DE000CJ3NYA3	TLTA0.363TL OPENZ	EUR	0,1350	0,1350	0,1250			0,1250					
Certificate	DE000CV8A559	TLTA0.417TL OPENZ	EUR	0,0760	0,0760	0,0760			0,0760					
Certificate	DE000CV8AX00	TLRY 21.63TL OPENZ	EUR	4,3050	4,3050	4,0950			4,0950					
Certificate	DE000CU1DFV8	TLRY 27.26TL OPENZ	EUR	3,3950	3,3950	3,1950			3,1950					
Certificate	DE000CV8B110	TLRY 32.27TL OPENZ	EUR	2,5950	2,5950	2,3850			2,3850					
Certificate	DE000CU1DUE3	TLRY 37.39TL OPENZ	EUR	1,7750	1,7750	1,5650	948,0000	1	1,5650	600				
Certificate	DE000CU1D575	TLRY 42.84TL OPENZ	EUR											
Certificate	NL0013085434	TLSNS 37.2TL OPENH	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0011409131	TLSNS 44.5TS OPENH	EUR											
Certificate	NL0012313290	TLSNS13.51TL OPENH	EUR	2,9300	2,9300	2,9300			2,9300					
Certificate	NL0012579510	TLSNS33.15TL OPENH	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0012583678	TLSNS35.17TL OPENH	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0012605448	TLSNS48.99TS OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0012605430	TLSNS50.93TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013435225	TLSNS53.79TS OPENH	EUR	1,6300	1,6300	1,6300			1,6300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0012906713	TLSNS57.74TS OPENH	EUR	2,0500	2,0500	2,0500			2,0500					
Certificate	NL0012796783	TN10 LEVOPENZ	EUR	85,3800	85,3800	85,3800			85,3800					
Certificate	NL0012796791	TN10 SHROPENZ	EUR	20,7800	20,7800	20,7800			20,7800					
Certificate	DE000CU1CAN8	TN10 104.TL OPENZ	EUR	21,1000	21,1000	21,1000			21,1000					
Certificate	NL0012313480	TN10 112.TL OPENH	EUR	15,8500	15,8500	15,8500			15,8500					
Certificate	NL0013381379	TN10 121.TL OPENH	EUR	7,9800	7,9800	7,9800			7,9800					
Certificate	NL0012372809	TN10 143.TS OPENH	EUR	16,2200	16,2200	16,2200			16,2200					
Certificate	NL0012372916	TN10 102.6TL OPENH	EUR	24,0200	24,0200	24,0200			24,0200					
Certificate	NL0012579601	TN10 106.2TL OPENH	EUR	20,9300	20,9300	20,9300			20,9300					
Certificate	NL0012529390	TN10 109.8TL OPENH	EUR	17,7900	17,7900	17,7900			17,7900					
Certificate	DE000CU1CAP3	TN10 110.1TL OPENZ	EUR	15,7000	15,7000	15,7000			15,7000					
Certificate	NL0013564206	TN10 113.1TL OPENB	EUR	13,9500	13,9500	13,9500			13,9500					
Certificate	NL0012372890	TN10 114.1TL OPENH	EUR	14,0100	14,0100	14,0100			14,0100					
Certificate	NL0013564214	TN10 115.6TL OPENB	EUR	11,7400	11,7400	11,7400			11,7400					
Certificate	NL0012372874	TN10 116.2TL OPENH	EUR	12,2000	12,2000	12,2000			12,2000					
Certificate	DE000CRAJ7F5	TN10 116.2TL OPENZ	EUR	10,2600	10,2600	10,2600			10,2600					
Certificate	NL0013564222	TN10 118.1TL OPENB	EUR	9,5200	9,5200	9,5200			9,5200					
Certificate	NL0012372858	TN10 118.2TL OPENH	EUR	10,3800	10,3800	10,3800			10,3800					
Certificate	DE000CJ3N2D3	TN10 119.2TL OPENZ	EUR	7,5400	7,5400	7,5400			7,5400					
Certificate	NL0012372841	TN10 119.3TL OPENH	EUR	9,4600	9,4600	9,4600			9,4600					
Certificate	NL0013362171	TN10 120.6TL OPENB	EUR	7,3000	7,3000	7,3000			7,3000					
Certificate	NL0013387855	TN10 121.9TL OPENH	EUR	7,1600	7,1600	7,1600			7,1600					
Certificate	DE000CJ3RB54	TN10 122.3TL OPENZ	EUR	4,8400	4,8400	4,8400			4,8400					
Certificate	NL0013389521	TN10 122.9TL OPENH	EUR	6,2900	6,2900	6,2900			6,2900					
Certificate	NL0013362189	TN10 123.1TL OPENB	EUR	5,0900	5,0900	5,0900			5,0900					
Certificate	DE000CU1DM33	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DF32	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DRL4	TN10 124.8TL OPENZ	EUR											
Certificate	DE000CU1DXJ6	TN10 125.2TL OPENZ	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	NL0013566870	TN10 125.5TL OPENB	EUR	2,9600	2,9600	2,9600			2,9600					
Certificate	DE000CU1B983	TN10 125.8TS OPENZ	EUR											
Certificate	NL0012313423	TN10 128.5TS OPENH	EUR	2,9900	2,9900	2,9900			2,9900					
Certificate	DE000CR9Q773	TN10 128.5TS OPENZ	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	NL0012313415	TN10 129.4TS OPENH	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012313407	TN10 130.4TS OPENH	EUR	4,7200	4,7200	4,7200			4,7200					
Certificate	NL0013362205	TN10 131.1TS OPENB	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	NL0012313399	TN10 131.3TS OPENH	EUR	5,5800	5,5800	5,5800			5,5800					
Certificate	DE000CU1B538	TN10 131.5TS OPENZ	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0012313381	TN10 132.3TS OPENH	EUR	6,4400	6,4400	6,4400			6,4400					
Certificate	NL0012313365	TN10 134.2TS OPENH	EUR	8,1600	8,1600	8,1600			8,1600					
Certificate	DE000CJ3Q3Y4	TN10 134.4TS OPENZ	EUR	6,0800	6,0800	6,0800			6,0800					
Certificate	NL0013566227	TN10 136.2TS OPENB	EUR	8,7800	8,7800	8,7800			8,7800					
Certificate	NL0012372825	TN10 136.3TS OPENH	EUR	10,1000	10,1000	10,1000			10,1000					
Certificate	DE000CU1EFP8	TN10 137.5TS OPENZ	EUR	8,7900	8,7900	8,7900			8,7900					
Certificate	NL0012538169	TN10 138.6TS OPENH	EUR	12,1700	12,1700	12,1700			12,1700					
Certificate	NL0012437768	TN10 139.6TS OPENH	EUR	13,0900	13,0900	13,0900			13,0900					
Certificate	DE000CU1B7N4	TN10 140.4TS OPENZ	EUR	11,3900	11,3900	11,3900			11,3900					
Certificate	NL0013387848	TN10 141.5TS OPENH	EUR	14,7700	14,7700	14,7700			14,7700					
Certificate	DE000CJ3RJ22	TN10 145.4TS OPENZ	EUR	15,8700	15,8700	15,8700			15,8700					
Certificate	NL0012372791	TN10 147.9TS OPENH	EUR	20,5900	20,5900	20,5900			20,5900					
Certificate	DE000CU1DHL5	TN10 151.4TS OPENZ	EUR	21,2600	21,2600	21,2600			21,2600					
Certificate	NL0012372783	TN10 152.7TS OPENH	EUR	24,9600	24,9600	24,9600			24,9600					
Certificate	NL0012372775	TN10 157.5TS OPENH	EUR	29,3300	29,3300	29,3300			29,3300					
Certificate	NL0012372767	TN10 162.3TS OPENH	EUR	33,7000	33,7000	33,7000			33,7000					
Certificate	NL0012372759	TN10 171.9TS OPENH	EUR	42,4500	42,4500	42,4500			42,4500					
Certificate	NL0012432777	TN10 181.7TS OPENH	EUR	51,3200	51,3200	51,3200			51,3200					
Certificate	NL0012372940	TN10 81.85TL OPENH	EUR	42,2200	42,2200	42,2200			42,2200					
Certificate	NL0012372932	TN10 92.25TL OPENH	EUR	33,1200	33,1200	33,1200			33,1200					
Certificate	DE000CV8ALP8	TNCT 220.TL OPENZ	EUR	1,8050	1,8050	1,7550			1,7550					
Certificate	DE000CJ3N591	TNCT 176.5TL OPENZ	EUR	2,2550	2,2550	2,2150			2,2150					
Certificate	DE000CV8B8DK4	TNCT 196.9TL OPENZ	EUR	2,0450	2,0450	1,9950			1,9950					
Certificate	DE000CV89PB6	TNCT 242.9TL OPENZ	EUR	1,5550	1,5550	1,5150			1,5150					
Certificate	DE000CJ3PUC2	TNCT 262.6TL OPENZ	EUR	1,3550	1,3550	1,3050			1,3050					
Certificate	DE000CJ3QB08	TNCT 282.3TL OPENZ	EUR	1,1450	1,1450	1,0950			1,0950					
Certificate	DE000CJ3RGK0	TNCT 306.9TL OPENZ	EUR	0,8850	0,8850	0,8350			0,8350					
Certificate	DE000CU1D3C4	TNCT 332.4TL OPENZ	EUR	0,6150	0,6150	0,5650			0,5650					
Certificate	DE000CF6BQS4	TOMTO LEVOPENZ	EUR	0,4440	0,5450	0,4440			0,5450					
Certificate	DE000CF6BQH7	TOMTO SHROPENZ	EUR	0,0100	0,0100	0,0080			0,0080					
Certificate	NL0010887923	TOMTO 5TL OPENB	EUR	5,9750	5,9750	5,9750			5,9750					
Certificate	NL0013019177	TOMTO 7TL OPENB	EUR											
Certificate	NL0013358401	TOMTO 8BOC1219B	EUR	7,9600	7,9700	7,9600			7,9700					
Certificate	NL0013570088	TOMTO 8TL OPENB	EUR	3,3550	3,3550	3,3550			3,3550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013405848	TOMTO 98OC0620Z	EUR	8,7900	8,8700	8,7900			8,8700					
Certificate	NL0013111198	TOMTO 98OC1219Z	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CU1DKS4	TOMTO 9TS 0919Z	EUR											
Certificate	NL0013111362	TOMTO 108OC1219Z	EUR	9,8600	9,8900	9,8600			9,8900					
Certificate	DE000CU1DY96	TOMTO 11TS 0919Z	EUR	1,0550	1,0550	0,6100			0,6100					
Certificate	NL0013463516	TOMTO 13TS OPENH	EUR	4,9600	4,9600	4,9600			4,9600					
Certificate	NL0009966746	TOMTO 2.8TL OPENB	EUR											
Certificate	NL0010012274	TOMTO 3.1TL OPENB	EUR	7,7750	7,7750	7,7750			7,7750					
Certificate	NL0010378576	TOMTO 3.4TL OPENB	EUR	7,2500	7,5150	7,2500	652,5000	1	7,5150	90				
Certificate	NL0010441796	TOMTO 4.3TL OPENB	EUR											
Certificate	NL0010652277	TOMTO 4.8TL OPENB	EUR	6,1500	6,3350	6,1500	1045,5000	1	6,3350	170				
Certificate	NL0010656575	TOMTO 5.3TL OPENB	EUR	5,9250	5,9250	5,9250			5,9250					
Certificate	NL0010875381	TOMTO 5.4TL OPENB	EUR	5,5000	5,6200	5,5000	13862,4000	2	5,6050	2520				
Certificate	NL0011040597	TOMTO 5.5TL OPENH	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	DE000CV89UR2	TOMTO 5.6TL OPENZ	EUR	4,7950	5,2600	4,7950			5,2600					
Certificate	NL0010913729	TOMTO 5.7TL OPENB	EUR	5,3250	5,3250	5,3250			5,3250					
Certificate	NL0013012891	TOMTO 6.1TL OPENB	EUR	4,8000	4,8000	4,8000	4800,0000	1	4,8000	1000				
Certificate	NL0013018732	TOMTO 6.4TL OPENB	EUR	4,4000	4,4600	4,4000	1665,0000	2	4,4600	375				
Certificate	NL0013019169	TOMTO 6.7TL OPENB	EUR											
Certificate	DE000CU1DLT0	TOMTO 7.2TL 0919Z	EUR	2,9350	3,4000	2,9350			3,4000					
Certificate	NL0013567720	TOMTO 7.4TL OPENB	EUR	3,9050	3,9050	3,9050			3,9050					
Certificate	DE000CU1DW80	TOMTO 7.7TL 0919Z	EUR	2,4350	2,9000	2,4350			2,9000					
Certificate	NL0013568470	TOMTO 7.7TL OPENB	EUR	3,6350	3,6350	3,6350			3,6350					
Certificate	NL0013570930	TOMTO 8.3TL OPENB	EUR	3,0850	3,0850	3,0850			3,0850					
Certificate	NL0013405830	TOMTO 8.6BOC0320Z	EUR	8,5400	8,5500	8,5400			8,5500					
Certificate	NL0013572019	TOMTO 8.6TL OPENB	EUR	2,8150	2,8150	2,8150			2,8150					
Certificate	NL0012796510	TOMTO 8.7BOC0919Z	EUR	8,6900	8,6900	8,6900			8,6900					
Certificate	NL0013110711	TOMTO 8.8BOC0919Z	EUR	8,7500	8,7500	8,7500			8,7500					
Certificate	NL0013573777	TOMTO 8.9TL OPENB	EUR	2,3400	2,5450	2,3400	2833,0000	2	2,5450	1200				
Certificate	NL0013574619	TOMTO 9.2TL OPENB	EUR	1,9400	2,2750	1,9350	11832,0000	6	2,2750	5650				
Certificate	NL0013581333	TOMTO 9.5TL OPENB	EUR	1,7800	1,9300	1,7650	10785,5000	6	1,9250	5850				
Certificate	NL0013575186	TOMTO 9.5TL OPENB	EUR											
Certificate	NL0013111354	TOMTO 9.6BOC0919Z	EUR	9,5500	9,5500	9,5500			9,5500					
Certificate	NL0012796528	TOMTO 9.7BOC1219Z	EUR	9,6700	9,6800	9,6700			9,6800					
Certificate	NL0013148844	TOMTO 10.2BOC1219B	EUR	10,1600	10,1600	10,1600			10,1600					
Certificate	NL0013577539	TOMTO 10.2TS OPENB	EUR											
Certificate	NL0013580822	TOMTO 10.2TS OPENB	EUR											
Certificate	NL0013579014	TOMTO 10.3BOC0320B	EUR	9,9400	10,0400	9,9400			10,0400					
Certificate	NL0013573884	TOMTO 10.7TS OPENB	EUR	1,7100	1,7150	1,4650	222,3000	1	1,4650	130				
Certificate	NL0013574692	TOMTO 11.2TS OPENB	EUR	2,0000	2,0250	2,0000	1200,0000	1	2,0250	600				
Certificate	DE000CU1D781	TOMTO 12.5TS 0919Z	EUR	2,5450	2,5450	2,0900			2,0900					
Certificate	NL0010154977	TOMTO 3.49TL OPENA	EUR											
Certificate	DE000CJ3NM81	TOMTO 5.07TL OPENZ	EUR	5,2900	5,7500	5,2900			5,7500					
Certificate	NL0011900162	TOMTO 5.33BL OPENB	EUR											
Certificate	DE000CU1DKQ8	TOMTO 5.85TL 0919Z	EUR	4,2850	4,7500	4,2850			4,7500					
Certificate	DE000CJ3PDH7	TOMTO 6.05TL OPENZ	EUR	4,3650	4,8300	4,3650			4,8300					
Certificate	NL0013126550	TOMTO 6.42TL OPENH	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	DE000CJ3PR68	TOMTO 6.59TL OPENZ	EUR	3,8650	4,3300	3,8650			4,3300					
Certificate	DE000CU1DKR6	TOMTO 6.75TL 0919Z	EUR	3,3850	3,8500	3,3850			3,8500					
Certificate	DE000CJ3SU03	TOMTO 7.11TL OPENZ	EUR	3,3750	3,8500	3,3750	146,3000	1	3,8300	38				
Certificate	NL0013450364	TOMTO 7.39TL OPENH	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013565625	TOMTO 7.41BL OPENB	EUR	3,4050	3,4050	3,4050			3,4050					
Certificate	DE000CU1DQ26	TOMTO 7.68TL OPENZ	EUR	2,8350	3,2900	2,8350			3,2900					
Certificate	NL0013455504	TOMTO 7.85TL OPENH	EUR	3,7000	3,7000	3,7000			3,7000					
Certificate	NL0013367204	TOMTO 8.15BOC0919B	EUR	8,1300	8,1300	8,1300			8,1300					
Certificate	DE000CU1D104	TOMTO 8.25TL 0919Z	EUR	1,8850	2,3500	1,8850			2,3500					
Certificate	DE000CU1D0C0	TOMTO 8.27TL OPENZ	EUR	2,2750	2,7400	2,2750			2,7400					
Certificate	NL0013003296	TOMTO 8.65BOC0919B	EUR	8,6300	8,6300	8,6300			8,6300					
Certificate	DE000CU1D773	TOMTO 8.85TL 0919Z	EUR	1,2950	1,7500	1,2950			1,7500					
Certificate	DE000CU1D6V7	TOMTO 8.87TL OPENZ	EUR	1,7050	2,1700	1,7050			2,1700					
Certificate	NL0013463524	TOMTO 9.07TL OPENH	EUR	2,6500	2,6500	2,6500			2,6500					
Certificate	NL0013169410	TOMTO 9.35BOC1219B	EUR	9,3200	9,3200	9,3200			9,3200					
Certificate	DE000CU1EAD5	TOMTO 9.45TL 0919Z	EUR											
Certificate	DE000CU1EAM6	TOMTO 9.54TL OPENZ	EUR											
Certificate	NL0013581077	TOMTO10.07BS OPENB	EUR											
Certificate	NL0013578016	TOMTO10.08BS OPENB	EUR											
Certificate	DE000CJ3P9Q8	TOMTO10.47TS OPENZ	EUR	1,0950	1,0950	1,0950			1,0950					
Certificate	NL0013574197	TOMTO10.57BS OPENB	EUR											
Certificate	DE000CU1D039	TOMTO10.64TS OPENZ	EUR	0,6350	0,6350	0,2000			0,2000					
Certificate	NL0013450356	TOMTO10.92TS OPENH	EUR	2,5100	2,5100	2,5100			2,5100					
Certificate	NL0013574940	TOMTO11.07BS OPENB	EUR	1,3200	1,3200	0,8250	990,0000	1	0,8250	750				
Certificate	DE000CU1D8R1	TOMTO11.53TS OPENZ	EUR	1,5150	1,5150	1,0600			1,0600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013576622	TOMTO11.578S OPENB	EUR	1,3250	1,3250	1,3250			1,3250					
Certificate	DE000CU1D8L4	TOMTO11.96TS OPENZ	EUR	2,6850	2,6850	2,2300			2,2300					
Certificate	DE000CU1EAW5	TOMTO12.44TS OPENZ	EUR	2,4150	2,4150	1,9600			1,9600					
Certificate	DE000CV89RQ0	TOMTO4.931TL OPENZ	EUR											
Certificate	DE000CJ3NMM3	TOMTO5.253TL OPENZ	EUR	4,8350	5,2900	4,8350			5,2900					
Certificate	DE000CZ7DOP5	TOMTO5.454TL OPENZ	EUR	4,6250	5,0900	4,6250			5,0900					
Certificate	DE000CB1MST9	TOMTO5.673TL OPENZ	EUR	4,4050	4,8700	4,4050			4,8700					
Certificate	LU1817373795	TOMTO5.863TCIOPENS	EUR											
Certificate	NL0011644935	TOMTO5.8778L OPENB	EUR	4,6100	4,8750	4,6100	4610,0000	1	4,8750	1000				
Certificate	DE000CB1MWK0	TOMTO5.885TL OPENZ	EUR	4,1950	4,6600	4,1950			4,6600					
Certificate	DE000CJ3NMN1	TOMTO6.084TL OPENZ	EUR	4,0050	4,4600	4,0050			4,4600					
Certificate	DE000CJ3PC81	TOMTO6.385TL OPENZ	EUR	3,7050	4,1600	3,7050			4,1600					
Certificate	NL0013018435	TOMTO6.3938L OPENB	EUR	4,3650	4,3650	4,3650			4,3650					
Certificate	DE000CJ3PQ51	TOMTO6.729TL OPENZ	EUR	3,3550	3,8200	3,3550			3,8200					
Certificate	NL0013018815	TOMTO6.9088L OPENB	EUR	3,4000	3,8550	3,4000	7361,9100	3	3,8550	2097				
Certificate	LU1859904945	TOMTO7.047TCIOPENS	EUR											
Certificate	DE000CJ3PQ69	TOMTO7.079TL OPENZ	EUR	2,9950	3,4600	2,9950	24459,0000	10	3,4600	7700				
Certificate	DE000CU1DC76	TOMTO7.425TL OPENZ	EUR	2,6650	3,1200	2,6650			3,1200					
Certificate	DE000CU1DQP7	TOMTO7.774TL OPENZ	EUR	2,3150	2,8300	2,3150	8490,0000	3	2,7700	3000				
Certificate	NL0013570526	TOMTO7.9118L OPENB	EUR	2,9050	2,9050	2,9050			2,9050					
Certificate	DE000CU1DV08	TOMTO8.171TL OPENZ	EUR	1,9150	2,3800	1,9150			2,3800					
Certificate	NL0013571433	TOMTO8.4128L OPENB	EUR	2,4050	2,4050	2,4050			2,4050					
Certificate	DE000CU1D294	TOMTO8.566TL OPENZ	EUR	1,5250	2,0000	1,5250	13420,0000	7	1,9800	7500				
Certificate	DE000CJ3NUN4	TOMTO8.578TS OPENZ	EUR											
Certificate	NL0013574130	TOMTO8.9118L OPENB	EUR	1,9050	1,9050	1,9050			1,9050					
Certificate	DE000CU1D6S3	TOMTO8.964TL OPENZ	EUR	1,1350	1,5900	1,1350	7978,0000	5	1,5900	5950				
Certificate	NL0013575293	TOMTO9.4128L OPENB	EUR	1,4050	1,4050	1,4050			1,4050					
Certificate	DE000CU1D8Q3	TOMTO9.412TL OPENZ	EUR	0,6950	1,1900	0,6950	2975,0000	2	1,1500	2500				
Certificate	NL0011649678	TOTAL 30TL OPENB	EUR	20,5700	20,5700	20,5700			20,5700					
Certificate	DE000CC5KFK9	TOTAL 35TL OPENC	EUR	1,7300	1,7300	1,7300			1,7300					
Certificate	DE000CX00PF0	TOTAL 36TL OPENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000CX00EU3	TOTAL 38TL OPENC	EUR	1,5300	1,5300	1,5300			1,5300					
Certificate	DE000CX00FT2	TOTAL 38TL OPENC	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	DE000CX59AM4	TOTAL 40TL OPENC	EUR	1,2600	1,2600	1,2600			1,2600					
Certificate	DE000CV50GE5	TOTAL 40TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP69814	TOTAL 40TL OPENC	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	DE000CP69AK3	TOTAL 45TL OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP69B22	TOTAL 45TL OPENC	EUR	0,5000	0,5000	0,5000			0,5000					
Certificate	DE000CP69B30	TOTAL 55TS OPENC	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	DE000CP69AL1	TOTAL 55TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CP69B48	TOTAL 60TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000CP69AM9	TOTAL 60TS OPENC	EUR	1,0600	1,0600	1,0600			1,0600					
Certificate	NL0006527202	TOTAL 6.2TL OPENB	EUR	42,7700	42,7700	42,7700			42,7700					
Certificate	NL0006468068	TOTAL 9.7TL OPENB	EUR	39,4900	39,4900	39,4900			39,4900					
Certificate	NL0006469330	TOTAL 13.4TL OPENB	EUR	36,0800	36,0800	36,0800			36,0800					
Certificate	NL0010117628	TOTAL 16.5TL OPENB	EUR	33,2000	33,2000	33,2000			33,2000					
Certificate	NL0010127619	TOTAL 19.8TL OPENB	EUR	30,0800	30,0800	30,0800			30,0800					
Certificate	NL0010131835	TOTAL 23.5TL OPENB	EUR	26,6300	26,6300	26,6300			26,6300					
Certificate	NL0010889903	TOTAL 27.3TL OPENB	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	NL0010514758	TOTAL 27.3TL OPENB	EUR	23,1200	23,1200	23,1200			23,1200					
Certificate	NL0011800115	TOTAL 32.7TL OPENB	EUR	18,1100	18,1100	18,1100			18,1100					
Certificate	NL0012019368	TOTAL 35.3TL OPENB	EUR	15,6500	15,6500	15,6500			15,6500					
Certificate	NL0012038038	TOTAL 37.9TL OPENB	EUR	13,2800	13,2900	13,2400	9960,0000	1	13,2400	750				
Certificate	NL0013596505	TOTAL 50.8TRSOPENH	EUR	0,2900	0,3100	0,2900			0,3100					
Certificate	DE000CM4ACY9	TOTAL21.11TL OPENZ	EUR	2,7700	2,7700	2,7700			2,7700					
Certificate	NL0013596596	TOTAL24.85TRLOPENH	EUR	2,4200	2,4200	2,4100			2,4100					
Certificate	NL0013596588	TOTAL29.82TRLOPENH	EUR	1,9200	1,9200	1,9100			1,9100					
Certificate	NL0013596570	TOTAL34.79TRLOPENH	EUR	1,4200	1,4200	1,4200			1,4200					
Certificate	DE000CC3ZA86	TOTAL35.16TL OPENC	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	DE000CU189E9	TOTAL35.79TL OPENZ	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013596562	TOTAL39.75TRLOPENH	EUR	0,9300	0,9300	0,9200			0,9200					
Certificate	DE000CV87M86	TOTAL42.79TL OPENZ	EUR	5,6800	5,6800	5,6800			5,6800					
Certificate	NL0013596554	TOTAL44.72TRLOPENH	EUR	0,4400	0,4400	0,4300			0,4300					
Certificate	NL0013601875	TOTAL46.49TRLOPENH	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013596547	TOTAL47.21TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013596539	TOTAL47.71TRLOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013596521	TOTAL48.18TRLOPENH	EUR											
Certificate	NL0013596513	TOTAL48.43TRLOPENH	EUR											
Certificate	NL0013601867	TOTAL49.64TRSOPENH	EUR	0,2100	0,2100	0,2100			0,2100					
Certificate	NL0013596497	TOTAL52.04TRSOPENH	EUR	0,4100	0,4400	0,4100			0,4400					
Certificate	NL0013596489	TOTAL54.52TRSOPENH	EUR	0,6600	0,6800	0,6600			0,6800					
Certificate	NL0013596471	TOTAL59.47TRSOPENH	EUR	1,1500	1,1800	1,1500			1,1800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3PSB8	TOYOT 4435TL OPENZ	EUR	2,3750	2,3750	2,3750			2,3750					
Certificate	DE000CU1CCT1	TOYOT 5242TL OPENZ	EUR	1,7500	1,7500	1,7450			1,7450					
Certificate	DE000CJ3RP68	TOYOT 6029TL OPENZ	EUR	1,1300	1,1300	1,1250			1,1250					
Certificate	DE000CU1DFU0	TRIPA 28.6TL OPENZ	EUR	1,4650	1,4650	1,4250			1,4250					
Certificate	DE000CJ3NQV5	TRIPA35.63TL OPENZ	EUR	0,8350	0,8350	0,8050			0,8050					
Certificate	DE000CU1D2F9	TRIPA42.64TL OPENZ	EUR	0,2350	0,2350	0,2050			0,2050					
Certificate	DE000CU1CEH2	TUI A 6.85TL OPENZ	EUR	0,4350	0,5050	0,4350	250,0000	1	0,5050	500				
Certificate	DE000CU1EN07	TUI A 8.45TL OPENZ	EUR	0,1500	0,1850	0,1500	176,2500	1	0,1850	1175				
Certificate	DE000CU1B660	TUI A6.151TL OPENZ	EUR	0,5750	0,6450	0,5750			0,6450					
Certificate	DE000CJ3QNY9	TUI A7.654TL OPENZ	EUR	0,2750	0,3450	0,2750			0,3450					
Certificate	NL0000458198	TURKIJE CT OPENN	EUR	16,4500	16,4500	16,2900			16,2900					
Certificate	NL0009176114	TURKT 625TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0009176833	TURKT 740TL OPENB	EUR	5,0800	5,0800	5,0800			5,0800					
Certificate	DE000CJ3QEH3	TWI 0.84TL OPENZ	EUR	0,9500	0,9700	0,9500			0,9700					
Certificate	DE000CJ3PES2	TWI 0.99TL OPENZ	EUR	0,7900	0,8100	0,7900			0,8100					
Certificate	DE000CJ3QTX8	TWI 1.15TL OPENZ	EUR	0,6100	0,6400	0,6100			0,6400					
Certificate	DE000CJ3RVF9	TWI 1.35TL OPENZ	EUR	0,4000	0,4200	0,4000			0,4200					
Certificate	DE000CY51L78	TWTR 17TL OPENC	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	DE000CY52AN5	TWTR 20TL OPENC	EUR	1,3700	1,3700	1,3700			1,3700					
Certificate	DE000CQ5AG79	TWTR 22TL OPENC	EUR	1,2200	1,2200	1,2200			1,2200					
Certificate	DE000CP23383	TWTR 24TL OPENC	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	DE000CQ5A6A8	TWTR 24TL OPENC	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	DE000CP24A19	TWTR 27TL OPENC	EUR	0,8500	0,8500	0,8500			0,8500					
Certificate	DE000CU1CYR9	TWTR 28TL 0919Z	EUR	1,6250	1,7350	1,6250			1,7350					
Certificate	DE000CP68C06	TWTR 30TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CP68B80	TWTR 30TL OPENC	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	DE000CP68LB1	TWTR 32TL OPENC	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	DE000KA1SRA9	TWTR 34TL OPENC	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	DE000KA1SUQ9	TWTR 35TL OPENC	EUR	0,3900	0,3900	0,3900			0,3900					
Certificate	DE000KA1SRB7	TWTR 36TL OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1S7P5	TWTR 40TS OPENC	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	DE000CP69NU5	TWTR 40TS OPENC	EUR	0,2600	0,2600	0,2600			0,2600					
Certificate	NL0013354434	TWTR 41TS OPENB	EUR	1,9400	1,9400	1,9400			1,9400					
Certificate	DE000CP061E4	TWTR 42TS OPENC	EUR	0,3700	0,3700	0,3700			0,3700					
Certificate	DE000CP23U08	TWTR 44TS OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000CP68VU0	TWTR 45TS OPENC	EUR	0,9000	0,9000	0,9000			0,9000					
Certificate	DE000CP69NV3	TWTR 46TS OPENC	EUR	0,7700	0,7700	0,7700			0,7700					
Certificate	NL0012971980	TWTR 49TS OPENB	EUR	18,1550	18,1550	18,1550			18,1550					
Certificate	DE000CU1DMD2	TWTR 30.5TL 0919Z	EUR	1,1850	1,2950	1,1850			1,2950					
Certificate	DE000CU1CYS7	TWTR 32.5TL 0919Z	EUR	0,8400	0,9450	0,8400			0,9450					
Certificate	DE000CU1DPV7	TWTR 34.4TL OPENZ	EUR											
Certificate	DE000CU1EH96	TWTR 34.5TL 0919Z	EUR	0,5450	0,6550	0,5450			0,6550					
Certificate	DE000CU1DT77	TWTR 34.5TL 0919Z	EUR											
Certificate	NL0013360928	TWTR 39.5TS OPENB	EUR	1,6300	1,6300	1,6300			1,6300					
Certificate	NL0013286180	TWTR 42.5TS OPENB	EUR	2,2700	2,2700	2,2700			2,2700					
Certificate	NL0011645981	TWTR 12.57BL OPENB	EUR	22,6400	22,6400	22,6400			22,6400					
Certificate	DE000CJ3NSU3	TWTR 18.22TL OPENZ	EUR	3,3250	3,4350	3,3250			3,4350					
Certificate	DE000CJ3NSQ8	TWTR 23.97TL OPENZ	EUR	2,2950	2,4150	2,2950			2,4150					
Certificate	DE000CJ3NSV1	TWTR 25.52TL OPENZ	EUR	2,0250	2,1350	2,0250			2,1350					
Certificate	DE000CJ3RG69	TWTR 28.56TL OPENZ	EUR	1,4850	1,5950	1,4850			1,5950					
Certificate	DE000CU1BYD1	TWTR 30.57TL OPENZ	EUR	1,1350	1,2450	1,1350			1,2450					
Certificate	DE000CU1CHE2	TWTR 32.57TL OPENZ	EUR	0,7950	0,8950	0,7950			0,8950					
Certificate	DE000CU1EDK4	TWTR 34.56TL OPENZ	EUR	0,5100	0,6100	0,5100			0,6100					
Certificate	DE000CU1ELV4	TWTR 37.04TL OPENZ	EUR											
Certificate	DE000CU1DHK7	TWTR 39.31TS OPENB	EUR											
Certificate	NL0013358914	TWTR 40.52BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013356264	TWTR 42.52BS OPENB	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	DE000CU1CKR8	TWTR 43.81TS OPENZ	EUR	1,2850	1,2850	1,1850			1,1850					
Certificate	NL0013286420	TWTR 44.52BS OPENB	EUR	1,4000	1,4000	1,4000			1,4000					
Certificate	DE000CU1CY89	TWTR 48.33TS OPENZ	EUR	2,0850	2,0850	1,9750			1,9750					
Certificate	NL0012971386	TWTR 48.52BS OPENB	EUR	10,4850	10,4850	10,4850			10,4850					
Certificate	DE000CP69GC7	UBER 30TL OPENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000CP69G84	UBER 30TL OPENC	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CP69JQ1	UBER 34TL OPENC	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	DE000CP69JH0	UBER 34TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69JR9	UBER 36TL OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69JU6	UBER 36TL OPENC	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	DE000CP69JS7	UBER 38TL OPENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000CP69JK4	UBER 38TL OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP69WW2	UBER 40TL OPENC	EUR	0,2800	0,3100	0,2800	700,0000	1	0,3100	2500				
Certificate	DE000KA1S8E7	UBER 40TL OPENC	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	DE000KA1S8F4	UBER 42TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					

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	DE000KA1S3S8	UBER 42TL OPENC	EUR	0,1400	0,1400	0,1300	714,0000	1	0,1400	5100				
Certificate	DE000KA1SSE9	UBER 46TS OPENC	EUR	0,2500	0,2500	0,2500			0,2500					
Certificate	DE000KA1S8G2	UBER 46TS OPENC	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	DE000CP69JW9	UBER 48TS OPENC	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CP69JP3	UBER 48TS OPENC	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	DE000CP69GE3	UBER 50TS OPENC	EUR	0,8300	0,8300	0,8300			0,8300					
Certificate	DE000CP69GA1	UBER 50TS OPENC	EUR	0,5900	0,5900	0,5900			0,5900					
Certificate	DE000KA1S8H0	UBER 52TS OPENC	EUR	1,0400	1,0400	1,0400			1,0400					
Certificate	DE000CP69WZ5	UBER 52TS OPENC	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	DE000CP69X00	UBER 54TS OPENC	EUR	0,9500	0,9500	0,9500			0,9500					
Certificate	DE000KA1S8J6	UBER 54TS OPENC	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	DE000KA1S3U4	UBER 56TS OPENC	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	DE000CP69GB9	UBER 60TS OPENC	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	DE000CP69GF0	UBER 60TS OPENC	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	DE000CU1C7D4	UBER 28.39TL OPENZ	EUR	1,5600	1,5850	1,5600			1,5850					
Certificate	DE000CU1C7E2	UBER 31.92TL OPENZ	EUR	1,2700	1,3050	1,2700			1,3050					
Certificate	DE000CU1C7F9	UBER 35.45TL OPENZ	EUR	0,9900	1,0150	0,9900			1,0150					
Certificate	DE000CU1C9P4	UBER 38.95TL OPENZ	EUR	0,7000	0,7350	0,7000			0,7350					
Certificate	DE000CU1DSK4	UBER 42.75TL OPENZ	EUR											
Certificate	NL0013011760	UBS 11TL OPENB	EUR											
Certificate	NL0013003494	UBS 15TS OPENB	EUR											
Certificate	NL0009864065	UBS 4.7TL OPENB	EUR											
Certificate	NL0011906805	UBS 10.3TL OPENB	EUR											
Certificate	NL0013577315	UBS 11.7TL OPENB	EUR											
Certificate	NL0013360068	UBS 12.2TS OPENB	EUR											
Certificate	NL0013152861	UBS 13.5TS OPENB	EUR											
Certificate	DE000CNGJ877	UBS 10.51TL OPENZ	EUR	0,2450	0,2450	0,2450			0,2450					
Certificate	DE000CJ3Q677	UBS 7.514TL OPENZ	EUR	0,7850	0,7850	0,7850			0,7850					
Certificate	DE000CD61YX9	UBS 9.013TL OPENZ	EUR	0,5150	0,5150	0,5150			0,5150					
Certificate	CH0025955144	UBS S200	EUR											
Certificate	NL0006469348	UCB S 7.7TL OPENB	EUR	67,3600	67,3600	67,3600			67,3600					
Certificate	NL0009177765	UCB S 16.6TL OPENB	EUR	59,1200	59,1200	59,1200			59,1200					
Certificate	NL0009679273	UCB S 19.9TL OPENB	EUR	56,0200	56,0200	56,0200			56,0200					
Certificate	NL0010763900	UCB S 49.2TL OPENB	EUR	28,7900	28,7900	28,7900			28,7900					
Certificate	NL0012040141	UCB S 51.6TL OPENB	EUR	26,6050	26,6050	26,6050			26,6050					
Certificate	NL0012040158	UCB S 54.2TL OPENB	EUR	24,1950	24,1950	24,1950			24,1950					
Certificate	NL0012785943	UCB S 59.3TL OPENB	EUR	19,4650	19,4650	19,4650			19,4650					
Certificate	NL0013285638	UCB S 67.2TL OPENB	EUR	2,4250	2,4250	2,4250			2,4250					
Certificate	NL0013572969	UCB S 69.7TL OPENB	EUR	1,9550	1,9550	1,9550			1,9550					
Certificate	NL0013579683	UCB S 73.5TS OPENB	EUR											
Certificate	NL0013282346	UCB S 78.4TS OPENB	EUR	2,0750	2,0750	2,0750			2,0750					
Certificate	NL0013286032	UCB S 79.4BS OPENB	EUR	1,1750	1,1750	1,1750			1,1750					
Certificate	NL0013282353	UCB S 83.3TS OPENB	EUR	3,1450	3,1450	3,1450			3,1450					
Certificate	NL0012997555	UCB S 88.1TS OPENB	EUR	20,8950	20,8950	20,8950			20,8950					
Certificate	DE000CU1B678	UCB S45.31TL OPENZ	EUR	5,5200	5,8600	5,5200			5,8600					
Certificate	DE000CU1B4W2	UCB S55.31TL OPENZ	EUR	3,5250	3,8650	3,5250			3,8650					
Certificate	DE000CU1B686	UCB S59.82TL OPENZ	EUR	2,6250	2,9650	2,6250			2,9650					
Certificate	NL0013018823	UCB S62.47BL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	DE000CU1CC51	UCB S65.29TL OPENZ	EUR	1,5450	1,8750	1,5450			1,8750					
Certificate	NL0013008782	UCB S65.52BL OPENB	EUR	1,0000	1,0000	1,0000			1,0000					
Certificate	NL0013285927	UCB S66.54BL OPENB	EUR	1,7850	1,7850	1,7850			1,7850					
Certificate	NL0013573314	UCB S69.55BL OPENB	EUR	1,1850	1,1850	1,1850			1,1850					
Certificate	DE000CU1EDB3	UCB S70.26TL OPENZ	EUR	0,5550	0,8850	0,4900	4831,0000	4	0,8850	6800				
Certificate	NL0013579345	UCB S73.33BS OPENB	EUR											
Certificate	NL0012993133	UCB S78.29BS OPENB	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	DE000CU1CVV7	UCB S78.92TS OPENZ	EUR	1,2750	1,2750	0,9350			0,9350					
Certificate	NL0012993141	UCB S83.13BS OPENB	EUR	0,9600	0,9600	0,9600			0,9600					
Certificate	DE000CU1B9F6	UCB S87.89TS OPENZ	EUR	3,0550	3,0550	2,7150			2,7150					
Certificate	DE000CU1CC69	UCB S97.88TS OPENZ	EUR	5,0500	5,0500	4,7150			4,7150					
Certificate	NL0009521756	UMICO 9TL OPENB	EUR	37,1400	37,1400	37,1400			37,1400					
Certificate	DE000KA1SX12	UMICO 20TL OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000KA1SW13	UMICO 20TL OPENC	EUR	0,7400	0,7400	0,7400			0,7400					
Certificate	NL0011906813	UMICO 22TL OPENB	EUR	13,5600	13,5600	13,5600			13,5600					
Certificate	DE000KA1ST57	UMICO 22TL OPENC	EUR	0,5700	0,5700	0,5700			0,5700					
Certificate	DE000KA1SQB9	UMICO 22TL OPENC	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	DE000KA1STT5	UMICO 24TL OPENC	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	DE000KA1SQC7	UMICO 24TL OPENC	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013601941	UMICO 25TRLOPENH	EUR	0,2700	0,2700	0,2700			0,2700					
Certificate	NL0013601925	UMICO 27TRSOPENH	EUR	0,1500	0,1500	0,1500			0,1500					
Certificate	NL0013405855	UMICO 28BOCO320Z	EUR	26,6400	26,6400	26,5700			26,5700					
Certificate	NL0013601909	UMICO 28TRSOPENH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	DE000KA1SX20	UMICO 28TS OPENC	EUR	0,2800	0,2800	0,2800			0,2800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000KA1SW21	UMICO 28TS OPENC	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	DE000KA1SW39	UMICO 30TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA1SX38	UMICO 30TS OPENC	EUR	0,4800	0,4800	0,4800			0,4800					
Certificate	NL0013110950	UMICO 38BON0919Z	EUR	25,9200	26,0100	25,9200			26,0100					
Certificate	NL0013111826	UMICO 45BOC1219Z	EUR	25,9400	26,0300	25,9400			26,0300					
Certificate	NL0009998699	UMICO 10.9TL OPENB	EUR	33,7000	33,7000	33,7000			33,7000					
Certificate	NL0011806062	UMICO 19.7TL OPENB	EUR	17,8200	17,8200	17,8200			17,8200					
Certificate	NL0012112551	UMICO 22.8TL OPENB	EUR	12,1400	12,1400	12,1400			12,1400					
Certificate	NL0012118350	UMICO 23.6TL OPENB	EUR	10,6600	10,6600	10,6600			10,6600					
Certificate	NL0012261259	UMICO 25.1TL OPENB	EUR	7,7850	7,7850	7,7850			7,7850					
Certificate	NL0013601933	UMICO 25.8TRLOPENH	EUR	0,2200	0,2200	0,2200			0,2200					
Certificate	NL0013601917	UMICO 27.6TRLOPENH	EUR	0,2000	0,2000	0,2000			0,2000					
Certificate	NL0013359334	UMICO 31.7TS OPENB	EUR	1,7700	1,7700	1,7700			1,7700					
Certificate	NL0013354442	UMICO 36.7TS OPENB	EUR	2,8700	2,8700	2,8700			2,8700					
Certificate	NL0013111206	UMICO 39.2BOC0919Z	EUR	30,2200	30,4400	30,2200			30,4400					
Certificate	NL0013353931	UMICO 41.7TS OPENB	EUR	3,9800	3,9800	3,9800			3,9800					
Certificate	NL0013110729	UMICO 42.3BOC0919Z	EUR											
Certificate	NL0013111602	UMICO 43.2BOC1219Z	EUR											
Certificate	NL0013432834	UMICO 44.8TS OPENH	EUR	2,3300	2,3400	2,3300			2,3400					
Certificate	NL0013005663	UMICO 46.6TS OPENB	EUR	25,3800	25,3800	25,3800			25,3800					
Certificate	NL0013375348	UMICO 51.7TS OPENB	EUR	6,2000	6,2000	6,2000			6,2000					
Certificate	NL0013471824	UMICO10.02TRLOPENH	EUR	1,7100	1,7300	1,7100			1,7300					
Certificate	NL0013471816	UMICO15.02TRLOPENH	EUR	1,2000	1,2300	1,2000			1,2300					
Certificate	NL0013435274	UMICO15.04TL OPENH	EUR	1,2900	1,3200	1,2900			1,3200					
Certificate	NL0013435266	UMICO16.05TL OPENH	EUR	1,2000	1,2200	1,2000			1,2200					
Certificate	DE000CU1DB51	UMICO16.77TL OPENZ	EUR	1,9600	1,9750	1,9600			1,9750					
Certificate	NL0013579261	UMICO19.378L OPENB	EUR	1,6200	1,6200	1,6200			1,6200					
Certificate	DE000CU1D047	UMICO19.78TL OPENZ	EUR	1,3600	1,3750	1,3600			1,3750					
Certificate	NL0013471808	UMICO20.03TRLOPENH	EUR	0,7100	0,7300	0,7100			0,7300					
Certificate	NL0013435258	UMICO20.06TL OPENH	EUR	0,8300	0,8600	0,8300			0,8600					
Certificate	NL0013471790	UMICO21.03TRLOPENH	EUR	0,6100	0,6300	0,6100			0,6300					
Certificate	NL0013565294	UMICO21.378L OPENB	EUR	1,1800	1,2100	1,1800	3540,0000	1	1,2100	3000				
Certificate	NL0013471782	UMICO22.03TRLOPENH	EUR	0,5100	0,5400	0,5100			0,5400					
Certificate	DE000CN6L129	UMICO22.29TL OPENZ	EUR	8,6400	8,7900	8,6400			8,7900					
Certificate	NL0013471774	UMICO23.04TRLOPENH	EUR	0,4100	0,4400	0,4100			0,4400					
Certificate	NL0013361652	UMICO23.388L OPENB	EUR	0,8050	0,8050	0,8050			0,8050					
Certificate	NL0013471766	UMICO24.04TRLOPENH	EUR	0,3200	0,3500	0,3200			0,3500					
Certificate	NL0013441173	UMICO24.06TL OPENH	EUR	0,4700	0,5000	0,4700			0,5000					
Certificate	DE000CU1DGY0	UMICO24.76TL OPENZ	EUR	0,3800	0,3950	0,3800			0,3950					
Certificate	NL0013471758	UMICO25.04TRLOPENH	EUR	0,2400	0,2700	0,2400			0,2700					
Certificate	NL0013580186	UMICO25.388L OPENB	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	NL0013471683	UMICO28.44TRLOPENH	EUR	0,2700	0,2800	0,2700			0,2800					
Certificate	NL0013471675	UMICO28.74TRLOPENH	EUR	0,2900	0,3100	0,2900			0,3100					
Certificate	NL0013471667	UMICO28.94TRLOPENH	EUR	0,3100	0,3200	0,3100			0,3200					
Certificate	NL0013362080	UMICO29.278S OPENB	EUR	0,7200	0,7200	0,7200			0,7200					
Certificate	NL0013471659	UMICO29.34TRLOPENH	EUR	0,3500	0,3600	0,3500			0,3600					
Certificate	NL0013471642	UMICO29.64TRLOPENH	EUR	0,3800	0,3900	0,3800			0,3900					
Certificate	NL0013471634	UMICO29.94TRLOPENH	EUR	0,4100	0,4200	0,4100			0,4200					
Certificate	NL0013471626	UMICO30.24TRLOPENH	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013471618	UMICO30.54TRLOPENH	EUR	0,4700	0,4700	0,4700			0,4700					
Certificate	NL0013471600	UMICO30.94TRLOPENH	EUR	0,5100	0,5100	0,5100			0,5100					
Certificate	NL0013471592	UMICO31.94TRLOPENH	EUR	0,6100	0,6100	0,6100			0,6100					
Certificate	NL0013471584	UMICO32.94TRLOPENH	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013358245	UMICO33.258S OPENB	EUR	1,5100	1,5100	1,5100			1,5100					
Certificate	NL0013471576	UMICO33.93TRLOPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013471568	UMICO34.93TRLOPENH	EUR	0,9000	0,9100	0,9000			0,9100					
Certificate	NL0013428840	UMICO35.23TS OPENH	EUR	1,2700	1,2800	1,2700			1,2800					
Certificate	NL0013354525	UMICO37.228S OPENB	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0013428832	UMICO37.22TS OPENH	EUR	1,4900	1,5000	1,4900			1,5000					
Certificate	NL0013471550	UMICO39.92TRLOPENH	EUR	1,4000	1,4100	1,4000			1,4100					
Certificate	NL0013354103	UMICO41.188S OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013436918	UMICO44.82TS OPENH	EUR	2,3300	2,3400	2,3300			2,3400					
Certificate	NL0013381403	UMICO45.11TS OPENH	EUR	2,3700	2,3700	2,3700			2,3700					
Certificate	NL0013006315	UMICO45.158S OPENB	EUR	3,8800	3,8800	3,8800			3,8800					
Certificate	NL0013381395	UMICO49.08TS OPENH	EUR	2,8100	2,8100	2,8100			2,8100					
Certificate	NL0013375447	UMICO49.118S OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0012112569	UNA 39TL OPENB	EUR	17,8650	17,8650	17,8650			17,8650					
Certificate	NL0013581341	UNA 53TL OPENB	EUR	4,7950	4,7950	4,7950			4,7950					
Certificate	DE000KA1SQF0	UNA 60TS OPENC	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013389034	UNA 77TS OPENH	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013387863	UNA 79TS OPENH	EUR	3,1600	3,1600	3,1600			3,1600					
Certificate	NL0009258631	UNA 10.9TL OPENB	EUR	44,0250	44,0250	44,0250			44,0250					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0009937184	UNA 14.3TL OPENB	EUR	40,8550	40,8550	40,8550			40,8550					
Certificate	NL0010012126	UNA 17.2TL OPENB	EUR	38,1250	38,1250	38,1250			38,1250					
Certificate	NL0010174850	UNA 18.5TL OPENB	EUR	36,9150	36,9150	36,9150			36,9150					
Certificate	NL0010899266	UNA 25.8TL OPENB	EUR	30,1350	30,1350	30,1350			30,1350					
Certificate	NL0010919924	UNA 28.5TL OPENB	EUR	27,6550	27,6550	27,6550			27,6550					
Certificate	NL0011436274	UNA 31.1TL OPENB	EUR	25,1850	25,1850	25,1850			25,1850					
Certificate	NL0011591599	UNA 31.6TL OPENH	EUR	24,4500	24,8900	24,4500			24,8900					
Certificate	NL0011423298	UNA 33.7TL OPENH	EUR	22,5300	22,9600	22,5300			22,9600					
Certificate	NL0012036073	UNA 33.8TL OPENB	EUR	22,7150	22,7150	22,7150			22,7150					
Certificate	NL0012112320	UNA 36.4TL OPENB	EUR	20,2850	20,2850	20,2850			20,2850					
Certificate	NL0012684534	UNA 40.2BL OPENB	EUR	14,1850	14,1850	14,1850			14,1850					
Certificate	NL0012777940	UNA 41.5TL OPENB	EUR	15,4850	15,4850	15,4850			15,4850					
Certificate	NL0013393812	UNA 43.7TL OPENH	EUR	1,3100	1,3500	1,3100			1,3500					
Certificate	NL0012785968	UNA 44.1TL OPENB	EUR	13,0950	13,0950	13,0950			13,0950					
Certificate	NL0013381502	UNA 45.8TL OPENH	EUR	1,1200	1,1600	1,1200			1,1600					
Certificate	NL0013292279	UNA 46.7TL OPENB	EUR	10,1000	10,6450	10,1000	1010,0000	1	10,6450	100				
Certificate	NL0013381494	UNA 46.8TL OPENH	EUR	1,0300	1,0700	1,0300			1,0700					
Certificate	DE000VF3Q9J0	UNA 47.7TL OPENV	EUR	6,4600	6,4600	6,4600			6,4600					
Certificate	NL0013381486	UNA 47.8TL OPENH	EUR	0,9400	0,9800	0,9400			0,9800					
Certificate	DE000VF3RBL0	UNA 48.7TL OPENV	EUR	5,4600	5,4600	5,4600			5,4600					
Certificate	NL0013369739	UNA 49.3TL OPENB	EUR	8,2450	8,2450	8,2450			8,2450					
Certificate	DE000VF3RKF3	UNA 49.7TL OPENV	EUR	4,4600	4,4600	4,4600			4,4600					
Certificate	NL0013389539	UNA 49.8TL OPENH	EUR	0,7500	0,7900	0,7500			0,7900					
Certificate	DE000VF4NRC2	UNA 50.7TL OPENV	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	NL0013148851	UNA 51.1BOC1219B	EUR	50,8700	50,9200	50,8700			50,9200					
Certificate	NL0013356660	UNA 51.9TL OPENB	EUR	5,8350	5,8350	5,8350			5,8350					
Certificate	NL0013432842	UNA 52.2TL OPENH	EUR	0,5300	0,5700	0,5300			0,5700					
Certificate	DE000VF7GCV9	UNA 52.7TL OPENV	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013579030	UNA 55.8BOC0320B	EUR	53,6200	53,7200	53,6200			53,7200					
Certificate	NL0012774459	UNA 55.8TS OPENB	EUR	6,3750	6,3750	6,3750			6,3750					
Certificate	NL0011423223	UNA 56.9TS OPENH	EUR	7,7800	7,8000	7,7800			7,8000					
Certificate	NL0013381445	UNA 59.1TS OPENH	EUR	1,0100	1,0100	1,0100			1,0100					
Certificate	NL0012982581	UNA 60.6TS OPENB	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	NL0013390172	UNA 61.2TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013436926	UNA 63.7TS OPENH	EUR	1,5100	1,5100	1,5000			1,5000					
Certificate	NL0013387889	UNA 65.1TS OPENH	EUR	1,6600	1,6600	1,6600			1,6600					
Certificate	NL0013371099	UNA 65.6TS OPENB	EUR	16,9850	16,9850	16,9850			16,9850					
Certificate	NL0013387871	UNA 71.1TS OPENH	EUR	2,3000	2,3000	2,3000			2,3000					
Certificate	NL0011442447	UNA 32.06BL OPENB	EUR	22,3350	22,3350	22,3350			22,3350					
Certificate	NL0011442454	UNA 34.82BL OPENB	EUR	19,5450	19,5450	19,5450			19,5450					
Certificate	LU1841031179	UNA 35.84TCIOPENS	EUR											
Certificate	NL0012112452	UNA 37.48BL OPENB	EUR	16,9050	16,9050	16,9050			16,9050					
Certificate	DE000VN6ZD12	UNA 39.58TL OPENV	EUR	14,5800	14,5800	14,5800			14,5800					
Certificate	DE000VN6ZD20	UNA 40.62TL OPENV	EUR	13,5400	13,5400	13,5400			13,5400					
Certificate	LU1696513966	UNA 41.21TCIOPENS	EUR											
Certificate	DE000VL8XHA9	UNA 41.64TL OPENV	EUR	12,5200	12,5200	12,5200			12,5200					
Certificate	DE000VA183Q8	UNA 42.66TL OPENV	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0012778476	UNA 42.78BL OPENB	EUR	11,6150	11,6150	11,6150			11,6150					
Certificate	LU1719638774	UNA 43.19TCIOPENS	EUR											
Certificate	DE000VA183T2	UNA 43.68TL OPENV	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	DE000VA711J7	UNA 44.68TL OPENV	EUR	9,4700	9,4700	9,4700			9,4700					
Certificate	NL0013289853	UNA 45.42BL OPENB	EUR	8,9000	8,9750	8,9000	890,0000	1	8,9750	100				
Certificate	DE000VF2MAB6	UNA 45.69TL OPENV	EUR	8,4700	8,4700	8,4700			8,4700					
Certificate	DE000VF2MBW0	UNA 46.69TL OPENV	EUR	7,4600	7,4600	7,4600			7,4600					
Certificate	NL0013367048	UNA 47.93BL OPENB	EUR	6,4650	6,4650	6,4650			6,4650					
Certificate	NL0013353345	UNA 50.43BL OPENB	EUR	3,6500	3,9650	3,6400	10950,0000	1	3,9650	3000				
Certificate	NL0013581606	UNA 52.92BL OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	DE000VA5EL15	UNA 55.46TS OPENV	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	LU1876940278	UNA 56.24TCIOPENS	EUR											
Certificate	NL0013564412	UNA 56.25BS OPENB	EUR	2,6150	2,6150	2,6150			2,6150					
Certificate	DE000VF30CJ4	UNA 58.44TS OPENV	EUR	4,5600	4,5600	4,5600			4,5600					
Certificate	NL0012792253	UNA 58.73BS OPENB	EUR	5,0950	5,0950	5,0950			5,0950					
Certificate	DE000VF43ZS9	UNA 61.38TS OPENV	EUR	7,5000	7,5000	7,5000			7,5000					
Certificate	NL0013369259	UNA 63.68BS OPENB	EUR	10,0350	10,0350	10,0350			10,0350					
Certificate	NL0012795975	UNILV LEVOPENZ	EUR	80,2600	81,1900	80,2600			81,1900					
Certificate	NL0012796015	UNILV SHROPENZ	EUR	18,4200	18,4200	18,2100			18,2100					
Certificate	DE000CW42VU1	UNILV 36TL OPENC	EUR	21,2200	21,2200	21,2200			21,2200					
Certificate	DE000CY16AZ4	UNILV 40TL OPENC	EUR	16,0400	16,0400	16,0400			16,0400					
Certificate	DE000CY16CD7	UNILV 40TL OPENC	EUR	18,0600	18,0600	18,0600			18,0600					
Certificate	DE000CP06XH3	UNILV 42TL OPENC	EUR	12,5700	12,5700	12,5700			12,5700					
Certificate	DE000CP07AK3	UNILV 42TL OPENC	EUR	14,2200	14,2200	14,2200			14,2200					
Certificate	DE000CP06XJ9	UNILV 44TL OPENC	EUR	10,5400	10,5400	10,5400			10,5400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP07AL1	UNILV 44TL OPENC	EUR	12,2700	12,2700	12,2700			12,2700					
Certificate	DE000CQ583L1	UNILV 45TL OPENC	EUR	11,4400	11,4400	11,4400			11,4400					
Certificate	DE000CQ5AX37	UNILV 45TL OPENC	EUR	9,6300	9,6300	9,6300			9,6300					
Certificate	DE000CP68529	UNILV 45TL OPENC	EUR	10,8100	10,8100	10,8100			10,8100					
Certificate	DE000CP24RL0	UNILV 46TL OPENC	EUR	10,1500	10,1500	10,1500			10,1500					
Certificate	DE000CP682W9	UNILV 46TL OPENC	EUR	8,0300	8,0300	8,0300			8,0300					
Certificate	DE000CU1DSX7	UNILV 48SWT0919Z	EUR	8,8400	8,9300	8,7900	87,9000	1	8,9300	10				
Certificate	DE000CP68B15	UNILV 48TL OPENC	EUR	6,0400	6,0400	6,0400			6,0400					
Certificate	DE000CP68BS6	UNILV 48TL OPENC	EUR	7,9300	7,9300	7,9300			7,9300					
Certificate	DE000CP68J24	UNILV 50TL OPENC	EUR	6,0200	6,0200	6,0200			6,0200					
Certificate	DE000CP68HK0	UNILV 50TL OPENC	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013111628	UNILV 52BOC0320Z	EUR	51,1500	51,1700	51,1500			51,1700					
Certificate	DE000CP69FE5	UNILV 52TL OPENC	EUR	1,7800	1,8600	1,7700	176,2200	1	1,8600	99				
Certificate	DE000CP69QR4	UNILV 52TL OPENC	EUR	3,9200	3,9200	3,9200			3,9200					
Certificate	DE000CP69QS2	UNILV 56TS OPENC	EUR	3,9600	3,9600	3,9600			3,9600					
Certificate	DE000CP69FF2	UNILV 58TS OPENC	EUR	3,7200	3,7200	3,7200			3,7200					
Certificate	DE000CQ5AHT1	UNILV 60TS OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP24J52	UNILV 60TS OPENC	EUR	6,7700	6,7700	6,7700			6,7700					
Certificate	DE000CP69QT0	UNILV 60TS OPENC	EUR	8,0900	8,0900	8,0900			8,0900					
Certificate	DE000CP682Y5	UNILV 60TS OPENC	EUR	4,9300	4,9300	4,9300			4,9300					
Certificate	DE000CQ5BHR3	UNILV 60TS OPENC	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	DE000CP69CU8	UNILV 65TS OPENC	EUR	12,5800	12,5800	12,5800			12,5800					
Certificate	DE000CP69FG0	UNILV 65TS OPENC	EUR	10,6700	10,6700	10,6700			10,6700					
Certificate	DE000CZ0HND8	UNILV27.67TL OPENZ	EUR	26,2700	26,3900	26,2700			26,3900					
Certificate	DE000CR4JEN4	UNILV32.32TL OPENZ	EUR											
Certificate	DE000CNGEXD5	UNILV35.91TL OPENZ	EUR											
Certificate	DE000CE6BP07	UNILV38.98TL OPENZ	EUR	14,9700	15,0900	14,9700			15,0900					
Certificate	DE000CU1DKT2	UNILV41.25TL 0919Z	EUR	2,5100	2,5350	2,5100			2,5350					
Certificate	DE000CE6BSD2	UNILV41.94TL OPENZ	EUR	12,0100	12,1300	12,0100			12,1300					
Certificate	DE000CU1DKU0	UNILV44.75TL 0919Z	EUR	1,8100	1,8450	1,8100			1,8450					
Certificate	DE000CJ3PGB3	UNILV45.43TL OPENZ	EUR	1,7050	1,7350	1,7050			1,7350					
Certificate	DE000CU1DKV8	UNILV48.25TL 0919Z	EUR	1,1200	1,1450	1,1200			1,1450					
Certificate	DE000CU1B4X0	UNILV48.91TL OPENZ	EUR	1,0150	1,0350	1,0150			1,0350					
Certificate	DE000CU1B4Y8	UNILV57.75TS OPENZ	EUR	0,8050	0,8050	0,7850			0,7850					
Certificate	DE000CU1B4Z5	UNILV64.74TS OPENZ	EUR	2,1950	2,1950	2,1750			2,1750					
Certificate	NL0013596703	UNINT 20.TRL0PENH	EUR	0,6000	0,6000	0,6000			0,6000					
Certificate	NL0013602014	UNINT 25.3TRL0PENH	EUR	0,1100	0,1100	0,1100			0,1100					
Certificate	NL0013596729	UNINT14.29TRL0PENH	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013596711	UNINT17.15TRL0PENH	EUR	0,8800	0,8900	0,8800			0,8900					
Certificate	NL0013596695	UNINT22.86TRL0PENH	EUR	0,3200	0,3300	0,3200			0,3300					
Certificate	NL0013602006	UNINT25.43TRL0PENH	EUR	0,1000	0,1000	0,1000			0,1000					
Certificate	NL0013596687	UNINT25.71TRL0PENH	EUR											
Certificate	NL0013601990	UNINT26.73TR0PENH	EUR	0,1200	0,1200	0,1200			0,1200					
Certificate	NL0013596679	UNINT27.14TRL0PENH	EUR											
Certificate	NL0013601982	UNINT27.38TR0PENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013596661	UNINT27.42TRL0PENH	EUR											
Certificate	NL0013596653	UNINT27.71TRL0PENH	EUR											
Certificate	NL0013596646	UNINT27.85TRL0PENH	EUR											
Certificate	NL0013596620	UNINT29.92TR0PENH	EUR	0,4000	0,4300	0,4000			0,4300					
Certificate	NL0013596612	UNINT31.34TR0PENH	EUR	0,5500	0,5700	0,5500			0,5700					
Certificate	NL0013596604	UNINT34.19TR0PENH	EUR	0,8300	0,8400	0,8300			0,8400					
Certificate	DE000CU1D9T5	UNITA10.11TL OPENZ	EUR	1,1300	1,1350	1,1300			1,1350					
Certificate	DE000CJ3PLP3	UNITA6.623TL OPENZ	EUR	4,5900	4,5950	4,5900			4,5950					
Certificate	DE000CJ3QFB3	UNITA8.226TL OPENZ	EUR	2,9900	2,9950	2,9900			2,9950					
Certificate	DE000CV8A7T3	UNITA9.082TL OPENZ	EUR											
Certificate	DE000CU1DQQ5	UNITA9.118TL OPENZ	EUR	2,1100	2,1150	2,1100			2,1150					
Certificate	NL0013590664	UNITH 198.TRL0PENH	EUR	5,3600	5,3600	5,2500			5,2500					
Certificate	NL0013590623	UNITH 240.TRL0PENH	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	NL0013590672	UNITH148.57TRL0PENH	EUR	9,7700	9,7700	9,6700			9,6700					
Certificate	NL0013590656	UNITH222.77TRL0PENH	EUR	3,1700	3,1700	3,0600			3,0600					
Certificate	NL0013590649	UNITH235.1TRL0PENH	EUR	1,9900	1,9900	1,9900			1,9900					
Certificate	NL0013590631	UNITH237.6TRL0PENH	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013601974	UNITH250.2TRL0PENH	EUR	0,7000	0,7000	0,7000			0,7000					
Certificate	NL0013601966	UNITH252.8TRL0PENH	EUR	0,4600	0,4600	0,4600			0,4600					
Certificate	NL0013601958	UNITH268.4TR0PENH	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	NL0013590581	UNITH271.6TR0PENH	EUR	1,4800	1,4800	1,4800			1,4800					
Certificate	NL0013590573	UNITH296.3TR0PENH	EUR	3,6200	3,6600	3,6200			3,6600					
Certificate	NL0013590565	UNITH345.7TR0PENH	EUR	8,0100	8,0600	8,0100			8,0600					
Certificate	DE000CNGJL79	UPC 81.81TL OPENZ	EUR	4,1300	4,1300	4,1200			4,1200					
Certificate	NL0012795991	URW LEVOPENZ	EUR	10,3600	10,3600	9,2800			9,2800					
Certificate	NL0012796031	URW SHROPENZ	EUR	78,1100	86,6700	78,1100			86,6700					
Certificate	DE000KA156W3	URW 100TL OPENC	EUR	3,3800	3,3800	3,3800			3,3800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CP23ZF7	URW 100TL OPENC	EUR	3,4500	3,4500	3,4500			3,4500					
Certificate	DE000KA1STV1	URW 110TL OPENC	EUR	2,4500	2,4500	2,4500			2,4500					
Certificate	DE000CP07AE6	URW 120TL OPENC	EUR	2,1400	2,1400	2,1400			2,1400					
Certificate	DE000CP06XD2	URW 120TL OPENC	EUR	1,3100	1,3100	1,3100			1,3100					
Certificate	DE000KA1SQE3	URW 120TL OPENC	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	DE000CP69VM5	URW 140TS OPENC	EUR	1,9200	1,9200	1,9200			1,9200					
Certificate	DE000CP69TP2	URW 140TS OPENC	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013406051	URW 147BON0620Z	EUR	136,4500	136,4500	133,5700			133,5700					
Certificate	DE000CP69MV5	URW 150TS OPENC	EUR	1,8800	1,8800	1,8800			1,8800					
Certificate	DE000CP69QO6	URW 150TS OPENC	EUR	2,9400	2,9400	2,9400			2,9400					
Certificate	NL0013110976	URW 154BON0919Z	EUR	152,8800	152,8800	151,9900			151,9900					
Certificate	NL0013358419	URW 159BOC1219B	EUR	135,2500	135,2500	130,9500			130,9500					
Certificate	DE000CP07AH9	URW 170TS OPENC	EUR	4,0600	4,0600	4,0600			4,0600					
Certificate	DE000CP06XF7	URW 170TS OPENC	EUR	2,8900	2,8900	2,8900			2,8900					
Certificate	NL0012796395	URW 179BOC1219Z	EUR	128,5900	128,5900	125,8700	755,2200	1	125,8700	6				
Certificate	DE000CP68HJ2	URW 180TS OPENC	EUR	4,7700	4,7700	4,7700			4,7700					
Certificate	DE000CP06XG5	URW 180TS OPENC	EUR	3,8600	3,8600	3,8600			3,8600					
Certificate	NL0012795645	URW 204BOC0919Z	EUR	128,0200	128,0200	125,3400			125,3400					
Certificate	NL0011044748	URW 217TS OPENH	EUR	10,6800	10,9400	10,6800			10,9400					
Certificate	NL0012681985	URW 179.BS OPENB	EUR	5,5400	5,5400	5,5400			5,5400					
Certificate	NL0011443668	URW 198.BS OPENB	EUR	7,4400	7,4400	7,4400			7,4400					
Certificate	DE000CW42V55	URW 212.TS OPENC	EUR	6,6200	6,6200	6,6200			6,6200					
Certificate	DE000CJ3QPC0	URW 84.3TL OPENZ	EUR	2,2400	2,2400	2,1050			2,1050					
Certificate	NL0013275555	URW 96.4TL OPENB	EUR	3,6400	3,6500	3,6400	36400,0000	1	3,6500	10000				
Certificate	NL0013168495	URW 101.6BL OPENB	EUR	2,6000	2,6800	2,6000	2600,0000	1	2,6800	1000				
Certificate	DE000CV886Q0	URW 104.5TL OPENZ	EUR	1,2300	1,2300	1,0500	2775,5000	4	1,0950	2610				
Certificate	NL0012789127	URW 104.8TL OPENB	EUR	2,7700	2,8700	2,7700	2493,0000	1	2,8700	900				
Certificate	NL0013159593	URW 111.8BL OPENB	EUR	1,6100	1,6600	1,5500	3542,5000	3	1,6600	2250				
Certificate	DE000CJ3QR00	URW 115.4TL OPENZ	EUR	0,6900	0,6900	0,5200	1683,0000	3	0,5550	3200				
Certificate	NL0013162225	URW 118.8TL OPENB	EUR	1,5400	1,5900	1,5000	1704,0000	3	1,5700	1100				
Certificate	NL0013576549	URW 121.8BL OPENB	EUR	0,6000	0,6400	0,6000	1500,0000	1	0,6400	2500				
Certificate	DE000CU1EDC1	URW 123.3TL OPENZ	EUR	0,3000	0,3000	0,1650	125,0000	1	0,1650	500				
Certificate	DE000CU1D9U3	URW 131.4TS OPENZ	EUR											
Certificate	NL0013566797	URW 134.7BS OPENB	EUR	1,1100	1,1100	1,1100			1,1100					
Certificate	NL0013579022	URW 135.8BOC0320B	EUR	129,3000	129,3000	127,9000			127,9000					
Certificate	NL0013360936	URW 144.2TS OPENB	EUR	3,0100	3,0100	3,0100			3,0100					
Certificate	DE000CU1DBJ2	URW 146.1TS OPENZ	EUR	0,8900	1,0250	0,8900			1,0250					
Certificate	NL0013357031	URW 149.6BS OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	DE000CJ3N5J3	URW 161.1TS OPENZ	EUR	1,6400	1,7750	1,6400			1,7750					
Certificate	NL0013005002	URW 164.1TS OPENB	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0012994446	URW 164.5BS OPENB	EUR	4,0900	4,0900	4,0900			4,0900					
Certificate	LU1859831379	URW 165.8TPIOPENS	EUR	2,6100	2,8500	2,6100			2,8500					
Certificate	LU1841030015	URW 171.3TPIOPENS	EUR	3,1400	3,3900	3,1400			3,3900					
Certificate	NL0012683049	URW 183.6TS OPENB	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	DE000CU1B9H2	URW 186.5TS OPENZ	EUR	2,9100	3,0450	2,9100			3,0450					
Certificate	DE000CC603M1	URW 213.7TS OPENC	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0013575301	URW 91.58BL OPENB	EUR	3,6800	3,6800	3,6800			3,6800					
Certificate	DE000CU1D4B4	USCAD1.123TL OPENZ	EUR	12,8500	12,8500	12,8500			12,8500					
Certificate	DE000CU1B702	USCAD1.194TL OPENZ	EUR	8,0800	8,0800	8,0800			8,0800					
Certificate	DE000CR6XLP0	USCAD1.254TL OPENZ	EUR	4,0050	4,0050	4,0050			4,0050					
Certificate	DE000CJ3QUD8	USCAD1.311TL OPENZ	EUR											
Certificate	DE000CN6GQ28	USCAD1.408TS OPENZ	EUR	6,6100	6,6100	6,6100			6,6100					
Certificate	DE000CU1B6B1	USCAD1.469TS OPENZ	EUR	10,7500	10,7500	10,7500			10,7500					
Certificate	DE000CU1CYV1	USCAD1.529TS OPENZ	EUR	14,8300	14,8300	14,8300			14,8300					
Certificate	DE000CU1CBA3	USCNH6.091TL OPENZ	EUR	10,4800	10,4800	10,4800			10,4800					
Certificate	NL0013283492	USCNH6.133BL OPENB	EUR	9,9350	9,9350	9,9350			9,9350					
Certificate	NL0013151418	USCNH6.389BL OPENB	EUR	6,6150	6,6150	6,6150			6,6150					
Certificate	DE000CU1BVS5	USCNH6.591TL OPENZ	EUR	3,9950	3,9950	3,9950			3,9950					
Certificate	NL0013151426	USCNH6.645BL OPENB	EUR	3,3050	3,3050	3,3050			3,3050					
Certificate	NL0013151442	USCNH7.034BS OPENB	EUR	2,1850	2,1850	2,1850			2,1850					
Certificate	DE000CU1D4C2	USCNH7.072TS OPENZ	EUR	2,6750	2,6750	2,6750			2,6750					
Certificate	NL0013151459	USCNH7.279BS OPENB	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	DE000CU1B728	USCNH7.421TS OPENZ	EUR	7,2000	7,2000	7,2000			7,2000					
Certificate	DE000CU1C957	USCNH7.922TS OPENZ	EUR	13,6900	13,6900	13,6900			13,6900					
Certificate	DE000CU1BY56	USDCH0.852TL OPENZ	EUR	11,8200	11,8200	11,8200			11,8200					
Certificate	DE000CU1BVQ9	USDCH0.902TL OPENZ	EUR	7,2800	7,2800	7,2800			7,2800					
Certificate	DE000CJ3NY20	USDCH0.952TL OPENZ	EUR	2,7550	2,7550	2,7550			2,7550					
Certificate	DE000CU1DD01	USDCH1.027TS OPENZ	EUR	4,2150	4,2150	4,2150			4,2150					
Certificate	DE000CV88LV5	USDCH1.076TS OPENZ	EUR	8,6800	8,6800	8,6800			8,6800					
Certificate	DE000CJ3RYC0	USDCH1.117TS OPENZ	EUR	12,3800	12,3800	12,3800			12,3800					
Certificate	NL0013462856	USJPY 102.TRLOPENH	EUR	4,8700	4,8700	4,8700			4,8700					
Certificate	NL0013453202	USJPY 109.TRSOPENH	EUR	0,8700	0,8700	0,8700			0,8700					

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	NL0013440456	USJPY 110.TRSOPENH	EUR	1,7500	1,7500	1,7500			1,7500					
Certificate	NL0012904858	USJPY 111.TRSOPENH	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	NL0013397144	USJPY 112.TRSOPENH	EUR	3,3500	3,3500	3,3500			3,3500					
Certificate	NL0012089643	USJPY 116.TS OPENH	EUR	7,4100	7,4100	7,4100			7,4100					
Certificate	DE000CR6YA82	USJPY 117.TS OPENZ	EUR	7,5300	7,5300	7,5300			7,5300					
Certificate	DE000CJ3P976	USJPY 127.TS OPENZ	EUR	15,8100	15,8100	15,8100			15,8100					
Certificate	NL0012089981	USJPY 96.9TL OPENH	EUR	9,9300	9,9300	9,9300			9,9300					
Certificate	NL0010374500	USJPY 99.5TL OPENB	EUR	8,6400	8,6400	8,6400			8,6400					
Certificate	NL0012089957	USJPY100.7TL OPENH	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	DE000CNGIQN7	USJPY101.1TL OPENZ	EUR	5,6350	5,6350	5,6350			5,6350					
Certificate	NL0013277056	USJPY101.58L OPENB	EUR	5,4000	5,4000	5,4000			5,4000					
Certificate	NL0012089940	USJPY101.7TL OPENH	EUR	5,9800	5,9800	5,9800			5,9800					
Certificate	NL0012028963	USJPY102.1TL OPENB	EUR	6,5100	6,5100	6,5100			6,5100					
Certificate	NL0013462849	USJPY102.5TRLOPENH	EUR	4,4500	4,4500	4,4500			4,4500					
Certificate	NL0012089932	USJPY102.7TL OPENH	EUR	5,1600	5,1600	5,1600			5,1600					
Certificate	NL0013226194	USJPY103.3TRLOPENH	EUR	3,8300	3,8300	3,8300			3,8300					
Certificate	NL0012688394	USJPY103.58L OPENB	EUR	3,7500	3,7500	3,7500			3,7500					
Certificate	NL0012089924	USJPY103.7TL OPENH	EUR	4,3400	4,3400	4,3400			4,3400					
Certificate	NL0012436695	USJPY104.2TRLOPENH	EUR	3,0700	3,0700	3,0700			3,0700					
Certificate	NL0013225667	USJPY104.8TRLOPENH	EUR	2,5800	2,5800	2,5800			2,5800					
Certificate	NL0013276884	USJPY105.1TL OPENB	EUR	4,0500	4,0500	4,0500			4,0500					
Certificate	NL0013226186	USJPY105.3TRLOPENH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0013283500	USJPY105.58L OPENB	EUR	2,0900	2,0900	2,0900			2,0900					
Certificate	NL0013226178	USJPY105.8TRLOPENH	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013226160	USJPY106.1TRLOPENH	EUR	1,5500	1,5500	1,5500			1,5500					
Certificate	NL0013226152	USJPY106.3TRLOPENH	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	NL0013226145	USJPY106.6TRLOPENH	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013226954	USJPY106.8TRLOPENH	EUR	0,9300	0,9300	0,9300			0,9300					
Certificate	NL0013452410	USJPY109.4TRSOPEH	EUR	1,2700	1,2700	1,2700			1,2700					
Certificate	NL0013567878	USJPY110.58S OPENB	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0013440977	USJPY110.5TRSOPEH	EUR	2,1700	2,1700	2,1700			2,1700					
Certificate	NL0012089692	USJPY111.4TS OPENH	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	DE000CU1DLK9	USJPY111.5TS OPENZ	EUR	2,9950	2,9950	2,9950			2,9950					
Certificate	NL0012907414	USJPY111.6TRSOPEH	EUR	3,0300	3,0300	3,0300			3,0300					
Certificate	NL0013429699	USJPY112.3TRSOPEH	EUR	3,6500	3,6500	3,6500			3,6500					
Certificate	NL0012089684	USJPY112.3TS OPENH	EUR	4,3700	4,3700	4,3700			4,3700					
Certificate	NL0012036453	USJPY112.5TS OPENB	EUR	5,6400	5,6400	5,6400			5,6400					
Certificate	NL0012089676	USJPY113.2TS OPENH	EUR	5,1300	5,1300	5,1300			5,1300					
Certificate	NL0012980064	USJPY113.58S OPENB	EUR	4,6800	4,6800	4,6800			4,6800					
Certificate	NL0013218191	USJPY113.7TRSOPEH	EUR	4,8200	4,8200	4,8200			4,8200					
Certificate	NL0012089668	USJPY114.2TS OPENH	EUR	5,8900	5,8900	5,8900			5,8900					
Certificate	NL0012089650	USJPY115.1TS OPENH	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013424427	USJPY115.3TRSOPEH	EUR	6,1100	6,1100	6,1100			6,1100					
Certificate	NL0013424419	USJPY115.8TRSOPEH	EUR	6,5200	6,5200	6,5200			6,5200					
Certificate	NL0013003544	USJPY116.38S OPENB	EUR	7,0500	7,0500	7,0500			7,0500					
Certificate	NL0012089635	USJPY116.9TS OPENH	EUR	8,1700	8,1700	8,1700			8,1700					
Certificate	NL0012981591	USJPY117.2TS OPENB	EUR	9,6400	9,6400	9,6400			9,6400					
Certificate	NL0012089627	USJPY117.8TS OPENH	EUR	8,9300	8,9300	8,9300			8,9300					
Certificate	NL0012089619	USJPY118.7TS OPENH	EUR	9,6900	9,6900	9,6900			9,6900					
Certificate	NL0013354632	USJPY119.38S OPENB	EUR	9,5100	9,5100	9,5100			9,5100					
Certificate	DE000CU1DLL7	USJPY122.5TS OPENZ	EUR	12,0500	12,0500	12,0500			12,0500					
Certificate	NL0012581318	USJPY93.82TL OPENH	EUR	12,4500	12,4500	12,4500			12,4500					
Certificate	DE000CU1DLJ1	USJPY95.64TL OPENZ	EUR	10,1700	10,1700	10,1700			10,1700					
Certificate	NL0012089973	USJPY98.71TL OPENH	EUR	8,4600	8,4600	8,4600			8,4600					
Certificate	NL0013277049	USJPY99.488L OPENB	EUR	7,0600	7,0600	7,0600			7,0600					
Certificate	NL0012089965	USJPY99.71TL OPENH	EUR	7,6300	7,6300	7,6300			7,6300					
Certificate	DE000CE6F694	UU 5.544TL OPENZ	EUR	1,2550	1,3350	1,2550			1,3350					
Certificate	DE000CJ3PSM5	UU 6.548TL OPENZ	EUR	0,6950	0,7750	0,6950			0,7750					
Certificate	DE000CJ3R4C7	VALE 8.15TL OPENZ	EUR	5,5100	5,5100	5,5100			5,5100					
Certificate	DE000CJ3QJ77	VALE 9.67TL OPENZ	EUR	4,2350	4,2350	4,2350			4,2350					
Certificate	DE000CJ3SG84	VALE 11.21TL OPENZ	EUR	2,9450	2,9450	2,9450			2,9450					
Certificate	DE000CU1D6D5	VALE 12.72TL OPENZ	EUR	1,6750	1,6750	1,6750			1,6750					
Certificate	NL0013597099	VALE O 18.TRLOPENH	EUR	0,9000	1,0100	0,9000			1,0100					
Certificate	NL0013597016	VALE O 26.9TRSOPEH	EUR	0,2400	0,2400	0,2400			0,2400					
Certificate	NL0013597115	VALE O12.85TRLOPENH	EUR	1,4100	1,5200	1,4100			1,5200					
Certificate	DE000CJ3SEL1	VALE O14.89TL OPENZ	EUR	1,1100	1,2000	1,1100			1,2000					
Certificate	NL0013597107	VALE O15.43TRLOPENH	EUR	1,1600	1,2600	1,1600			1,2600					
Certificate	DE000CJ3PPV2	VALE O17.44TL OPENZ	EUR	0,8600	0,9500	0,8600			0,9500					
Certificate	DE000CJ3PFY7	VALE O19.94TL OPENZ	EUR	0,6100	0,7000	0,6100			0,7000					
Certificate	NL0013597081	VALE O20.57TRLOPENH	EUR	0,6400	0,7500	0,6400			0,7500					
Certificate	DE000CJ3RCN3	VALE O22.43TL OPENZ	EUR	0,3600	0,4500	0,3600			0,4500					
Certificate	NL0013597073	VALE O23.14TRLOPENH	EUR	0,4100	0,5000	0,4100			0,5000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013602063	VALEO24.83TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013602055	VALEO25.08TRLOPENH	EUR	0,3300	0,3300	0,3300			0,3300					
Certificate	NL0013602048	VALEO25.21TRLOPENH	EUR	0,3200	0,3200	0,3200			0,3200					
Certificate	NL0013597024	VALEO26.28TRSOPENH	EUR											
Certificate	NL0013597008	VALEO28.19TRSOPENH	EUR	0,3400	0,3400	0,2800			0,2800					
Certificate	NL0013596992	VALEO30.75TRSOPENH	EUR	0,5900	0,5900	0,5100			0,5100					
Certificate	NL0013290091	VALOU 1.02TL OPENB	EUR	1,5900	1,5900	1,5900			1,5900					
Certificate	NL0013156862	VALOU 1.27TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CJ3SMM2	VALOU 1.49TL OPENZ	EUR											
Certificate	NL0013294119	VALOU 1.52TL OPENB	EUR	1,1300	1,1300	1,1300			1,1300					
Certificate	NL0013296429	VALOU 1.79TL OPENB	EUR	0,8900	0,8900	0,8900			0,8900					
Certificate	NL0013569155	VALOU 2.05TL OPENB	EUR	0,6500	0,6500	0,6500			0,6500					
Certificate	NL0013573785	VALOU 2.31TL OPENB	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013579691	VALOU 2.84TS OPENB	EUR	0,6400	0,6400	0,6400			0,6400					
Certificate	DE000CJ3R7R8	VALOU1.035TL OPENZ	EUR											
Certificate	DE000CJ3QGP1	VALOU1.242TL OPENZ	EUR											
Certificate	DE000CJ3SQO4	VALOU1.789TL OPENZ	EUR											
Certificate	DE000CU1DV16	VALOU2.138TL OPENZ	EUR											
Certificate	NL0013573793	VASTN 22.1TL OPENB	EUR	1,3400	1,3550	1,3300	335,0000	1	1,3550		250			
Certificate	NL0013162233	VASTN 24.1TL OPENB	EUR	0,9500	0,9850	0,9500	118,7500	1	0,9850		125			
Certificate	DE000CU1D6W5	VASTN17.08TL OPENZ	EUR											
Certificate	DE000CU1C023	VASTN19.07TL OPENZ	EUR											
Certificate	DE000CU1BYT7	VASTN21.45TL OPENZ	EUR											
Certificate	DE000CV8B9G5	VASTN23.88TL OPENZ	EUR											
Certificate	DE000CE6C5V9	VASTN26.06TL OPENZ	EUR											
Certificate	NL0012999411	VASTN26.14TL OPENB	EUR	0,6000	0,6050	0,5900	162,0000	2	0,6050		270			
Certificate	DE000CU1ECB5	VASTN28.06TL OPENZ	EUR											
Certificate	NL0013357460	VASTN32.06TS OPENB	EUR	1,4750	1,4750	1,4750			1,4750					
Certificate	NL0012999452	VASTN36.01TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013006042	VASTN39.99TS OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0010442836	VEOLI 4.8TL OPENB	EUR	18,5000	18,5000	18,5000			18,5000					
Certificate	NL0010905683	VEOLI 10.4TL OPENB	EUR	13,3300	13,3300	13,3300			13,3300					
Certificate	NL0013596851	VEOLI 11.2TRLOPENH	EUR	11,7800	11,9700	11,7800			11,9700					
Certificate	NL0012120760	VEOLI 14.3TL OPENB	EUR	9,6500	9,7500	9,6350	1930,0000	1	9,7500		200			
Certificate	NL0013146079	VEOLI 16.4TL OPENB	EUR	7,7800	7,7800	7,7800			7,7800					
Certificate	NL0013366404	VEOLI 18.4TL OPENB	EUR	5,9200	5,9200	5,9200			5,9200					
Certificate	NL0013569163	VEOLI 20.5TL OPENB	EUR	3,9900	3,9900	3,9900			3,9900					
Certificate	NL0013579709	VEOLI 23.5TS OPENB	EUR	2,4700	2,4700	2,4700			2,4700					
Certificate	DE000CJ3PAJ9	VEOLI10.57TL OPENZ	EUR	2,4750	2,4950	2,4750			2,4950					
Certificate	DE000CU1BXX8	VEOLI12.57TL OPENZ	EUR	2,0750	2,0950	2,0750			2,0950					
Certificate	NL0013596844	VEOLI13.44TRLOPENH	EUR	9,5400	9,7300	9,5400			9,7300					
Certificate	DE000CU1BXL6	VEOLI14.57TL OPENZ	EUR	1,6750	1,6950	1,6750			1,6950					
Certificate	NL0013596836	VEOLI15.68TRLOPENH	EUR	7,3000	7,4800	7,3000			7,4800					
Certificate	DE000CJ3P117	VEOLI16.57TL OPENZ	EUR	1,2750	1,2950	1,2750			1,2950					
Certificate	NL0013596828	VEOLI17.93TRLOPENH	EUR	5,0600	5,2400	5,0600			5,2400					
Certificate	DE000CU1CUT3	VEOLI19.07TL OPENZ	EUR	0,7750	0,7950	0,7750			0,7950					
Certificate	NL0013596810	VEOLI20.17TRLOPENH	EUR	2,8400	3,0200	2,8400			3,0200					
Certificate	NL0013596802	VEOLI21.29TRLOPENH	EUR	1,7400	1,9700	1,7400			1,9700					
Certificate	NL0013596794	VEOLI21.51TRLOPENH	EUR	1,5200	1,7600	1,5200			1,7600					
Certificate	NL0013596786	VEOLI21.73TRLOPENH	EUR	1,3100	1,5400	1,3100			1,5400					
Certificate	NL0013596778	VEOLI21.85TRLOPENH	EUR	1,2000	1,4400	1,2000			1,4400					
Certificate	NL0013602030	VEOLI22.27TRLOPENH	EUR	1,0300	1,0300	1,0300			1,0300					
Certificate	NL0013602022	VEOLI22.39TRLOPENH	EUR	0,9100	0,9100	0,9100			0,9100					
Certificate	NL0013596760	VEOLI22.91TRSOPENH	EUR											
Certificate	NL0013596752	VEOLI23.46TRSOPENH	EUR	0,7800	0,8200	0,7800			0,8200					
Certificate	NL0013596745	VEOLI24.58TRSOPENH	EUR	1,8800	1,9100	1,8800			1,9100					
Certificate	NL0013596737	VEOLI26.82TRSOPENH	EUR	4,1000	4,1000	4,0800			4,0800					
Certificate	NL0010895082	VESTA158.9TL OPENB	EUR											
Certificate	DE000CV4YTR6	VESTA285.8TL OPENZ	EUR	4,1200	4,1200	4,0800			4,0800					
Certificate	NL0012509533	VESTA312.8TL OPENB	EUR											
Certificate	DE000CE6FIJ9	VESTA326.7TL OPENZ	EUR	3,5700	3,5700	3,5300			3,5300					
Certificate	NL0012511919	VESTA338.5TL OPENB	EUR											
Certificate	DE000CV4Z019	VESTA371.4TL OPENZ	EUR	2,9700	2,9700	2,9300			2,9300					
Certificate	DE000CJ3P4N6	VESTA426.4TL OPENZ	EUR	2,2300	2,2300	2,2000			2,2000					
Certificate	DE000CJ3Q3F3	VESTA486.1TL OPENZ	EUR	1,4400	1,4400	1,4000			1,4000					
Certificate	DE000CU1D0J5	VESTA546.1TL OPENZ	EUR	0,6500	0,6500	0,6100			0,6100					
Certificate	NL0000691046	VIETN PI OPENN	EUR	6,8100	6,8100	6,8100			6,8100					
Certificate	NL0013288434	VINCI 57TL OPENB	EUR	4,0400	4,0400	4,0400			4,0400					
Certificate	NL0011249156	VINCI 42.2TL OPENB	EUR	54,1300	54,1300	54,1300			54,1300					
Certificate	NL0012034953	VINCI 47.4TL OPENB	EUR	49,2700	49,2700	49,2700			49,2700					
Certificate	DE000CU1CC77	VINCI 52.3TL OPENZ	EUR	4,0700	4,0850	4,0700			4,0850					
Certificate	NL0012115695	VINCI 63.1TL OPENB	EUR	34,7900	34,7900	34,7900			34,7900					

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	NL0013281710	VINCI 68.2TL OPENB	EUR	3,0000	3,0000	3,0000			3,0000					
Certificate	NL0013291099	VINCI 73.2TL OPENB	EUR	2,5400	2,5400	2,5400			2,5400					
Certificate	NL0013363179	VINCI 78.3TL OPENB	EUR	2,0700	2,0700	2,0700			2,0700					
Certificate	NL0013373848	VINCI 83.3TL OPENB	EUR	1,6100	1,6100	1,6100			1,6100					
Certificate	NL0013572977	VINCI 88.3TL OPENB	EUR	1,1400	1,1400	1,1400			1,1400					
Certificate	NL0013572159	VINCI 94.9TS OPENB	EUR											
Certificate	NL0013580830	VINCI 96.7TS OPENB	EUR	1,2100	1,2100	1,2100			1,2100					
Certificate	DE000CE6CCX2	VINCI67.29TL OPENZ	EUR	2,5700	2,5850	2,5700			2,5850					
Certificate	DE000CJ3S132	VINCI74.26TL OPENZ	EUR	1,8800	1,8950	1,8800			1,8950					
Certificate	DE000CU1CLE4	VINCI82.21TL OPENZ	EUR	1,0900	1,1050	1,0900			1,1050					
Certificate	NL0011900642	VIVEN 14.6TL OPENB	EUR											
Certificate	NL0012260178	VIVEN 17.1TL OPENB	EUR											
Certificate	DE000CE6D9M9	VIVEN 18.3TL OPENZ	EUR	6,6500	6,6750	6,6500			6,6750					
Certificate	NL0012494447	VIVEN 19.7TL OPENB	EUR											
Certificate	NL0013294895	VIVEN 22.3TL OPENB	EUR											
Certificate	NL0013368863	VIVEN 26.5TS OPENB	EUR											
Certificate	NL0013596984	VIVEN12.49TRLOPENH	EUR	1,2900	1,3000	1,2900			1,3000					
Certificate	DE000CN6GMU7	VIVEN13.83TL OPENZ	EUR	11,1200	11,1350	11,1200			11,1350					
Certificate	NL0013596976	VIVEN14.99TRLOPENH	EUR	1,0400	1,0500	1,0400			1,0500					
Certificate	NL0013596968	VIVEN17.48TRLOPENH	EUR	0,7900	0,8000	0,7900			0,8000					
Certificate	NL0012245005	VIVEN17.73TL OPENH	EUR	0,8800	0,8900	0,8800			0,8900					
Certificate	NL0012439764	VIVEN19.26TL OPENH	EUR	0,7400	0,7500	0,7400			0,7500					
Certificate	NL0013596950	VIVEN19.98TRLOPENH	EUR	0,5400	0,5500	0,5400			0,5500					
Certificate	NL0012593578	VIVEN20.18TL OPENH	EUR	0,6600	0,6700	0,6600			0,6700					
Certificate	NL0013236706	VIVEN21.74TL OPENH	EUR	0,5100	0,5200	0,5100			0,5200					
Certificate	DE000CJ3SK13	VIVEN21.79TL OPENZ	EUR	3,1800	3,2050	3,1800			3,2050					
Certificate	NL0013596943	VIVEN22.48TRLOPENH	EUR	0,3000	0,3100	0,3000			0,3100					
Certificate	NL0013387905	VIVEN23.23TL OPENH	EUR	0,3800	0,3900	0,3800			0,3900					
Certificate	NL0013596935	VIVEN23.73TRLOPENH	EUR	0,1800	0,1900	0,1800			0,1900					
Certificate	NL0013596927	VIVEN23.98TRLOPENH	EUR	0,1600	0,1700	0,1600			0,1700					
Certificate	NL0013596919	VIVEN24.23TRLOPENH	EUR	0,1300	0,1400	0,1300			0,1400					
Certificate	NL0013596901	VIVEN24.35TRLOPENH	EUR	0,1200	0,1300	0,1200			0,1300					
Certificate	NL0013596893	VIVEN25.52TRSOPENH	EUR	0,1200	0,1300	0,1200			0,1300					
Certificate	NL0012526230	VIVEN26.09TS OPENH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013596885	VIVEN26.14TRSOPENH	EUR	0,1800	0,1900	0,1800			0,1900					
Certificate	NL0013381528	VIVEN26.94TS OPENH	EUR	0,5000	0,5100	0,5000			0,5100					
Certificate	NL0013596877	VIVEN27.38TRSOPENH	EUR	0,3000	0,3100	0,3000			0,3100					
Certificate	NL0012556401	VIVEN28.25TS OPENH	EUR	0,6500	0,6600	0,6500			0,6600					
Certificate	NL0011226451	VIVEN29.42TS OPENH	EUR	0,7800	0,7800	0,7800			0,7800					
Certificate	NL0013387897	VIVEN29.45TS OPENH	EUR	0,7800	0,7900	0,7800			0,7900					
Certificate	NL0013596869	VIVEN29.87TRSOPENH	EUR	0,5500	0,5600	0,5500			0,5600					
Certificate	NL0013430523	VIVEN30.86TS OPENH	EUR	0,9400	0,9400	0,9400			0,9400					
Certificate	NL0013425804	VIVEN31.91TS OPENH	EUR	1,0500	1,0600	1,0500			1,0600					
Certificate	DE000CE6CDZ5	VIX LEVOPENZ	EUR	2,8830	2,8830	2,8830			2,8830					
Certificate	DE000CE6CE09	VIX SHROPEZ	EUR	6,4900	6,4900	6,4900			6,4900					
Certificate	NL0013112139	VIX SHROPEZ	EUR	11,1400	11,1400	11,1400			11,1400					
Certificate	DE000CU1D385	VIX 22.3TS OPENZ	EUR	12,4700	12,4700	12,4700			12,4700					
Certificate	NL0010129144	VIX 77.6TS OPENB	EUR	63,0700	63,0700	63,0700			63,0700					
Certificate	NL0013565534	VIX 9.29TL OPENB	EUR	6,3100	6,4400	6,2750	4797,5000	2	6,2750	750				
Certificate	DE000CU1EA77	VIX 9.98TL OPENZ	EUR	5,3200	5,3200	5,3200			5,3200					
Certificate	DE000CV422F8	VIX 12.98TL OPENZ	EUR	2,7100	2,7100	2,7100			2,7100					
Certificate	NL0013580004	VIX 12.99TL OPENB	EUR	3,2700	3,2700	3,2700			3,2700					
Certificate	DE000CE6F4E5	VIX 13.23TL OPENZ	EUR											
Certificate	NL0012682025	VIX 13.49TL OPENB	EUR	3,0000	3,0400	2,8600	21294,2700	10	2,8700	7213				
Certificate	DE000CV4YUR4	VIX 13.59TL OPENZ	EUR	2,2300	2,2300	2,2300			2,2300					
Certificate	NL0009261692	VIX 131.1TS OPENB	EUR	11,6050	11,6050	11,6050			11,6050					
Certificate	NL0013579717	VIX 14.06TL OPENB	EUR	2,3900	2,3900	2,3900			2,3900					
Certificate	NL0013575962	VIX 14.56TL OPENB	EUR	2,1200	2,1200	1,9900	5260,0000	2	1,9900	2500				
Certificate	DE000CE6FNTO	VIX 14.76TL OPENZ	EUR	1,2400	1,2400	1,2400			1,2400					
Certificate	NL0006518987	VIX 156.7TS OPENB	EUR	14,1450	14,1450	14,1450			14,1450					
Certificate	NL0006518995	VIX 164.8TS OPENB	EUR	14,9450	14,9450	14,9450			14,9450					
Certificate	NL0013579725	VIX 17.24TS OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013565559	VIX 21.24TS OPENB	EUR	7,2400	7,2400	7,2400			7,2400					
Certificate	NL0013288152	VIX 25.22TS OPENB	EUR	11,1800	11,1800	11,1800			11,1800					
Certificate	NL0013279904	VIX 27.18TS OPENB	EUR	13,1300	13,1300	13,1300			13,1300					
Certificate	DE000CJ3RYB2	VIX 28.12TS OPENZ	EUR	19,4000	19,4000	19,4000			19,4000					
Certificate	NL0013278112	VIX 29.16TS OPENB	EUR	14,9400	15,0800	14,9400	5229,0000	1	15,0800	350				
Certificate	NL0013276918	VIX 31.14TS OPENB	EUR	17,0400	17,0400	17,0400			17,0400					
Certificate	NL0012684039	VIX 35.08TS OPENB	EUR	20,9400	20,9400	20,9400			20,9400					
Certificate	DE000CD61XR3	VIX 38.92TS OPENZ	EUR	32,2400	32,2400	32,2400			32,2400					
Certificate	NL0011911706	VIX 40.86TS OPENB	EUR	26,6600	26,6600	26,6600			26,6600					
Certificate	NL0011911714	VIX 45.59TS OPENB	EUR	31,3500	31,3500	31,3500			31,3500					

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	DE000CNGEQ95	VIX 62.68TS OPENZ	EUR	60,4750	60,4750	60,4750			60,4750					
Certificate	DE000CE6CR12	VLAN 12.87TL OPENZ	EUR											
Certificate	DE000CE6CR04	VLAN 15.02TL OPENZ	EUR											
Certificate	DE000CE6CNL4	VLAN 17.15TL OPENZ	EUR											
Certificate	NL0006475295	VODAF 3TL OPENB	EUR	1,3600	1,3600	1,3600			1,3600					
Certificate	DE000CJ1B7T1	VODAF0.921TL OPENZ	EUR	0,4250	0,4250	0,4050			0,4050					
Certificate	DE000CJ3PNY1	VODAF1.123TL OPENZ	EUR	0,1950	0,1950	0,1850	285,0000	1	0,1850	1500				
Certificate	DE000CJ3R5D2	VOLVB114.5TL OPENZ	EUR	0,6850	0,6850	0,6450			0,6450					
Certificate	DE000CJ1CEV3	VOLVB129.4TL OPENZ	EUR	0,4050	0,4050	0,3650			0,3650					
Certificate	DE000CJ3QX28	VOLVB69.11TL OPENZ	EUR	1,5450	1,5450	1,5050			1,5050					
Certificate	DE000CJ3PAZ5	VOLVB84.46TL OPENZ	EUR	1,2550	1,2550	1,2150			1,2150					
Certificate	DE000CE6CBC8	VOLVB99.59TL OPENZ	EUR	0,9650	0,9650	0,9250			0,9250					
Certificate	DE000CJ3QWE2	VON 1.27TL OPENZ	EUR											
Certificate	DE000CJ3QSW2	VON 1.47TL OPENZ	EUR											
Certificate	DE000CJ3QX0	VON 1.66TL OPENZ	EUR											
Certificate	NL0013597248	VONOV22.34TRLOPENH	EUR	2,1900	2,2200	2,1900			2,2200					
Certificate	NL0013597230	VONOV26.81TRLOPENH	EUR	1,7400	1,7800	1,7400			1,7800					
Certificate	DE000CD64CT7	VONOV29.08TL OPENZ	EUR	14,9500	15,2000	14,9500			15,2000					
Certificate	NL0013597222	VONOV31.28TRLOPENH	EUR	1,2900	1,3300	1,2900			1,3300					
Certificate	DE000CE6DC83	VONOV33.04TL OPENZ	EUR	2,1950	2,2500	2,1950			2,2500					
Certificate	NL0013597214	VONOV35.75TRLOPENH	EUR	0,8500	0,8800	0,8500			0,8800					
Certificate	DE000CJ3SCA8	VONOV40.01TL OPENZ	EUR	0,8150	0,8600	0,8150			0,8600					
Certificate	NL0013597206	VONOV40.21TRLOPENH	EUR	0,4100	0,4600	0,4100			0,4600					
Certificate	NL0013602089	VONOV41.94TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013597198	VONOV42.45TRLOPENH	EUR	0,2000	0,2500	0,2000			0,2500					
Certificate	NL0013597180	VONOV42.89TRLOPENH	EUR	0,1500	0,2100	0,1500			0,2100					
Certificate	NL0013597172	VONOV43.31TRLOPENH	EUR											
Certificate	NL0013602071	VONOV44.78TRSOPENH	EUR	0,1400	0,1400	0,1400			0,1400					
Certificate	NL0013597156	VONOV45.68TRSOPENH	EUR	0,1800	0,2200	0,1800			0,2200					
Certificate	NL0013597149	VONOV46.79TRSOPENH	EUR	0,2900	0,3300	0,2900			0,3300					
Certificate	NL0013597131	VONOV49.02TRSOPENH	EUR	0,5200	0,5500	0,5200			0,5500					
Certificate	NL0013597123	VONOV53.48TRSOPENH	EUR	0,9600	0,9800	0,9600			0,9800					
Certificate	DE000CQ5A3P3	VOPAK 28TL OPENC	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	DE000CQ5A3N8	VOPAK 30TL OPENC	EUR	1,4900	1,4900	1,4900			1,4900					
Certificate	DE000CY16LA4	VOPAK 32TL OPENC	EUR	13,4300	13,4300	13,4300			13,4300					
Certificate	DE000KA1STN8	VOPAK 35TL OPENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	DE000CQ5A3M0	VOPAK 35TL OPENC	EUR	0,9800	0,9800	0,9800			0,9800					
Certificate	DE000KA1SQ52	VOPAK 36TL OPENC	EUR	0,7500	0,7500	0,7500			0,7500					
Certificate	DE000KA1SQ60	VOPAK 38TL OPENC	EUR	0,5300	0,5500	0,5200	132,5000	1	0,5500	250				
Certificate	DE000KA1STP3	VOPAK 40TL OPENC	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000KA1SQ78	VOPAK 40TL OPENC	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1SQ86	VOPAK 44TS OPENC	EUR	0,1600	0,1600	0,1600			0,1600					
Certificate	DE000KA1STQ1	VOPAK 45TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000KA1SQ94	VOPAK 48TS OPENC	EUR	0,5600	0,5600	0,5600			0,5600					
Certificate	DE000CQ5A3Q1	VOPAK 50TS OPENC	EUR	0,4200	0,4200	0,4200			0,4200					
Certificate	DE000KA1STR9	VOPAK 50TS OPENC	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	DE000KA1SQA1	VOPAK 50TS OPENC	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	DE000CY16LD8	VOPAK 50TS OPENC	EUR	2,3100	2,3100	2,3100			2,3100					
Certificate	NL0009263870	VOPAK 19.7TL OPENB	EUR	51,1000	51,1000	51,1000			51,1000					
Certificate	DE000CJ1DEX7	VOPAK 22.2TL OPENZ	EUR	4,1350	4,1800	4,1350			4,1800					
Certificate	NL0010764205	VOPAK 28.6TL OPENB	EUR	17,6600	17,6600	17,6600			17,6600					
Certificate	NL0011430426	VOPAK 31.2TL OPENB	EUR	15,3300	15,3300	15,3300			15,3300					
Certificate	DE000CR9RLZ5	VOPAK 32.2TL OPENZ	EUR	2,1350	2,1800	2,1350			2,1800					
Certificate	NL0012689624	VOPAK 34.8TL OPENB	EUR	12,0800	12,0800	12,0800			12,0800					
Certificate	NL0013387947	VOPAK 35.5TL OPENH	EUR	1,1600	1,1800	1,1600			1,1800					
Certificate	NL0013569981	VOPAK 36.7TL OPENB	EUR	2,0850	2,0850	2,0850			2,0850					
Certificate	NL0013572936	VOPAK 38.7TL OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013577182	VOPAK 40.7TL OPENB	EUR	1,3750	1,3750	1,3750			1,3750					
Certificate	NL0013602097	VOPAK 41.6TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013285778	VOPAK 45.1TS OPENB	EUR	1,7250	1,7250	1,7250			1,7250					
Certificate	NL0013282171	VOPAK 47.7TS OPENB	EUR	2,3250	2,3250	2,3250			2,3250					
Certificate	NL0013590698	VOPAK 54.9TRSOPENH	EUR	1,2600	1,2800	1,2600			1,2800					
Certificate	NL0013591019	VOPAK20.03TRLOPENH	EUR	2,3600	2,3900	2,3600			2,3900					
Certificate	NL0013591001	VOPAK25.04TRLOPENH	EUR	1,8600	1,8800	1,8600			1,8800					
Certificate	DE000CE6EK17	VOPAK27.21TL OPENZ	EUR	3,1350	3,1700	3,1350			3,1700					
Certificate	DE000CR9RS05	VOPAK29.72TL OPENZ	EUR	2,6350	2,6700	2,6350			2,6700					
Certificate	NL0013590995	VOPAK30.04TRLOPENH	EUR	1,3600	1,3800	1,3600			1,3800					
Certificate	NL0012490288	VOPAK31.02BL OPENB	EUR	12,5600	12,5600	12,5600			12,5600					
Certificate	NL0013590987	VOPAK32.05TRLOPENH	EUR	1,1600	1,1800	1,1600			1,1800					
Certificate	NL0013435308	VOPAK32.09TL OPENH	EUR	1,4600	1,4800	1,4600			1,4800					
Certificate	LU1650853960	VOPAK32.56TCIOPENS	EUR	11,7600	11,7600	11,7200			11,7200					
Certificate	NL0013565617	VOPAK32.82BL OPENB	EUR	2,1650	2,1650	2,1650			2,1650					

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	NL0013590979	VOPAK33.05TRL0PENH	EUR	1,0600	1,0800	1,0600			1,0800					
Certificate	NL0013590961	VOPAK34.05TRL0PENH	EUR	0,9600	0,9800	0,9600			0,9800					
Certificate	DE000CV87HS1	VOPAK34.17TL 0PENZ	EUR	1,7450	1,7900	1,7450			1,7900					
Certificate	NL0013018385	VOPAK34.32BL 0PENB	EUR	9,2600	9,2600	9,2600			9,2600					
Certificate	NL0013590953	VOPAK35.05TRL0PENH	EUR	0,8600	0,8800	0,8600			0,8800					
Certificate	NL0012689962	VOPAK35.69BL 0PENB	EUR	7,9000	7,9000	7,9000			7,9000					
Certificate	NL0013590946	VOPAK36.05TRL0PENH	EUR	0,7600	0,7800	0,7600			0,7800					
Certificate	NL0013590938	VOPAK37.05TRL0PENH	EUR	0,6600	0,6900	0,6600			0,6900					
Certificate	DE000CU1DZR4	VOPAK37.15TL 0PENZ	EUR	1,1550	1,1900	1,1550			1,1900					
Certificate	NL0013571045	VOPAK37.19BL 0PENB	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	NL0013590920	VOPAK38.06TRL0PENH	EUR	0,5600	0,5900	0,5600			0,5900					
Certificate	NL0013590912	VOPAK38.46TRL0PENH	EUR	0,5300	0,5500	0,5300			0,5500					
Certificate	NL0013573264	VOPAK38.69BL 0PENB	EUR	0,9950	0,9950	0,9950			0,9950					
Certificate	NL0013590904	VOPAK38.86TRL0PENH	EUR	0,4900	0,5100	0,4900			0,5100					
Certificate	NL0013590896	VOPAK39.06TRL0PENH	EUR	0,4700	0,4900	0,4700			0,4900					
Certificate	NL0013590888	VOPAK39.66TRL0PENH	EUR	0,4100	0,4600	0,4100			0,4600					
Certificate	NL0013590870	VOPAK40.06TRL0PENH	EUR	0,3800	0,4200	0,3800			0,4200					
Certificate	DE000CU1DDX9	VOPAK40.06TS 0PENZ	EUR											
Certificate	DE000CU1EH47	VOPAK40.14TL 0PENZ	EUR	0,5650	0,6100	0,5650			0,6100					
Certificate	NL0013577851	VOPAK40.19BL 0PENB	EUR	0,6950	0,6950	0,6950			0,6950					
Certificate	NL0013590862	VOPAK40.46TRL0PENH	EUR	0,3400	0,3800	0,3400			0,3800					
Certificate	NL0013590854	VOPAK40.86TRL0PENH	EUR	0,3000	0,3500	0,3000			0,3500					
Certificate	NL0013590847	VOPAK41.06TRL0PENH	EUR	0,2800	0,3300	0,2800			0,3300					
Certificate	NL0013579212	VOPAK41.68BL 0PENB	EUR	0,3600	0,3950	0,3600	126,0000	1	0,3950	350				
Certificate	NL0013590813	VOPAK43.92TR0PENH	EUR	0,1700	0,2100	0,1700			0,2100					
Certificate	NL0013590805	VOPAK44.32TR0PENH	EUR	0,2100	0,2500	0,2100			0,2500					
Certificate	DE000CN6KQC8	VOPAK44.42TS 0PENZ	EUR	0,3650	0,3650	0,3300			0,3300					
Certificate	NL0013590797	VOPAK44.72TR0PENH	EUR	0,2500	0,2900	0,2500			0,2900					
Certificate	NL0013590789	VOPAK44.92TR0PENH	EUR	0,2600	0,3100	0,2600			0,3100					
Certificate	NL0013281421	VOPAK45.36BS 0PENB	EUR	0,6150	0,6150	0,6150			0,6150					
Certificate	NL0013590771	VOPAK45.52TR0PENH	EUR	0,3200	0,3700	0,3200			0,3700					
Certificate	NL0013590763	VOPAK45.92TR0PENH	EUR	0,3600	0,4100	0,3600			0,4100					
Certificate	NL0013381569	VOPAK46.08TS 0PENH	EUR	0,9800	1,0000	0,9800			1,0000					
Certificate	NL0013590755	VOPAK46.92TR0PENH	EUR	0,4600	0,4900	0,4600			0,4900					
Certificate	LU1817099283	VOPAK46.98TPI0PENS	EUR	2,5200	2,5400	2,5200			2,5400					
Certificate	NL0013288723	VOPAK47.82BS 0PENB	EUR	1,1050	1,1050	1,1050			1,1050					
Certificate	NL0013590748	VOPAK47.91TR0PENH	EUR	0,5600	0,5900	0,5600			0,5900					
Certificate	NL0013590730	VOPAK48.91TR0PENH	EUR	0,6600	0,6900	0,6600			0,6900					
Certificate	NL0013590722	VOPAK49.91TR0PENH	EUR	0,7600	0,7900	0,7600			0,7900					
Certificate	DE000CU1B9B5	VOPAK49.93TS 0PENZ	EUR	1,4550	1,4550	1,4200			1,4200					
Certificate	NL0013590714	VOPAK50.91TR0PENH	EUR	0,8600	0,8800	0,8600			0,8800					
Certificate	NL0013384712	VOPAK51.07TS 0PENH	EUR	1,5500	1,5700	1,5500			1,5700					
Certificate	NL0013590706	VOPAK51.91TR0PENH	EUR	0,9600	0,9800	0,9600			0,9800					
Certificate	DE000CJ3R386	VOPAK56.43TS 0PENZ	EUR	2,7450	2,7450	2,7100			2,7100					
Certificate	NL0013590680	VOPAK59.89TR0PENH	EUR	1,7600	1,7800	1,7600			1,7800					
Certificate	NL0011435573	VOW 79TL 0PENB	EUR	7,8150	7,8150	7,8150			7,8150					
Certificate	DE000CW425W4	VOW 85TL 0PENC	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	DE000CX0H9C2	VOW 90TL 0PENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	NL0011896717	VOW 99TL 0PENH	EUR	6,8500	6,9500	6,8500			6,9500					
Certificate	NL0011906839	VOW 100TL 0PENB	EUR	5,8650	5,8650	5,8650			5,8650					
Certificate	DE000CX00200	VOW 100TL 0PENC	EUR	4,7300	4,7300	4,7300			4,7300					
Certificate	DE000CX59HE6	VOW 110TL 0PENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	DE000CX59D30	VOW 110TL 0PENC	EUR	4,2600	4,2600	4,2600			4,2600					
Certificate	DE000CP06YR0	VOW 120TL 0PENC	EUR	3,2100	3,2100	3,2100			3,2100					
Certificate	DE000CP07CD4	VOW 120TL 0PENC	EUR	3,5700	3,5700	3,5700			3,5700					
Certificate	DE000CY52ZW3	VOW 130TL 0PENC	EUR	2,2000	2,2000	2,2000			2,2000					
Certificate	DE000CP23KK9	VOW 130TL 0PENC	EUR	2,6300	2,6300	2,6300			2,6300					
Certificate	NL0013278724	VOW 131TL 0PENB	EUR	2,9750	2,9750	2,9750			2,9750					
Certificate	DE000CP24QG2	VOW 135TL 0PENC	EUR	1,8500	1,8500	1,8500			1,8500					
Certificate	DE000CP24SN4	VOW 135TL 0PENC	EUR	2,2400	2,2400	2,2400			2,2400					
Certificate	NL0013373855	VOW 136TL 0PENB	EUR	2,5150	2,5150	2,5150			2,5150					
Certificate	DE000KA1SY78	VOW 140TL 0PENC	EUR	1,5700	1,5700	1,5700			1,5700					
Certificate	DE000KA1SS01	VOW 140TL 0PENC	EUR	1,1700	1,1700	1,1700			1,1700					
Certificate	NL0013575194	VOW 141TL 0PENB	EUR	2,0450	2,0450	2,0450			2,0450					
Certificate	DE000KA1SS19	VOW 145TL 0PENC	EUR	0,6600	0,6600	0,6600			0,6600					
Certificate	DE000KA1SY86	VOW 145TL 0PENC	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013577323	VOW 146TL 0PENB	EUR	1,5850	1,5850	1,5850			1,5850					
Certificate	DE000KA1SS27	VOW 150TL 0PENC	EUR											
Certificate	NL0012970693	VOW 160TS 0PENB	EUR	2,1650	2,1650	2,1650			2,1650					
Certificate	DE000KA1SS35	VOW 165TS 0PENC	EUR	1,3400	1,3400	1,3400			1,3400					
Certificate	DE000KA1SY94	VOW 170TS 0PENC	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	DE000CP23KM5	VOW 170TS 0PENC	EUR	1,3300	1,3300	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	DE000CY52Z26	VOW 170TS OPENC	EUR	0,7900	0,7900	0,7900			0,7900					
Certificate	DE000KA1S543	VOW 180TS OPENC	EUR	2,8400	2,8400	2,8400			2,8400					
Certificate	DE000CQ5A2L4	VOW 190TS OPENC	EUR	1,7200	1,7200	1,7200			1,7200					
Certificate	DE000CY52K45	VOW 200TS OPENC	EUR	2,5500	2,5500	2,5500			2,5500					
Certificate	DE000CY52NM0	VOW 200TS OPENC	EUR	3,1200	3,1200	3,1200			3,1200					
Certificate	DE000CD640T7	VOW 121.TL OPENZ	EUR	3,0550	3,0900	3,0550			3,0900					
Certificate	DE000CJ3PL80	VOW 129.TL OPENZ	EUR	2,2650	2,3000	2,2650			2,3000					
Certificate	DE000VF6PY80	VOW 139.TL OPENV	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013424468	VOW 173.TRSOPENH	EUR	2,4100	2,4100	2,4100			2,4100					
Certificate	NL0011437843	VOW 68.3TL OPENB	EUR	8,8150	8,8150	8,8150			8,8150					
Certificate	NL0011410006	VOW 73.1TL OPENH	EUR	9,0200	9,1100	9,0200			9,1100					
Certificate	NL0011438429	VOW 84.3TL OPENB	EUR	7,3250	7,3250	7,3250			7,3250					
Certificate	NL0011649744	VOW 89.6TL OPENB	EUR	6,8350	6,8350	6,8350			6,8350					
Certificate	NL0011656145	VOW 94.8TL OPENB	EUR	6,3450	6,3450	6,3450			6,3450					
Certificate	NL0013471865	VOW 100.1TRLOPENH	EUR	5,3000	5,3900	5,3000			5,3900					
Certificate	NL0013465057	VOW 100.3TRLOPENH	EUR	5,2900	5,3800	5,2900			5,3800					
Certificate	DE000CN6K974	VOW 104.2TL OPENZ	EUR	4,7450	4,7700	4,7450			4,7700					
Certificate	NL0011906847	VOW 105.2TL OPENB	EUR	5,3750	5,3750	5,3750			5,3750					
Certificate	NL0011996384	VOW 109.6TL OPENH	EUR	5,9700	6,0700	5,9700			6,0700					
Certificate	DE000CD62346	VOW 110.3TL OPENZ	EUR	4,1250	4,1600	4,1250			4,1600					
Certificate	NL0012034979	VOW 110.5TL OPENB	EUR	4,8850	4,8850	4,8850			4,8850					
Certificate	NL0013435332	VOW 115.4TL OPENH	EUR	5,4900	5,5800	5,4900			5,5800					
Certificate	NL0012038848	VOW 115.6TL OPENB	EUR	4,4150	4,4150	4,4150			4,4150					
Certificate	DE000VA7TG70	VOW 115.9TL OPENV	EUR	3,7300	3,7300	3,7300			3,7300					
Certificate	NL0013431042	VOW 116.8TRLOPENH	EUR	3,6300	3,7200	3,6300			3,7200					
Certificate	NL0013360217	VOW 117.78L OPENB	EUR	3,5550	3,5550	3,5550			3,5550					
Certificate	NL0012051833	VOW 119.3TL OPENH	EUR	5,1700	5,2600	5,1700	10400,0000	2	5,2600	2000				
Certificate	NL0013452444	VOW 120.6TRLOPENH	EUR	3,2500	3,3500	3,2500			3,3500					
Certificate	NL0012492938	VOW 120.7TL OPENB	EUR	3,9350	3,9350	3,9350			3,9350					
Certificate	NL0012998686	VOW 123.68L OPENB	EUR	2,9650	2,9650	2,9650			2,9650					
Certificate	DE000VA64YA7	VOW 125.8TL OPENV	EUR	2,8700	2,8700	2,8500	2009,0000	1	2,8500	700				
Certificate	NL0012495295	VOW 125.9TL OPENB	EUR	3,4550	3,4550	3,4550			3,4550					
Certificate	NL0012519078	VOW 126.8TL OPENH	EUR	4,5400	4,6300	4,5400			4,6300					
Certificate	NL0013442213	VOW 126.8TRLOPENH	EUR	2,6400	2,7400	2,6400			2,7400					
Certificate	NL0013464803	VOW 130.4TRLOPENH	EUR	2,2900	2,3800	2,2900			2,3800					
Certificate	DE000VA64YB5	VOW 130.8TL OPENV	EUR	2,3400	2,3400	2,3400			2,3400					
Certificate	NL0013278054	VOW 133.88L OPENB	EUR	1,9450	1,9450	1,9450			1,9450					
Certificate	DE000VFRSM6	VOW 136.4TL OPENV	EUR	1,7300	1,7300	1,7300	519,0000	1	1,7300	300				
Certificate	NL0013441850	VOW 136.8TRLOPENH	EUR	1,6600	1,7500	1,6600			1,7500					
Certificate	DE000CU1DNQ2	VOW 137.9TL OPENZ	EUR	1,3750	1,4100	1,3750			1,4100					
Certificate	NL0013471857	VOW 140.2TRLOPENH	EUR	1,3500	1,4300	1,3500			1,4300					
Certificate	NL0013462104	VOW 140.4TRLOPENH	EUR	1,3200	1,4100	1,3200			1,4100					
Certificate	NL0013575319	VOW 143.88L OPENB	EUR	0,9450	0,9450	0,9450			0,9450					
Certificate	DE000VF6XE68	VOW 144.1TL OPENV	EUR	0,7400	0,7400	0,7250	735,0000	2	0,7300	1000				
Certificate	NL0013462872	VOW 144.5TRLOPENH	EUR	0,9500	1,0400	0,9500			1,0400					
Certificate	DE000CU1EE57	VOW 146.9TL OPENZ	EUR	0,4850	0,5200	0,4850			0,5200					
Certificate	DE000VF7GCV1	VOW 149.3TL OPENV	EUR	0,2950	0,2950	0,2950			0,2950					
Certificate	DE000CU1C7B8	VOW 154.7TS OPENZ	EUR											
Certificate	NL0013471840	VOW 158.7TRSOPEH	EUR	0,9900	0,9900	0,9900			0,9900					
Certificate	NL0013471832	VOW 159.7TRSOPEH	EUR	1,0900	1,0900	1,0900			1,0900					
Certificate	NL0013397458	VOW 160.2TS OPENH	EUR	4,9000	4,9000	4,9000			4,9000					
Certificate	NL0012998710	VOW 160.38S OPENB	EUR	1,0550	1,0550	1,0550			1,0550					
Certificate	NL0012909840	VOW 161.4TS OPENH	EUR	5,0500	5,0500	5,0500			5,0500					
Certificate	NL0013435795	VOW 163.5TRSOPEH	EUR	1,4700	1,4700	1,4700			1,4700					
Certificate	NL0012865067	VOW 166.3TS OPENH	EUR	5,6600	5,6600	5,6600			5,6600					
Certificate	DE000VA64X66	VOW 166.3TS OPENV	EUR	0,7100	0,7100	0,7100			0,7100					
Certificate	NL0013426059	VOW 167.1TRSOPEH	EUR	1,8200	1,8200	1,8200			1,8200					
Certificate	DE000CU1B9G4	VOW 169.4TS OPENZ	EUR	1,8450	1,8450	1,8100			1,8100					
Certificate	NL0012681670	VOW 169.5TS OPENB	EUR	3,1850	3,1850	3,1850			3,1850					
Certificate	NL0013147580	VOW 170.18S OPENB	EUR	2,0350	2,0350	2,0350			2,0350					
Certificate	NL0013426976	VOW 170.2TRSOPEH	EUR	2,1300	2,1300	2,1300			2,1300					
Certificate	DE000VA64X74	VOW 171.3TS OPENV	EUR	1,2000	1,2000	1,2000			1,2000					
Certificate	DE000VA64X82	VOW 176.3TS OPENV	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0012565816	VOW 176.8TS OPENH	EUR	6,9700	6,9700	6,9700			6,9700					
Certificate	DE000VA64X90	VOW 181.3TS OPENV	EUR	2,1800	2,1800	2,1800			2,1800					
Certificate	NL0013424450	VOW 182.9TRSOPEH	EUR	3,3900	3,3900	3,3900			3,3900					
Certificate	NL0012615710	VOW 185.6TS OPENH	EUR	8,0700	8,0700	8,0700			8,0700					
Certificate	DE000VA87F04	VOW 185.9TS OPENV	EUR	2,4900	2,4900	2,4900			2,4900					
Certificate	DE000CJ3NQF8	VOW 189.2TS OPENZ	EUR	3,8250	3,8250	3,7900			3,7900					
Certificate	DE000VA87F38	VOW 190.9TS OPENV	EUR	2,9700	2,9700	2,9700			2,9700					
Certificate	NL0013424443	VOW 192.8TRSOPEH	EUR	4,3800	4,3800	4,3800			4,3800					
Certificate	NL0012558332	VOW 224.1TS OPENH	EUR	12,8700	12,8700	12,8700			12,8700					

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	DE000CN6F024	VOW 94.44TL OPENZ	EUR	5,7200	5,7500	5,7200			5,7500					
Certificate	NL0013441868	VOW 96.56TRLOPENH	EUR	5,6600	5,7500	5,6600			5,7500					
Certificate	NL0013591134	VRSN 130.77RLOPENH	EUR	7,5400	7,6600	7,5400			7,6600					
Certificate	NL0013591126	VRSN 174.3TRLOPENH	EUR	3,6600	3,7800	3,6600			3,7800					
Certificate	NL0013591118	VRSN 196.1TRLOPENH	EUR	1,7700	1,9000	1,7700			1,9000					
Certificate	NL0013591100	VRSN 206.9TRLOPENH	EUR	0,8600	1,0100	0,8600			1,0100					
Certificate	NL0013591092	VRSN 209.1TRLOPENH	EUR	0,6700	0,8200	0,6700			0,8200					
Certificate	NL0013591084	VRSN 211.3TRLOPENH	EUR	0,4600	0,6100	0,4600			0,6100					
Certificate	NL0013602105	VRSN 221.2TRLOPENH	EUR	0,5800	0,5800	0,5800			0,5800					
Certificate	NL0013591076	VRSN 223.7TRLOPENH	EUR	0,9600	0,9600	0,7900			0,7900					
Certificate	NL0013591068	VRSN 225.9TRLOPENH	EUR	1,1500	1,1500	0,9800			0,9800					
Certificate	NL0013591050	VRSN 228.1TRLOPENH	EUR	1,3400	1,3400	1,1700			1,1700					
Certificate	NL0013591043	VRSN 238.9TRLOPENH	EUR	2,3000	2,3000	2,1200			2,1200					
Certificate	NL0013591035	VRSN 260.6TRLOPENH	EUR	4,2200	4,2200	4,0400			4,0400					
Certificate	NL0013591027	VRSN 304.1TRLOPENH	EUR	8,0900	8,0900	7,9200			7,9200					
Certificate	DE000CJ3QFM0	VTLN 37.65TL OPENZ	EUR	1,8800	1,9050	1,8800			1,9050					
Certificate	DE000CJ3PFJ8	VTLN 44.66TL OPENZ	EUR	1,2800	1,3050	1,2800			1,3050					
Certificate	DE000CU1FEA3	VTLN 51.66TL OPENZ	EUR	0,6800	0,7050	0,6800			0,7050					
Certificate	NL0009262484	VW 34.8TL OPENB	EUR	12,4400	12,4400	12,4400			12,4400					
Certificate	NL0009336866	VW 41.6TL OPENB	EUR	11,8300	11,8300	11,8300			11,8300					
Certificate	NL0013591258	VZ 35.05TRLOPENH	EUR	1,9800	1,9800	1,8800			1,8800					
Certificate	NL0013591241	VZ 46.73TRLOPENH	EUR	0,9400	0,9400	0,8400			0,8400					
Certificate	NL0013591233	VZ 52.57TRLOPENH	EUR	0,4400	0,4400	0,3400			0,3400					
Certificate	NL0013591225	VZ 55.49TRLOPENH	EUR	0,1900	0,1900	0,1900			0,1900					
Certificate	NL0013591217	VZ 56.08TRLOPENH	EUR	0,1300	0,1300	0,1300			0,1300					
Certificate	NL0013602113	VZ 58.93TRLOPENH	EUR	0,3600	0,3600	0,3600			0,3600					
Certificate	NL0013591191	VZ 60.06TRLOPENH	EUR	0,3700	0,4600	0,3700			0,4600					
Certificate	NL0013591183	VZ 60.64TRLOPENH	EUR	0,4200	0,5100	0,4200			0,5100					
Certificate	NL0013591175	VZ 61.22TRLOPENH	EUR	0,4700	0,5600	0,4700			0,5600					
Certificate	NL0013591167	VZ 64.14TRLOPENH	EUR	0,7300	0,8200	0,7300			0,8200					
Certificate	NL0013591159	VZ 69.97TRLOPENH	EUR	1,2400	1,3400	1,2400			1,3400					
Certificate	NL0013591142	VZ 81.63TRLOPENH	EUR	2,2800	2,3800	2,2800			2,3800					
Certificate	NL0013591803	WALMT 101.1TRLOPENH	EUR	1,2000	1,2000	1,1500			1,1500					
Certificate	DE000CN6G6N1	WALMT 64.1TL OPENZ	EUR	4,4500	4,4500	4,4400			4,4400					
Certificate	NL0013591795	WALMT106.6TRLOPENH	EUR	0,7300	0,7300	0,6800			0,6800					
Certificate	NL0013591787	WALMT107.7TRLOPENH	EUR	0,6300	0,6300	0,5900			0,5900					
Certificate	NL0013591779	WALMT108.8TRLOPENH	EUR	0,5400	0,5400	0,5000			0,5000					
Certificate	NL0013602220	WALMT110.1TRLOPENH	EUR	0,3800	0,3800	0,3800			0,3800					
Certificate	NL0013602212	WALMT111.3TRLOPENH	EUR	0,2800	0,2800	0,2800			0,2800					
Certificate	NL0013591761	WALMT115.3TRLOPENH	EUR											
Certificate	NL0013591753	WALMT116.4TRLOPENH	EUR	0,2200	0,2700	0,2200			0,2700					
Certificate	NL0013591746	WALMT117.6TRLOPENH	EUR	0,3200	0,3600	0,3200			0,3600					
Certificate	NL0013602204	WALMT119.3TRLOPENH	EUR	0,5200	0,5200	0,5200			0,5200					
Certificate	NL0013591738	WALMT123.1TRLOPENH	EUR	0,8100	0,8600	0,8100			0,8600					
Certificate	NL0013591720	WALMT134.3TRLOPENH	EUR	1,8000	1,8500	1,8000			1,8500					
Certificate	NL0013591712	WALMT156.7TRLOPENH	EUR	3,7900	3,8400	3,7900			3,8400					
Certificate	NL0013591829	WALMT67.32TRLOPENH	EUR	4,1900	4,1900	4,1400			4,1400					
Certificate	NL0013591811	WALMT89.76TRLOPENH	EUR	2,1900	2,1900	2,1400			2,1400					
Certificate	NL0013469216	WALTD 129.1TRLOPENH	EUR	1,0500	1,0900	1,0500			1,0900					
Certificate	NL0010381554	WALTD 61.7TL OPENB	EUR	74,3700	74,3700	74,3700			74,3700					
Certificate	NL0010656138	WALTD 81.4TL OPENB	EUR	57,9500	57,9500	57,9500			57,9500					
Certificate	NL0010906624	WALTD 89.5TL OPENB	EUR	51,2700	51,2700	51,2700			51,2700					
Certificate	NL0013469240	WALTD107.5TRLOPENH	EUR	2,9500	2,9800	2,9500			2,9800					
Certificate	NL0013469232	WALTD114.6TRLOPENH	EUR	2,3100	2,3400	2,3100			2,3400					
Certificate	NL0013469224	WALTD121.8TRLOPENH	EUR	1,6800	1,7100	1,6800			1,7100					
Certificate	NL0013469208	WALTD136.1TRLOPENH	EUR	0,4400	0,4800	0,4400			0,4800					
Certificate	NL0013469190	WALTD146.5TRLOPENH	EUR	0,5900	0,5900	0,5600			0,5600					
Certificate	NL0013469182	WALTD150.1TRLOPENH	EUR	0,8900	0,8900	0,8600			0,8600					
Certificate	NL0013469174	WALTD157.2TRLOPENH	EUR	1,5100	1,5100	1,4800			1,4800					
Certificate	NL0013469166	WALTD164.4TRLOPENH	EUR	2,1500	2,1500	2,1100			2,1100					
Certificate	NL0013469158	WALTD171.5TRLOPENH	EUR	2,7800	2,7800	2,7500			2,7500					
Certificate	NL0013469141	WALTD178.7TRLOPENH	EUR	3,4200	3,4200	3,3800			3,3800					
Certificate	NL0013469133	WALTD214.4TRLOPENH	EUR	6,6000	6,6000	6,5700			6,5700					
Certificate	NL0013469125	WALTD285.9TRLOPENH	EUR	12,9700	12,9700	12,9400			12,9400					
Certificate	NL0013469257	WALTD71.64TRLOPENH	EUR	6,1400	6,1700	6,1400			6,1700					
Certificate	DE000CN6H962	WALTD86.59TL OPENZ	EUR	47,6500	48,6800	47,6500			48,6800					
Certificate	DE000CU1DYB1	WDAY 151.2TL OPENZ	EUR	1,2350	1,2450	1,2350			1,2450					
Certificate	DE000CU1DYC9	WDAY 176.3TL OPENZ	EUR	0,8050	0,8150	0,8050			0,8150					
Certificate	DE000CU1D591	WDAY 201.2TL OPENZ	EUR	0,3750	0,3950	0,3750			0,3950					
Certificate	DE000CP24SK0	WDIG 80TL OPENC	EUR	7,0900	7,0900	7,0900			7,0900					
Certificate	DE000CP68F11	WDIG 90TL OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CP68G36	WDIG 100TL OPENC	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	DE000CP68KY5	WDIG 100TL OPENC	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CP69D38	WDIG 110TL OPENC	EUR	4,2100	4,2100	4,2100			4,2100					
Certificate	DE000CP69CF9	WDIG 110TL OPENC	EUR	4,0000	4,0000	4,0000			4,0000					
Certificate	DE000KA1S361	WDIG 130TL OPENC	EUR	2,1500	2,1500	2,1500			2,1500					
Certificate	DE000CP69R65	WDIG 130TL OPENC	EUR	2,2400	2,3300	2,2400	3360,0000	1	2,3300	1500				
Certificate	DE000KA1S379	WDIG 140TL OPENC	EUR											
Certificate	DE000KA1S45	WDIG 140TL OPENC	EUR											
Certificate	DE000KA1S387	WDIG 160TS OPENC	EUR	1,0200	1,0200	1,0200			1,0200					
Certificate	DE000KA1S452	WDIG 160TS OPENC	EUR	1,4300	1,4300	1,4300			1,4300					
Certificate	DE000CY52ZV5	WDIG 180TS OPENC	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	DE000KA1S460	WDIG 180TS OPENC	EUR	3,4800	3,4800	3,4800			3,4800					
Certificate	DE000CP69RA8	WDIG 180TS OPENC	EUR	3,1700	3,1700	3,1700			3,1700					
Certificate	DE000CP69PA2	WDIG 180TS OPENC	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CP24L57	WDIG 180TS OPENC	EUR	2,4300	2,4300	2,4300			2,4300					
Certificate	DE000CP69RK7	WDIG 190TS OPENC	EUR	3,7600	3,7600	3,7600			3,7600					
Certificate	NL0013448079	WDIG 109.TRLOPENH	EUR	4,2100	4,3200	4,2100			4,3200					
Certificate	DE000CU1CZT2	WDIG 119.TL OPENZ	EUR	2,9650	3,2100	2,9650	19020,0000	1	3,2100	6000				
Certificate	DE000CU1C445	WDIG 129.TL OPENZ	EUR	1,9950	2,2500	1,9950	5254,0000	3	2,2500	2400				
Certificate	NL0013448087	WDIG 101.2TRLOPENH	EUR	4,9000	5,0300	4,9000			5,0300					
Certificate	NL0013452469	WDIG 104.8TRLOPENH	EUR	4,5900	4,7100	4,5900			4,7100					
Certificate	DE000CU1CS95	WDIG 109.1TL OPENZ	EUR	3,9350	4,1900	3,9350			4,1900					
Certificate	NL0013448061	WDIG 116.8TRLOPENH	EUR	3,5300	3,6100	3,5300			3,6100					
Certificate	NL0013448053	WDIG 120.7TRLOPENH	EUR	3,1800	3,2600	3,1800			3,2600					
Certificate	NL0013448046	WDIG 124.6TRLOPENH	EUR	2,8400	2,9000	2,8400			2,9000					
Certificate	NL0013448038	WDIG 128.5TRLOPENH	EUR	2,4900	2,5500	2,4900			2,5500					
Certificate	NL0013602154	WDIG 134.1TRLOPENH	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0013453244	WDIG 135.3TRLOPENH	EUR											
Certificate	NL0013602147	WDIG 137.7TRLOPENH	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013453236	WDIG 138.9TRLOPENH	EUR											
Certificate	NL0013602139	WDIG 141.3TRLOPENH	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013602121	WDIG 152.2TRSOPEH	EUR	0,4100	0,4100	0,4100			0,4100					
Certificate	NL0013447964	WDIG 161.8TRSOPEH	EUR	1,3000	1,3000	1,2900			1,2900					
Certificate	NL0013447956	WDIG 169.5TRSOPEH	EUR	2,0600	2,0600	2,0200			2,0200					
Certificate	NL0013447949	WDIG 177.2TRSOPEH	EUR	2,8200	2,8200	2,7900			2,7900					
Certificate	NL0013447931	WDIG 184.9TRSOPEH	EUR	3,5900	3,5900	3,5500			3,5500					
Certificate	NL0013447923	WDIG 192.6TRSOPEH	EUR	4,3600	4,3600	4,3300			4,3300					
Certificate	NL0013447915	WDIG 200.3TRSOPEH	EUR	5,1300	5,1300	5,1000			5,1000					
Certificate	NL0013447907	WDIG 215.7TRSOPEH	EUR	6,6800	6,6800	6,6400			6,6400					
Certificate	NL0013447899	WDIG 231.2TRSOPEH	EUR	8,2200	8,2200	8,1800			8,1800					
Certificate	NL0013447881	WDIG 308.3TRSOPEH	EUR	15,9300	15,9300	15,8900			15,8900					
Certificate	NL0013448129	WDIG 38.84TRLOPENH	EUR	11,0400	11,2000	11,0400			11,2000					
Certificate	DE000CE6FHY2	WDIG 71.79TL OPENZ	EUR	7,6250	7,8900	7,6250			7,8900					
Certificate	NL0013448111	WDIG 77.84TRLOPENH	EUR	7,1400	7,3000	7,1400			7,3000					
Certificate	DE000CE6FNH5	WDIG 80.22TL OPENZ	EUR	6,7900	7,0600	6,7900			7,0600					
Certificate	NL0013448103	WDIG 85.64TRLOPENH	EUR	6,3600	6,5200	6,3600			6,5200					
Certificate	DE000CJ3SG51	WDIG 89.13TL OPENZ	EUR	5,9000	6,1600	5,9000			6,1600					
Certificate	NL0013448095	WDIG 93.44TRLOPENH	EUR	5,6100	5,7600	5,6100			5,7600					
Certificate	DE000CU1CAL2	WDIG 99.11TL OPENZ	EUR	4,9250	5,1700	4,9250	25650,0000	1	5,1700	5000				
Certificate	DE000CV89VD0	WDPP 103TL OPENZ	EUR											
Certificate	DE000CJ3R402	WDPP 122.TL OPENZ	EUR											
Certificate	DE000CU1B959	WDPP 132.TL OPENZ	EUR											
Certificate	DE000CU1ECC3	WDPP 142.TL OPENZ	EUR											
Certificate	DE000CU1EMJ7	WDPP 152.TL OPENZ	EUR											
Certificate	NL0013006687	WDPP 104.4BL OPENB	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	NL0013158090	WDPP 109.5BL OPENB	EUR	5,1200	5,1200	5,1200			5,1200					
Certificate	DE000CJ3RV03	WDPP 112.1TL OPENZ	EUR	2,6700	2,6700	2,6700	360,4500	1	2,6700	135				
Certificate	NL0013288707	WDPP 119.6BL OPENB	EUR	4,1100	4,1100	4,1100			4,1100					
Certificate	NL0013364813	WDPP 124.7BL OPENB	EUR	3,6000	3,6000	3,6000			3,6000					
Certificate	NL0013365836	WDPP 129.7BL OPENB	EUR	3,1000	3,1000	3,1000			3,1000					
Certificate	NL0013362403	WDPP 134.7BL OPENB	EUR	2,6000	2,6000	2,6000			2,6000					
Certificate	NL0013570757	WDPP 139.7BL OPENB	EUR	2,1000	2,1000	2,1000			2,1000					
Certificate	NL0013576556	WDPP 144.7BL OPENB	EUR	1,6000	1,6000	1,6000			1,6000					
Certificate	NL0013577893	WDPP 149.7BL OPENB	EUR	1,1000	1,1000	1,1000			1,1000					
Certificate	NL0013570781	WDPP 164.1BS OPENB	EUR	0,7600	0,7600	0,7600			0,7600					
Certificate	NL0013576630	WDPP 174.1BS OPENB	EUR	1,7600	1,7600	1,7600			1,7600					
Certificate	NL0013578024	WDPP 184.1BS OPENB	EUR	2,7600	2,7600	2,7600			2,7600					
Certificate	DE000CD64C87	WDPP 58.34TL OPENZ	EUR											
Certificate	DE000CD64DY5	WDPP 69.63TL OPENZ	EUR											
Certificate	DE000CD64C04	WDPP 76.26TL OPENZ	EUR											
Certificate	DE000CV4ZVE7	WDPP 92.43TL OPENZ	EUR	3,5000	3,5000	3,5000	647,5000	1	3,5000	185				
Certificate	NL0013006661	WDPP 94.21BL OPENB	EUR	6,6500	6,6500	6,6500			6,6500					
Certificate	NL0013006679	WDPP 99.32BL OPENB	EUR	6,1400	6,1400	6,1400			6,1400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CJ3Q4S4	WEED 20.55TL OPENZ	EUR	3,6750	3,6750	3,5650			3,5650					
Certificate	DE000CJ3R8T2	WEED 24.46TL OPENZ	EUR	3,1650	3,1650	3,0650			3,0650					
Certificate	DE000CJ3QVK1	WEED 27.48TL OPENZ	EUR	2,7750	2,7750	2,6650			2,6650					
Certificate	DE000CJ3PSR4	WEED 30.84TL OPENZ	EUR	2,3450	2,3450	2,2350			2,2350					
Certificate	DE000CJ3RHB7	WEED 34.27TL OPENZ	EUR	1,8950	1,8950	1,7950			1,7950					
Certificate	DE000CJ3RRE0	WEED 37.67TL OPENZ	EUR	1,4550	1,4550	1,3450			1,3450					
Certificate	DE000CJ3RS57	WEED 41.62TL OPENZ	EUR	0,9450	0,9450	0,8200	911,0000	2	0,8350	1100				
Certificate	DE000CU1DA60	WEIBO 38.TL OPENZ	EUR	0,2450	0,2450	0,1450			0,1450					
Certificate	DE000CU1DCX1	WEIBO30.95TL OPENZ	EUR	0,8550	0,8550	0,7450			0,7450					
Certificate	NL0013406036	WEREL 248ON1219Z	EUR	23,0600	23,0600	22,9200			22,9200					
Certificate	NL0013406044	WEREL 258ON0320Z	EUR	22,7800	22,7800	22,6300			22,6300					
Certificate	NL0012796262	WEREL 338ON0919Z	EUR	21,5600	21,5600	21,3900			21,3900					
Certificate	NL0013355084	WEREL 18.1TL OPENB	EUR	1,1350	1,1350	1,1350			1,1350					
Certificate	NL0013567233	WEREL 19.6TL OPENB	EUR	0,8750	0,8750	0,8750			0,8750					
Certificate	NL0013567472	WEREL 20.4BL OPENB	EUR	0,4150	0,4150	0,4150			0,4150					
Certificate	NL0012686661	WEREL 20.5TL OPENB	EUR	3,4000	3,4000	3,4000			3,4000					
Certificate	NL0013570096	WEREL 21.6TL OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013576564	WEREL 22.4BL OPENB	EUR											
Certificate	NL0013574700	WEREL 23.6TS OPENB	EUR	0,8450	0,8450	0,8450			0,8450					
Certificate	NL0013572167	WEREL 25.6TS OPENB	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	NL0013289606	WEREL 27.7TS OPENB	EUR	1,7450	1,7450	1,7450			1,7450					
Certificate	NL0013110968	WEREL 31.5BON0919Z	EUR	21,5600	21,5600	21,3800			21,3800					
Certificate	NL0013282387	WEREL 32.6TS OPENB	EUR	2,8450	2,8450	2,8450			2,8450					
Certificate	NL0012796270	WEREL 34.5BON1219Z	EUR	21,0300	21,0300	20,8600			20,8600					
Certificate	NL0013283476	WEREL 37.6TS OPENB	EUR	3,9450	3,9450	3,9450			3,9450					
Certificate	NL0011235403	WEREL 44.1TS OPENH	EUR	2,5300	2,5700	2,5300			2,5700					
Certificate	DE000CU1C049	WEREL14.03TL OPENZ	EUR	8,2800	8,2800	8,0900			8,0900					
Certificate	DE000CJ3NQG6	WEREL17.54TL OPENZ	EUR	4,7850	4,7850	4,5900			4,5900					
Certificate	NL0013355696	WEREL17.92BL OPENB	EUR	0,9050	0,9050	0,9050			0,9050					
Certificate	NL0013293087	WEREL19.39BL OPENB	EUR	0,6050	0,6050	0,6050			0,6050					
Certificate	DE000CU1BT12	WEREL20.02TL OPENZ	EUR	2,3250	2,4700	2,1300	1458,0000	3	2,1300	600				
Certificate	NL0013567969	WEREL21.41BL OPENB	EUR	0,1800	0,2150	0,1800	171,0000	1	0,2150	950				
Certificate	DE000CU1DVA9	WEREL21.51TL OPENZ	EUR	0,8550	0,8550	0,6300	1327,0000	8	0,6600	1850				
Certificate	NL0013405863	WEREL23.65B0C0320Z	EUR	22,5600	22,5600	22,5200			22,5200					
Certificate	NL0013571193	WEREL24.23BS OPENB	EUR	0,5050	0,5050	0,5050			0,5050					
Certificate	NL0013292840	WEREL26.22BS OPENB	EUR	0,8950	0,8950	0,8950			0,8950					
Certificate	DE000CU1BT38	WEREL26.67TS OPENZ	EUR	4,4650	4,6600	4,4650			4,6600					
Certificate	NL0013281470	WEREL29.17BS OPENB	EUR	1,4850	1,4850	1,4850			1,4850					
Certificate	DE000CJ3QJQ3	WEREL29.67TS OPENZ	EUR	7,4500	7,6500	7,4500			7,6500					
Certificate	NL0012681993	WEREL32.11BS OPENB	EUR	10,2100	10,2950	10,2100	3573,5000	1	10,2950	350				
Certificate	DE000CV4Z2G3	WEREL33.15TS OPENZ	EUR	10,9300	11,1300	10,9300			11,1300					
Certificate	DE000CD62T23	WEREL37.61TS OPENZ	EUR	15,3900	15,5900	15,3900			15,5900					
Certificate	NL0012998890	WESSA 7.3BL OPENB	EUR	0,4400	0,4400	0,4400			0,4400					
Certificate	NL0013157803	WESSA 5.27BL OPENB	EUR	6,3700	6,3700	6,3700			6,3700					
Certificate	NL0013005127	WESSA 6.28BL OPENB	EUR	0,5400	0,5400	0,5400			0,5400					
Certificate	NL0013157498	WESSA 6.77TL OPENB	EUR	5,3300	5,3300	5,3300			5,3300					
Certificate	NL0013005887	WESSA 7.26TL OPENB	EUR	4,8900	4,8900	4,8900			4,8900					
Certificate	NL0013293384	WESSA 8.31BL OPENB	EUR	3,3300	3,3300	3,3300			3,3300					
Certificate	NL0013365141	WESSA 8.76TL OPENB	EUR	3,5600	3,5600	3,5600			3,5600					
Certificate	NL0013366412	WESSA 9.26TL OPENB	EUR	3,1100	3,1100	3,1100			3,1100					
Certificate	NL0013366651	WESSA 9.32BL OPENB	EUR	2,3200	2,3200	2,3200			2,3200					
Certificate	NL0013366859	WESSA 9.76TL OPENB	EUR	2,6700	2,6700	2,6700			2,6700					
Certificate	NL0013366867	WESSA10.26TL OPENB	EUR	2,2100	2,2100	2,2100			2,2100					
Certificate	NL0013369150	WESSA10.34BL OPENB	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013376023	WESSA10.76TL OPENB	EUR	1,7800	1,7800	1,7800			1,7800					
Certificate	NL0013376874	WESSA11.27TL OPENB	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013360076	WESSA11.68TS OPENB	EUR	2,0200	2,0200	2,0200			2,0200					
Certificate	NL0012988083	WESSA11.89BS OPENB	EUR	0,0900	0,0900	0,0900			0,0900					
Certificate	NL0013366925	WESSA12.65TS OPENB	EUR	3,1300	3,1300	3,1300			3,1300					
Certificate	NL0013368202	WESSA13.65TS OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0012982847	WESSA13.83BS OPENB	EUR	0,2900	0,2900	0,2900			0,2900					
Certificate	DE000CE6F0N4	WESSA18.09TS OPENZ	EUR											
Certificate	DE000CN6HMS4	WESSA6.802TL OPENZ	EUR											
Certificate	DE000CJ3SGR3	WESSA8.397TL OPENZ	EUR											
Certificate	DE000CR9QDJ8	WEST 15.9TL OPENZ	EUR	0,9800	1,0100	0,9800			1,0100					
Certificate	DE000CN6HJ26	WFC 41.23TL OPENZ	EUR	0,4300	0,4400	0,4300			0,4400					
Certificate	DE000VN61008	WHEAT LEVOPENV	EUR	0,0100	0,0100	0,0100			0,0100					
Certificate	DE000VN61022	WHEAT LEVOPENV	EUR	1,2150	1,2150	1,1750			1,1750					
Certificate	DE000VN61024	WHEAT SHROPENV	EUR	3,3600	3,4600	3,3600			3,4600					
Certificate	DE000VN61032	WHEAT SHROPENV	EUR	0,0750	0,0750	0,0750			0,0750					
Certificate	NL0013444094	WHEAT 4.4TL OPENH	EUR	0,8100	0,8100	0,8100			0,8100					
Certificate	NL0013446677	WHEAT 4.7TL OPENH	EUR	0,5600	0,5600	0,5600	280,0000	1	0,5600	500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	NL0013432883	WHEAT 3.91TL OPENH	EUR	1,2600	1,2600	1,2200	1134,0000	1	1,2200	900				
Certificate	NL0013432875	WHEAT 3.96TL OPENH	EUR											
Certificate	NL0013427982	WHEAT 4.03TL OPENH	EUR	1,1200	1,1200	1,1200			1,1200					
Certificate	NL0013244114	WHEAT 4.11TL OPENH	EUR	1,0500	1,0500	1,0500			1,0500					
Certificate	NL0013243116	WHEAT 4.21TL OPENH	EUR	0,9700	0,9700	0,9700			0,9700					
Certificate	NL0013192503	WHEAT 5.58TS OPENH	EUR	1,0800	1,0800	1,0800			1,0800					
Certificate	NL0013192487	WHEAT 5.68TS OPENH	EUR	1,1800	1,1800	1,1800			1,1800					
Certificate	NL0013192479	WHEAT 5.73TS OPENH	EUR	1,2300	1,2300	1,2300			1,2300					
Certificate	NL0013192453	WHEAT 5.83TS OPENH	EUR	1,3300	1,3300	1,3300			1,3300					
Certificate	NL0013192438	WHEAT 6.03TS OPENH	EUR	1,5200	1,5200	1,5200			1,5200					
Certificate	NL0013192412	WHEAT 6.22TS OPENH	EUR	1,7100	1,7100	1,7100			1,7100					
Certificate	NL0013461445	WHEAT 7.99TS OPENH	EUR	3,4400	3,4400	3,4400			3,4400					
Certificate	NL0013591688	WM 105.TRLOPENH	EUR	1,1200	1,1300	1,1200			1,1300					
Certificate	NL0013591662	WM 112.TRLOPENH	EUR	0,5400	0,5500	0,5400			0,5500					
Certificate	NL0013591647	WM 120.TRSOPENH	EUR	0,3400	0,3400	0,2900			0,2900					
Certificate	NL0013591670	WM 110.9TRLOPENH	EUR	0,6400	0,6500	0,6400			0,6500					
Certificate	NL0013591654	WM 113.2TRLOPENH	EUR	0,4500	0,4500	0,4500			0,4500					
Certificate	NL0013602196	WM 114.4TRLOPENH	EUR	0,3400	0,3400	0,3400			0,3400					
Certificate	NL0013591639	WM 121.1TRSOPENH	EUR	0,4400	0,4400	0,3900			0,3900					
Certificate	NL0013591621	WM 122.3TRSOPENH	EUR	0,5400	0,5400	0,4900			0,4900					
Certificate	NL0013591613	WM 128.1TRSOPENH	EUR	1,0600	1,0600	1,0100			1,0100					
Certificate	NL0013591605	WM 139.8TRSOPENH	EUR	2,0900	2,0900	2,0400			2,0400					
Certificate	NL0013591597	WM 163.1TRSOPENH	EUR	4,1600	4,1600	4,1100			4,1100					
Certificate	NL0013591704	WM 70.02TRLOPENH	EUR	4,2200	4,2400	4,2200			4,2400					
Certificate	NL0013591696	WM 93.35TRLOPENH	EUR	2,1400	2,1600	2,1400			2,1600					
Certificate	DE000CV51CV6	WOLTE 30TL OPENC	EUR	37,4700	37,4700	37,4700			37,4700					
Certificate	DE000CP69B63	WOLTE 50TL OPENC	EUR	17,6800	17,6800	17,6800			17,6800					
Certificate	DE000CP69AP2	WOLTE 50TL OPENC	EUR	16,4400	16,4400	16,4400			16,4400					
Certificate	DE000CP69B71	WOLTE 52TL OPENC	EUR	15,7400	15,7400	15,7400			15,7400					
Certificate	DE000CP69AQ0	WOLTE 52TL OPENC	EUR	14,4300	14,4300	14,4300			14,4300					
Certificate	DE000CP69B89	WOLTE 54TL OPENC	EUR	13,7900	13,7900	13,7900			13,7900					
Certificate	DE000CP69AR8	WOLTE 54TL OPENC	EUR	12,4300	12,4300	12,4300			12,4300					
Certificate	DE000CP69B97	WOLTE 56TL OPENC	EUR	11,8400	11,8400	11,8400			11,8400					
Certificate	DE000CP69AS6	WOLTE 56TL OPENC	EUR	10,4200	10,4200	10,4200			10,4200					
Certificate	DE000CP69BA2	WOLTE 58TL OPENC	EUR	9,9000	9,9000	9,9000			9,9000					
Certificate	DE000CP69AT4	WOLTE 58TL OPENC	EUR	8,4100	8,4100	8,4100			8,4100					
Certificate	DE000CP69M26	WOLTE 60TL OPENC	EUR	5,9400	5,9400	5,9400			5,9400					
Certificate	DE000CP69QY0	WOLTE 60TL OPENC	EUR	7,4800	7,4800	7,4800			7,4800					
Certificate	DE000KA1SU07	WOLTE 62TL OPENC	EUR	5,6300	5,6300	5,6300			5,6300					
Certificate	DE000KA1SQM6	WOLTE 62TL OPENC	EUR	4,0300	4,0300	4,0300			4,0300					
Certificate	NL0013602188	WOLTE 63TRLOPENH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	DE000KA1SU15	WOLTE 66TS OPENC	EUR	2,8300	2,8300	2,8300			2,8300					
Certificate	DE000KA1SQN4	WOLTE 66TS OPENC	EUR	1,3000	1,3000	1,3000			1,3000					
Certificate	NL0013565526	WOLTE 67TS OPENB	EUR	7,2500	7,2500	7,2500			7,2500					
Certificate	DE000CP69AV0	WOLTE 68TS OPENC	EUR	2,1900	2,1900	2,1900			2,1900					
Certificate	DE000CP69BC8	WOLTE 68TS OPENC	EUR	3,9500	3,9500	3,9500			3,9500					
Certificate	NL0013572175	WOLTE 69TS OPENB	EUR	9,4100	9,4100	9,4100			9,4100					
Certificate	DE000KA1S718	WOLTE 70TS OPENC	EUR	6,9500	6,9500	6,9500			6,9500					
Certificate	DE000CP69BD6	WOLTE 70TS OPENC	EUR	6,0000	6,0000	6,0000			6,0000					
Certificate	DE000CP69AW8	WOLTE 70TS OPENC	EUR	4,1700	4,1700	4,1700			4,1700					
Certificate	NL0013602162	WOLTE 71TRSOPENH	EUR	0,6300	0,6300	0,6300			0,6300					
Certificate	DE000CP69BE4	WOLTE 72TS OPENC	EUR	8,0500	8,0500	8,0500			8,0500					
Certificate	DE000CP69AX6	WOLTE 72TS OPENC	EUR	6,1600	6,1600	6,1600			6,1600					
Certificate	DE000CP69N02	WOLTE 74TS OPENC	EUR	8,9500	8,9500	8,9500			8,9500					
Certificate	DE000CP69QZ7	WOLTE 74TS OPENC	EUR	10,9000	10,9000	10,9000			10,9000					
Certificate	DE000KA1S152	WOLTE 76TS OPENC	EUR	11,1000	11,1000	11,1000			11,1000					
Certificate	NL0010893756	WOLTE 16.2TL OPENB	EUR	50,6300	50,6300	50,6300			50,6300					
Certificate	NL0011651401	WOLTE 28.1TL OPENB	EUR	39,5700	39,5700	39,5700			39,5700					
Certificate	NL0012108849	WOLTE 33.4TL OPENB	EUR	34,6100	34,6100	34,6100			34,6100					
Certificate	DE000CE6BEP6	WOLTE 34.7TL OPENZ	EUR	15,2350	15,4400	15,2350			15,4400					
Certificate	NL0012978647	WOLTE 47.1TL OPENB	EUR	21,8300	21,8300	21,8300			21,8300					
Certificate	NL0012979967	WOLTE 48.1TL OPENB	EUR	20,8900	20,8900	20,8900			20,8900					
Certificate	NL0013150253	WOLTE 49.1TL OPENB	EUR	19,9800	19,9800	19,9800			19,9800					
Certificate	NL0013296957	WOLTE 55.2TL OPENB	EUR	14,3100	14,3100	14,3100			14,3100					
Certificate	NL0013364292	WOLTE 56.2TL OPENB	EUR	13,4000	13,4000	13,4000			13,4000					
Certificate	DE000CU1CC85	WOLTE 56.6TL OPENZ	EUR	4,3050	4,5000	4,3050			4,5000					
Certificate	NL0013368707	WOLTE 57.3TL OPENB	EUR	12,4100	12,4100	12,4100			12,4100					
Certificate	NL0013371636	WOLTE 58.2TL OPENB	EUR	11,5000	11,5000	11,5000			11,5000					
Certificate	NL0013372766	WOLTE 58.7BL OPENB	EUR	7,2600	7,2600	7,2600			7,2600					
Certificate	NL0013377401	WOLTE 59.3TL OPENB	EUR	10,5000	10,5000	10,5000			10,5000					
Certificate	NL0013362262	WOLTE 60.3TL OPENB	EUR	9,5800	9,5800	9,5800			9,5800					
Certificate	NL0013568793	WOLTE 61.2TL OPENB	EUR	8,6900	8,6900	8,6900			8,6900					

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	NL0013569171	WOLTE 62.2TL OPENB	EUR	7,7700	7,7700	7,7700			7,7700					
Certificate	NL0013572027	WOLTE 63.3TL OPENB	EUR	6,7600	6,7600	6,7600			6,7600					
Certificate	NL0013602170	WOLTE 63.5TRLOPENH	EUR	0,3000	0,3000	0,3000			0,3000					
Certificate	NL0013591399	WOLTE 66.4TRSOPEH	EUR	0,2100	0,2100	0,1900			0,1900					
Certificate	NL0013591381	WOLTE 66.9TRSOPEH	EUR	0,2600	0,2600	0,2300			0,2300					
Certificate	NL0013591373	WOLTE 67.4TRSOPEH	EUR	0,3100	0,3100	0,2800			0,2800					
Certificate	NL0013591365	WOLTE 67.9TRSOPEH	EUR	0,3500	0,3500	0,3300			0,3300					
Certificate	NL0013591357	WOLTE 68.4TRSOPEH	EUR	0,4000	0,4000	0,3800			0,3800					
Certificate	NL0013591340	WOLTE 68.9TRSOPEH	EUR	0,4500	0,4500	0,4200			0,4200					
Certificate	NL0013591332	WOLTE 69.4TRSOPEH	EUR	0,5000	0,5000	0,4700			0,4700					
Certificate	NL0013591324	WOLTE 69.9TRSOPEH	EUR	0,5500	0,5500	0,5200			0,5200					
Certificate	NL0013591316	WOLTE 71.9TRSOPEH	EUR	0,7500	0,7500	0,7200			0,7200					
Certificate	DE000CN6F602	WOLTE29.07TL OPENZ	EUR	18,0450	18,2500	18,0450			18,2500					
Certificate	NL0013591589	WOLTE30.03TRLOPENH	EUR	3,5500	3,6200	3,5500			3,6200					
Certificate	NL0012049191	WOLTE31.16TL OPENH	EUR	36,0300	36,8400	36,0300			36,8400					
Certificate	DE000CE6ETD4	WOLTE38.21TL OPENZ	EUR	13,4700	13,6800	13,4700			13,6800					
Certificate	NL0013591571	WOLTE40.04TRLOPENH	EUR	2,5500	2,6200	2,5500			2,6200					
Certificate	NL0012787360	WOLTE44.44BL OPENB	EUR	21,5200	21,5200	21,5200			21,5200					
Certificate	NL0013591563	WOLTE48.05TRLOPENH	EUR	1,7500	1,8100	1,7500			1,8100					
Certificate	NL0013012057	WOLTE48.63BL OPENB	EUR	17,3300	17,3300	17,3300			17,3300					
Certificate	NL0013151541	WOLTE49.64BL OPENB	EUR	16,3200	16,3200	16,3200			16,3200					
Certificate	NL0013591555	WOLTE50.05TRLOPENH	EUR	1,5500	1,6100	1,5500			1,6100					
Certificate	NL0013279854	WOLTE50.66BL OPENB	EUR	15,3100	15,3100	15,3100			15,3100					
Certificate	DE000CJ3R2K0	WOLTE51.11TL OPENZ	EUR	7,0300	7,2400	7,0300			7,2400					
Certificate	NL0013381650	WOLTE51.32TL OPENH	EUR	1,7200	1,8000	1,7200			1,8000					
Certificate	NL0013591548	WOLTE52.06TRLOPENH	EUR	1,3500	1,4100	1,3500			1,4100					
Certificate	NL0013291537	WOLTE53.68BL OPENB	EUR	12,2900	12,2900	12,2900			12,2900					
Certificate	NL0013591530	WOLTE54.06TRLOPENH	EUR	1,1500	1,2200	1,1500			1,2200					
Certificate	NL0013296734	WOLTE54.68BL OPENB	EUR	11,2800	11,2800	11,2800			11,2800					
Certificate	NL0013381643	WOLTE55.34TL OPENH	EUR	1,3500	1,4300	1,3500			1,4300					
Certificate	NL0013297146	WOLTE55.68BL OPENB	EUR	10,2800	10,2800	10,2800			10,2800					
Certificate	NL0013591522	WOLTE56.06TRLOPENH	EUR	0,9500	1,0200	0,9500			1,0200					
Certificate	NL0013364482	WOLTE56.69BL OPENB	EUR	9,2700	9,2700	9,2700			9,2700					
Certificate	NL0013383649	WOLTE57.33TL OPENH	EUR	1,1600	1,2400	1,1600			1,2400					
Certificate	NL0013591514	WOLTE57.56TRLOPENH	EUR	0,8000	0,8700	0,8000			0,8700					
Certificate	NL0013371149	WOLTE57.69BL OPENB	EUR	8,2700	8,2700	8,2700			8,2700					
Certificate	NL0013591506	WOLTE58.06TRLOPENH	EUR	0,7500	0,8200	0,7500			0,8200					
Certificate	NL0013591498	WOLTE58.56TRLOPENH	EUR	0,7000	0,7700	0,7000			0,7700					
Certificate	NL0013591480	WOLTE59.06TRLOPENH	EUR	0,6600	0,7200	0,6600			0,7200					
Certificate	NL0013425812	WOLTE59.31TL OPENH	EUR	0,9800	1,0600	0,9800			1,0600					
Certificate	NL0013591472	WOLTE59.57TRLOPENH	EUR	0,6100	0,6700	0,6100			0,6700					
Certificate	NL0013353360	WOLTE59.68BL OPENB	EUR	6,2800	6,2800	6,2800			6,2800					
Certificate	NL0013591464	WOLTE60.07TRLOPENH	EUR	0,5600	0,6300	0,5600			0,6300					
Certificate	NL0013591456	WOLTE60.57TRLOPENH	EUR	0,5200	0,5800	0,5200			0,5800					
Certificate	NL0013362411	WOLTE60.68BL OPENB	EUR	4,7300	5,2800	4,7300	236,5000	1	5,2800	50				
Certificate	NL0013591449	WOLTE61.07TRLOPENH	EUR	0,4700	0,5300	0,4700			0,5300					
Certificate	NL0013591431	WOLTE61.57TRLOPENH	EUR	0,4200	0,4900	0,4200			0,4900					
Certificate	NL0013569064	WOLTE61.68BL OPENB	EUR	4,2800	4,2800	4,2800			4,2800					
Certificate	NL0013591423	WOLTE62.07TRLOPENH	EUR	0,3800	0,4400	0,3800			0,4400					
Certificate	NL0013570765	WOLTE62.68BL OPENB	EUR	3,2800	3,2800	3,2800			3,2800					
Certificate	NL0013591415	WOLTE65.44TRSOPEH	EUR											
Certificate	NL0013575558	WOLTE65.75BL OPENB	EUR	0,9200	0,9200	0,5600	920,0000	1	0,5600	1000				
Certificate	NL0013591407	WOLTE65.91TRSOPEH	EUR	0,1600	0,1600	0,1400			0,1400					
Certificate	NL0013381635	WOLTE66.56TS OPENH	EUR	0,6900	0,6900	0,6700			0,6700					
Certificate	NL0013354533	WOLTE67.72BS OPENB	EUR	2,8000	2,8000	2,8000			2,8000					
Certificate	NL0013569494	WOLTE69.73BS OPENB	EUR	4,8100	4,8100	4,8100			4,8100					
Certificate	NL0013381627	WOLTE70.53TS OPENH	EUR	1,1200	1,1200	1,1000			1,1000					
Certificate	NL0013574957	WOLTE71.74BS OPENB	EUR	6,8300	6,8300	6,8300			6,8300					
Certificate	NL0013591308	WOLTE73.89TRSOPEH	EUR	0,9500	0,9500	0,9200			0,9200					
Certificate	NL0013591290	WOLTE75.89TRSOPEH	EUR	1,1500	1,1500	1,1200			1,1200					
Certificate	NL0013591282	WOLTE77.89TRSOPEH	EUR	1,3400	1,3400	1,3200			1,3200					
Certificate	NL0013591274	WOLTE79.89TRSOPEH	EUR	1,5400	1,5400	1,5100			1,5100					
Certificate	NL0013591266	WOLTE89.87TRSOPEH	EUR	2,5400	2,5400	2,5100			2,5100					
Certificate	DE000CU1EHRO	WORK 23.17TL OPENZ	EUR	1,7250	1,9650	1,7250			1,9650					
Certificate	DE000CU1D751	WORK 27.17TL OPENZ	EUR	1,0950	1,3250	1,0950			1,3250					
Certificate	DE000CU1D779	WORK 31.68TL OPENZ	EUR											
Certificate	DE000CJ3Q3M9	WPM 16.8TL OPENZ	EUR	1,9350	1,9950	1,9350			1,9950					
Certificate	DE000CU1DH22	WPM 20.9TL OPENZ	EUR	1,2950	1,2950	1,2950			1,2950					
Certificate	DE000CN6GVC6	WPM 10.85TL OPENZ	EUR	15,0950	15,0950	15,0950			15,0950					
Certificate	DE000CN6JC13	WPM 13.61TL OPENZ	EUR	12,7350	12,7350	12,7350			12,7350					
Certificate	DE000CN6JMB1	WPM 15.26TL OPENZ	EUR	11,3150	11,3150	11,3150			11,3150					
Certificate	DE000CJ3R3R7	WPM 18.82TL OPENZ	EUR	1,6550	1,6550	1,6550			1,6550					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Certificate	DE000CU1D6E3	WPM 22.86TL OPENZ	EUR	0,9650	0,9650	0,9650			0,9650					
Certificate	DE000CU1END8	WPM 25.36TL OPENZ	EUR	0,5250	0,5250	0,5250			0,5250					
Certificate	DE000CJ3QXS0	XFAB 2.92TL OPENZ	EUR											
Certificate	DE000CJ3QBU2	XFAB 3.26TL OPENZ	EUR											
Certificate	DE000CJ3PK77	XFAB 3.65TL OPENZ	EUR											
Certificate	DE000CJ3REV2	XFAB 3.95TL OPENZ	EUR											
Certificate	DE000CU1CHP8	XFAB 4.31TL OPENZ	EUR											
Certificate	DE000CU1DH48	XIACB 6.06TL OPENZ	EUR	0,3750	0,3750	0,3650			0,3650					
Certificate	DE000CJ3RS73	XIACB 6.84TL OPENZ	EUR	0,2850	0,2850	0,2850			0,2850					
Certificate	DE000CJ3PS18	XIACB 7.71TL OPENZ	EUR	0,1950	0,1950	0,1850			0,1850					
Certificate	DE000CJ3PBY6	XIACB 8.71TL OPENZ	EUR	0,0850	0,0850	0,0750			0,0750					
Certificate	DE000CJ3RYV0	YAND 30.2TL OPENZ	EUR	1,5900	1,6950	1,5900			1,6950					
Certificate	DE000CU1EJ60	YAND 38.2TL OPENZ	EUR	0,1900	0,2950	0,1900			0,2950					
Certificate	DE000CN6KP07	YAND 17.43TL OPENZ	EUR	3,8600	3,9650	3,8600			3,9650					
Certificate	DE000CJ3PGP3	YAND 24.13TL OPENZ	EUR	2,6700	2,7750	2,6700			2,7750					
Certificate	DE000CJ3PGQ1	YAND 26.17TL OPENZ	EUR	2,3100	2,4050	2,3100			2,4050					
Certificate	DE000CJ3RLZ8	YAND 28.18TL OPENZ	EUR	1,9500	2,0550	1,9500			2,0550					
Certificate	DE000CJ3SRM1	YAND 32.73TL OPENZ	EUR	1,1400	1,2450	1,1400			1,2450					
Certificate	DE000CU1DT55	YAND 35.21TL OPENZ	EUR	0,7100	0,8050	0,7100			0,8050					
Certificate	DE000CU1EF49	YAND 38.12TL OPENZ	EUR											
Certificate	DE000CU1BYJ8	YAND 44.21TS OPENZ	EUR	0,9600	0,9600	0,8650			0,8650					
Certificate	DE000CU1CR47	YAND 49.23TS OPENZ	EUR	1,8500	1,8500	1,7550			1,7550					
Certificate	DE000CD61959	YAR 236.5TL OPENZ	EUR	1,8500	1,8500	1,8500	1,8500	1	1,8500	1				
Certificate	DE000CN6HTG9	YAR 267.7TL OPENZ	EUR	1,5300	1,5300	1,5300		1	1,5300	1				
Certificate	DE000CE6DY20	YAR 318.6TL OPENZ	EUR	1,0000	1,0000	1,0000	1,0000	1	1,0000	1				
Certificate	DE000CU1D823	YAR 378.6TL OPENZ	EUR											
Certificate	NL0010046116	YUM B 54.6TL OPENB	EUR	9,5700	9,5700	9,5700			9,5700					
Certificate	NL0010046108	YUM B 57.6TL OPENB	EUR	9,3300	9,3300	9,3300			9,3300					
Certificate	DE000CJ3PSH5	YY 41.63TL OPENZ	EUR	2,2750	2,2750	2,2350			2,2350					
Certificate	DE000CJ3PEQ6	YY 48.71TL OPENZ	EUR	1,6750	1,6750	1,6350	3280,0000	1	1,6350	2000				
Certificate	DE000CV8BD29	YY 55.64TL OPENZ	EUR	1,0850	1,0850	1,0550			1,0550					
Certificate	DE000CJ3RTW8	YY 63.78TL OPENZ	EUR	0,3950	0,3950	0,3650	1110,0000	1	0,3650	3000				
Certificate	DE0005715155	Z KOREA CT OPENN	EUR	207,5800	207,5800	207,5800			207,5800					
Certificate	NL0013598618	ZALG 28.9TRLOPENH	EUR	1,2900	1,3100	1,2900			1,3100					
Certificate	NL0012998769	ZALG 43.785 OPENB	EUR	0,7300	0,7300	0,7300			0,7300					
Certificate	DE000CJ3Q4E4	ZALG 15.85TL OPENZ	EUR	5,1800	5,1800	5,1800			5,1800					
Certificate	DE000CJ3QH88	ZALG 18.36TL OPENZ	EUR	4,7150	4,7150	4,7050			4,7050					
Certificate	NL0013154370	ZALG 20.478L OPENB	EUR	4,2200	4,2200	4,2200			4,2200					
Certificate	NL0013598634	ZALG 20.64TRLOPENH	EUR	2,1200	2,1400	2,1200			2,1400					
Certificate	DE000CJ3P9R6	ZALG 21.41TL OPENZ	EUR	4,1350	4,1350	4,1350			4,1350					
Certificate	DE000CJ3SM11	ZALG 24.46TL OPENZ	EUR	3,5650	3,5650	3,5550			3,5550					
Certificate	NL0013598626	ZALG 24.77TRLOPENH	EUR	1,7000	1,7300	1,7000			1,7300					
Certificate	NL0013295751	ZALG 25.548L OPENB	EUR	3,2000	3,2000	3,2000			3,2000					
Certificate	DE000CJ3SU11	ZALG 28.47TL OPENZ	EUR	2,8050	2,8050	2,8050			2,8050					
Certificate	DE000CU1B967	ZALG 32.38TL OPENZ	EUR	2,0650	2,0650	2,0650			2,0650					
Certificate	NL0013598600	ZALG 33.02TRLOPENH	EUR	0,8900	0,9100	0,8900			0,9100					
Certificate	NL0013366669	ZALG 33.128L OPENB	EUR	1,6900	1,6900	1,6900			1,6900					
Certificate	NL0013570534	ZALG 35.638L OPENB	EUR	1,1900	1,1900	1,1900			1,1900					
Certificate	DE000CU1EGN1	ZALG 36.88TL OPENZ	EUR	1,2050	1,2050	1,2050			1,2050					
Certificate	NL0013598592	ZALG 37.15TRLOPENH	EUR	0,4900	0,5100	0,4900			0,5100					
Certificate	NL0013577901	ZALG 38.138L OPENB	EUR	0,6900	0,6900	0,6900			0,6900					
Certificate	NL0013598584	ZALG 39.22TRLOPENH	EUR	0,3700	0,4000	0,3700			0,4000					
Certificate	NL0013598576	ZALG 39.63TRLOPENH	EUR	0,3500	0,3800	0,3500			0,3800					
Certificate	NL0013598568	ZALG 40.01TRLOPENH	EUR											
Certificate	NL0013598550	ZALG 40.22TRLOPENH	EUR											
Certificate	NL0013579279	ZALG 40.618L OPENB	EUR											
Certificate	NL0013602329	ZALG 41.88TRSOPEH	EUR	0,3500	0,3500	0,3500			0,3500					
Certificate	NL0013598535	ZALG 43.16TRSOPEH	EUR	0,4200	0,4300	0,4200			0,4300					
Certificate	NL0013598527	ZALG 45.22TRSOPEH	EUR	0,5600	0,5700	0,5600			0,5700					
Certificate	NL0013352685	ZALG 46.1885 OPENB	EUR	1,2200	1,2200	1,2150	488,0000	1	1,2200	400				
Certificate	NL0013598519	ZALG 49.33TRSOPEH	EUR	0,9600	0,9700	0,9600			0,9700					
Certificate	NL0000455848	ZILVER CT OPENN	EUR	14,5800	14,6300	14,5800			14,6300					
Certificate	DE000CU1DYD7	ZNGA 4.24TL OPENZ	EUR	1,9800	2,0550	1,9800			2,0550					
Certificate	DE000CU1DYE5	ZNGA 4.94TL OPENZ	EUR	1,3800	1,4550	1,3800			1,4550					
Certificate	DE000CU1DYF2	ZNGA 5.64TL OPENZ	EUR	0,7800	0,8550	0,7800			0,8550					
Certificate	DE000CE6D3W1	ZURIC 253.TL OPENZ	EUR	0,8750	0,8750	0,8650			0,8650					
Certificate	DE000CU1C4P5	ZURIC207.7TL OPENZ	EUR	1,2850	1,2850	1,2850			1,2850					
Certificate	DE000CU1DRT7	ZURIC302.7TL OPENZ	EUR	0,4250	0,4250	0,4150			0,4150					
Government bond	NL0000006286	LEDGER2.5%29JUL49	NLG											
Government bond	NL0000002707	LEDGER3.5%29DEC49	NLG											
Government bond	NL0000004802	LEDGER3%29SEP49	NLG											
Government bond	NL0010071189	NED 2.5%15JAN33	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	NL0009712470	NEDER 3.25%15JUL21	EUR	108,0300	108,0300	108,0300	1080,3000	1	108,0300	1000				
Government bond	NL0009348242	NEDER 3.5% 15JUL20	EUR											
Government bond	NL0000102275	NEDER3.75%15JAN23	EUR	115,8800	115,8800	115,8800	1738,2000	1	115,8800	1500				
Government bond	NL0000102234	NEDER4%15JAN37	EUR	168,3000	168,3000	168,3000	168,3000	1	168,3000	100				
Government bond	NL0000102317	NEDER5.5%15JAN28	EUR	150,7200	150,7400	150,7200	37077,6000	2	150,7400	24600				
Government bond	NL0000102077	NEDER7.5%15JAN23	EUR	129,1600	129,1800	129,1600	16890,7800	2	129,1800	13076				
Government bond	NL0011220108	NEDERL 25%15JUL25	EUR											
Government bond	NL0011896857	NEDERL0%15JAN2022	EUR											
Government bond	NL0011819040	NEDERLANDO 5%JUL26	EUR	106,9000	106,9300	106,8800	54203,7700	5	106,9000	50710				
Government bond	NL0013332430	NL 0.25% 15JUL29	EUR	104,7800	104,7800	104,7800	14354,8600	1	104,7800	13700				
Government bond	NL0010881827	NL 0.25%15JAN20	EUR											
Government bond	NL0012171458	NL 0.75% 15JUL27	EUR											
Government bond	NL0012818504	NL 0.75% 15JUL28	EUR											
Government bond	NL0012650469	NL 0% 15JAN24	EUR	102,9000	102,9000	102,9000	51450,0000	1	102,9000	50000				
Government bond	NL0010418810	NL 1.75%15JUL23	EUR	109,9600	109,9600	109,9600	4398,4000	1	109,9600	4000				
Government bond	NL0010060257	NL 2.25%15JUL22	EUR											
Government bond	NL00100721999	NL 2.75%15JAN47	EUR											
Government bond	NL0010733424	NL 2%15JUL2024	EUR	113,3100	113,3100	113,3100	10197,9000	1	113,3100	9000				
Government bond	NL0009446418	NL 3.75% 15JAN42	EUR											
Government bond	NL0013649494	NL DTC 29NOV19	EUR											
Government bond	NL0013400419	NL DTC 30AUG19	EUR											
Government bond	NL0013474323	NL DTC 30SEP19	EUR											
Government bond	NL0013325384	NL DTC 31JUL19	EUR											
Government bond	NL0013517766	NL DTC 31OCT19	EUR											
Government bond	NL0013688955	NL DTC31JAN20	EUR											
Government bond	NL0011613864	NL STRIP 15JAN20	EUR											
Government bond	NL0011613450	NL STRIP 15JAN20	EUR											
Government bond	NL0013589179	NL STRIP 15JAN21	EUR											
Government bond	NL0011613880	NL STRIP 15JAN21	EUR											
Government bond	NL0011613476	NL STRIP 15JAN21	EUR											
Government bond	NL0011613906	NL STRIP 15JAN22	EUR											
Government bond	NL0011613492	NL STRIP 15JAN22	EUR											
Government bond	NL0013589187	NL STRIP 15JAN22	EUR											
Government bond	NL0011613518	NL STRIP 15JAN23	EUR											
Government bond	NL0011613922	NL STRIP 15JAN23	EUR											
Government bond	NL0013589195	NL STRIP 15JAN23	EUR											
Government bond	NL0011613930	NL STRIP 15JAN24	EUR											
Government bond	NL0013589203	NL STRIP 15JAN24	EUR											
Government bond	NL0011613534	NL STRIP 15JAN24	EUR											
Government bond	NL0011613559	NL STRIP 15JAN25	EUR											
Government bond	NL0013589211	NL STRIP 15JAN25	EUR											
Government bond	NL0011613948	NL STRIP 15JAN25	EUR											
Government bond	NL0011613955	NL STRIP 15JAN26	EUR											
Government bond	NL0011613575	NL STRIP 15JAN26	EUR											
Government bond	NL0013589229	NL STRIP 15JAN26	EUR											
Government bond	NL0011613583	NL STRIP 15JAN27	EUR											
Government bond	NL0011613963	NL STRIP 15JAN27	EUR											
Government bond	NL0013589237	NL STRIP 15JAN27	EUR											
Government bond	NL0011613591	NL STRIP 15JAN28	EUR											
Government bond	NL0011613971	NL STRIP 15JAN28	EUR											
Government bond	NL0013589245	NL STRIP 15JAN28	EUR											
Government bond	NL0011613989	NL STRIP 15JAN29	EUR											
Government bond	NL0011613609	NL STRIP 15JAN29	EUR											
Government bond	NL0013589252	NL STRIP 15JAN29	EUR											
Government bond	NL0011613997	NL STRIP 15JAN30	EUR											
Government bond	NL0011613617	NL STRIP 15JAN30	EUR											
Government bond	NL0013589260	NL STRIP 15JAN30	EUR											
Government bond	NL0011614003	NL STRIP 15JAN31	EUR											
Government bond	NL0013589278	NL STRIP 15JAN31	EUR											
Government bond	NL0011613625	NL STRIP 15JAN31	EUR											
Government bond	NL0011614011	NL STRIP 15JAN32	EUR											
Government bond	NL0011613633	NL STRIP 15JAN32	EUR											
Government bond	NL0013589286	NL STRIP 15JAN32	EUR											
Government bond	NL0011613641	NL STRIP 15JAN33	EUR											
Government bond	NL0011614029	NL STRIP 15JAN33	EUR											
Government bond	NL0013589294	NL STRIP 15JAN33	EUR											
Government bond	NL0011613658	NL STRIP 15JAN34	EUR											
Government bond	NL0013589302	NL STRIP 15JAN34	EUR											
Government bond	NL0011614037	NL STRIP 15JAN34	EUR											
Government bond	NL0011613666	NL STRIP 15JAN35	EUR											
Government bond	NL0013589310	NL STRIP 15JAN35	EUR											
Government bond	NL0011614045	NL STRIP 15JAN35	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	NL0011614052	NL STRIP 15JAN36	EUR											
Government bond	NL0013589328	NL STRIP 15JAN36	EUR											
Government bond	NL0011613674	NL STRIP 15JAN36	EUR											
Government bond	NL0013589336	NL STRIP 15JAN37	EUR											
Government bond	NL0011614060	NL STRIP 15JAN37	EUR											
Government bond	NL0011613682	NL STRIP 15JAN37	EUR											
Government bond	NL0011613690	NL STRIP 15JAN38	EUR											
Government bond	NL0013589344	NL STRIP 15JAN38	EUR											
Government bond	NL0011614078	NL STRIP 15JAN38	EUR											
Government bond	NL0013589351	NL STRIP 15JAN39	EUR											
Government bond	NL0011613708	NL STRIP 15JAN39	EUR											
Government bond	NL0011614086	NL STRIP 15JAN39	EUR											
Government bond	NL0011614094	NL STRIP 15JAN40	EUR											
Government bond	NL0011613716	NL STRIP 15JAN40	EUR											
Government bond	NL0013589369	NL STRIP 15JAN40	EUR											
Government bond	NL0011613724	NL STRIP 15JAN41	EUR											
Government bond	NL0011614102	NL STRIP 15JAN41	EUR											
Government bond	NL0011613732	NL STRIP 15JAN42	EUR											
Government bond	NL0011614110	NL STRIP 15JAN42	EUR											
Government bond	NL0011613740	NL STRIP 15JAN43	EUR											
Government bond	NL0011613757	NL STRIP 15JAN44	EUR											
Government bond	NL0011613765	NL STRIP 15JAN45	EUR											
Government bond	NL0011613773	NL STRIP 15JAN46	EUR											
Government bond	NL0011613781	NL STRIP 15JAN47	EUR											
Government bond	NL0011613872	NL STRIP 15JUL20	EUR											
Government bond	NL0011613468	NL STRIP 15JUL20	EUR											
Government bond	NL0011613484	NL STRIP 15JUL21	EUR											
Government bond	NL0011613898	NL STRIP 15JUL21	EUR											
Government bond	NL0011613914	NL STRIP 15JUL22	EUR											
Government bond	NL0011613500	NL STRIP 15JUL22	EUR											
Government bond	NL0011613526	NL STRIP 15JUL23	EUR											
Government bond	NL0011613542	NL STRIP 15JUL24	EUR											
Government bond	NL0011613567	NL STRIP 15JUL25	EUR											
Government bond	NL0011821186	NL STRIP 15JUL26	EUR											
Government bond	NL0012191548	NL STRIP 15JUL27	EUR											
Government bond	NL0012818553	NL STRIP 15JUL28	EUR											
Government bond	NL0013332539	NL STRIP 15JUL29	EUR											
Government bond	NL0013552060	NLGREN0.50%15JAN40	EUR											
Government bond	NL0000103000	NLHSOM ZC15JAN23	EUR											
Government bond	NL0000103455	NLHSOM ZC15JAN28	EUR											
Government bond	NL0010107975	NLHSOM ZC15JAN33	EUR											
Government bond	NL0000102788	NLHSOM ZC15JAN37	EUR											
Government bond	NL0009446608	NLHSOM ZC15JAN42	EUR											
Government bond	NL0009363753	NLHSOM ZC15JUL20	EUR											
Government bond	NL0009712496	NLHSOM ZC15JUL21	EUR											
Government bond	NL0010060265	NLHSOM ZC15JUL22	EUR											
Government bond	NL0000103273	NLRENT ZC15JAN20	EUR											
Government bond	NL0000103281	NLRENT ZC15JAN21	EUR											
Government bond	NL0000103299	NLRENT ZC15JAN22	EUR											
Government bond	NL0000103307	NLRENT ZC15JAN23	EUR											
Government bond	NL0000103315	NLRENT ZC15JAN24	EUR											
Government bond	NL0000103323	NLRENT ZC15JAN25	EUR											
Government bond	NL0000103331	NLRENT ZC15JAN26	EUR											
Government bond	NL0000103349	NLRENT ZC15JAN27	EUR											
Government bond	NL0000103364	NLRENT ZC15JAN28	EUR											
Government bond	NL0000003515	NLRENT ZC15JAN29	EUR											
Government bond	NL0000003523	NLRENT ZC15JAN30	EUR											
Government bond	NL0000003531	NLRENT ZC15JAN31	EUR											
Government bond	NL0000003549	NLRENT ZC15JAN32	EUR											
Government bond	NL0000003556	NLRENT ZC15JAN33	EUR											
Government bond	NL0000003564	NLRENT ZC15JAN34	EUR											
Government bond	NL0000003572	NLRENT ZC15JAN35	EUR											
Government bond	NL0000003580	NLRENT ZC15JAN36	EUR											
Government bond	NL0009446616	NLRENT ZC15JAN38	EUR											
Government bond	NL0009446624	NLRENT ZC15JAN39	EUR											
Government bond	NL0009446632	NLRENT ZC15JAN40	EUR											
Government bond	NL0009446640	NLRENT ZC15JAN41	EUR											
Government bond	NL0009446657	NLRENT ZC15JAN42	EUR											
Government bond	NL0009363761	NLRENT ZC15JUL20	EUR											
Government bond	NL0009712504	NLRENT ZC15JUL21	EUR											
Government bond	NL0010060273	NLRENT ZC15JUL22	EUR											
Government bond	NL0000003598	NLRENTZC15JAN37	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Government bond	GB0087L9SL19	UKT1.750SEP22	GBP											
Government bond	GB008N65R198	UKT2.000JUL20	GBP											
Government bond	GB008THH2R79	UKT2.000SEP25	GBP											
Government bond	GB0087Z53659	UKT2.250SEP23	GBP											
Government bond	GB008BHFH458	UKT2.750SEP24	GBP											
Government bond	GB008B4Z9V04	UKT3.250JAN44	GBP											
Government bond	GB008N65R313	UKT3.500JAN45	GBP											
Government bond	GB008BJNQY21	UKT3.500JUL68	GBP											
Government bond	GB0086RHH572	UKT3.750JUL52	GBP											
Government bond	GB0084YRFP41	UKT3.750SEP19	GBP											
Government bond	GB008582JV65	UKT3.750SEP20	GBP											
Government bond	GB0084RMG977	UKT3.750SEP21	GBP											
Government bond	GB00854QLM75	UKT4.000JAN60	GBP											
Government bond	GB0083KJQ49	UKT4.000MAR22	GBP											
Government bond	GB00816NNR78	UKT4.250DEC27	GBP											
Government bond	GB0086460505	UKT4.250DEC40	GBP											
Government bond	GB008128DP45	UKT4.250DEC46	GBP											
Government bond	GB00839R3707	UKT4.250DEC49	GBP											
Government bond	GB00806YGN05	UKT4.250DEC55	GBP											
Government bond	GB0004893086	UKT4.250JUN32	GBP											
Government bond	GB0032452392	UKT4.250MAR36	GBP											
Government bond	GB0083KJDS62	UKT4.250SEP39REGS	GBP											
Government bond	GB0081VWPJ53	UKT4.500DEC42	GBP											
Government bond	GB00852WS153	UKT4.500SEP34	GBP											
Government bond	GB00824FF097	UKT4.750DEC30	GBP											
Government bond	GB00800NY175	UKT4.750DEC38	GBP											
Government bond	GB008058DQ55	UKT4.750MAR20	GBP											
Government bond	GB0030880693	UKT5.000MAR25	GBP											
Government bond	GB0002404191	UKT6.000DEC28	GBP											
Government bond	GB0009997999	UKT8.000JUN21	GBP											
Government bond	GB008855FQ54	UKT10.125MAR24	GBP											
Government bond	GB0083Y1JG82	UKT10.125MAR29	GBP											
Government bond	GB0087RNOG65	UKT10.125MAR44	GBP											
Government bond	GB008P9DLZ64	UKT10.125MAR58	GBP											
Government bond	GB008DX8CX86	UKT10.125MAR68	GBP											
Government bond	GB0088DR7T29	UKT10.125NOV19	GBP											
Government bond	GB00873ZYW09	UKT10.250MAR52	GBP											
Government bond	GB0084PTCY75	UKT10.375MAR62	GBP											
Government bond	GB008421JZ66	UKT10.500MAR50	GBP											
Government bond	GB0083LZBF68	UKT10.625MAR40	GBP											
Government bond	GB0083MYD345	UKT10.625NOV42	GBP											
Government bond	GB00846CGH68	UKT10.750MAR34	GBP											
Government bond	GB00824FFM16	UKT10.750NOV47	GBP											
Government bond	GB0081L6W962	UKT11.125NOV37	GBP											
Government bond	GB008128DH60	UKT11.250NOV27	GBP											
Government bond	GB0083D4VD98	UKT11.250NOV32	GBP											
Government bond	GB0080CNH209	UKT11.250NOV55	GBP											
Government bond	GB008125HQ14	UKT11.875NOV22	GBP											
Government bond	GB0031790826	UKT12.000JAN35	GBP											
Government bond	GB0009081828	UKT12.500APR20	GBP											
Government bond	GB0008983024	UKT12.500JUL24	GBP											
Government bond	GB0008932666	UKT14.125JUL30	GBP											
Investment fund	NL0012235840	AB EUROP EQUITY	EUR	15,2000	15,2000	15,2000	15,2000	1	15,2000		1			
Investment fund	NL0010579074	ACTIAM D eur aand	EUR	22,0100	22,0100	22,0100	14240,4700	1	22,0100		647			
Investment fund	NL0010579090	ACTIAM D eur obl	EUR	19,5500	19,5500	19,5500	9775,0000	1	19,5500		500			
Investment fund	NL0010579132	ACTIAM D eur vastg	EUR	31,3000	31,3000	31,3000	12394,8000	3	31,3000		396			
Investment fund	NL0010579157	ACTIAM D mix def	EUR	25,5900	25,5900	25,5900	67276,1100	2	25,5900		2629			
Investment fund	NL0010579165	ACTIAM D mix neut	EUR	24,7400	24,7400	24,7400	148514,2200	3	24,7400		6003			
Investment fund	NL0010579173	ACTIAM D mix off	EUR	20,2700	20,2700	20,2700	17472,7400	3	20,2700		862			
Investment fund	NL0013332547	ACTIAM DEIA EUROPA	EUR	25,8100	25,8100	25,8100	26558,4900	1	25,8100		1029			
Investment fund	NL0013332554	ACTIAM DEIA N-AMER	EUR	26,4200	26,4200	26,4200	92205,8000	1	26,4200		3490			
Investment fund	NL0010579124	ACTIAM I Wrlld aand	EUR	34,7900	34,7900	34,7900	12733,1400	1	34,7900		366			
Investment fund	NL0011309315	ACTIAM VIA EUROPA	EUR	29,7300	29,7300	29,7300	73492,5600	6	29,7300		2472			
Investment fund	NL0011309323	ACTIAM VIA N-AMER	EUR	38,8300	38,8300	38,8300	838650,3400	9	38,8300		21598			
Investment fund	NL0011872635	ACTIAM VIA OPK LAN	EUR	27,2900	27,2900	27,2900	4530,1400	1	27,2900		166			
Investment fund	NL0011309331	ACTIAM VIA PACIFIC	EUR	31,3800	31,3800	31,3800	193928,4000	11	31,3800		6180			
Investment fund	NL0011309349	ACTIAM VIA WEREID	EUR	34,9800	34,9800	34,9800	2473715,6400	24	34,9800		70718			
Investment fund	NL0009388743	ADD VALUE FUND	EUR	53,4100	53,4100	53,4100	1488109,4200	13	53,4100		27862			
Investment fund	NL0010510822	AFRIKA FONDS-G	EUR	87,0500	87,0500	87,0500	14537,3500	4	87,0500		167			
Investment fund	NL0000685576	AGHY FUND	EUR											
Investment fund	NL0000286896	ALLIANZ AMR EQ 1	EUR	30,4600	30,4600	30,4600	335,0600	2	30,4600		11			
Investment fund	NL0000286979	ALLIANZ ERP EQ 11	EUR	78,6300	78,6300	78,6300	78,6300	1	78,6300		1			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0000286904	ALLIANZ EUR OBL 2	EUR	78,0400	78,0400	78,0400	78,0400	1	78,0400	1				
Investment fund	NL0000286938	ALLIANZ PAFCE EQ 5	EUR	89,1000	89,1000	89,1000	89189,1000	2	89,1000	1001				
Investment fund	NL0000286912	ALLIANZ SELECT 3	EUR	113,3000	113,3000	113,3000	566,5000	2	113,3000	5				
Investment fund	NL0009497965	ALLIANZ WRLD EQ 10	EUR	64,6000	64,6000	64,6000	64,6000	1	64,6000	1				
Investment fund	NL00006311706	Arcona Property Fd	EUR	6,6400	6,6400	6,6400	6,6400	1	6,6400	1				
Investment fund	IE00BDH2LR26	ASIAN CAP HOLD A	USD											
Investment fund	IE00BDH2LS33	ASIAN CAP HOLD B	EUR											
Investment fund	NL0011896774	ASN DM DEFENSIEF	EUR	53,5400	53,5400	53,5400	30678,4200	1	53,5400	573				
Investment fund	NL0011896782	ASN DM NEUTRAAL	EUR	55,0500	55,0500	55,0500	154525,3500	1	55,0500	2807				
Investment fund	NL0011896790	ASN DM OFFENSIEF	EUR	57,3100	57,3100	57,3100	34672,5500	1	57,3100	605				
Investment fund	NL0011896808	ASN DM ZEER OFF	EUR	58,4900	58,4900	58,4900	147511,7800	1	58,4900	2522				
Investment fund	NL0011896766	ASN DM ZEERDEF	EUR	52,2800	52,2800	52,2800	19657,2800	1	52,2800	376				
Investment fund	NL0000441301	ASN DZ AANDELEN	EUR	117,2700	117,2700	117,2700	411734,9700	14	117,2700	3511				
Investment fund	NL0000280089	ASN DZ MIXFONDS	EUR	91,5200	91,5200	91,5200	46492,1600	6	91,5200	508				
Investment fund	NL0000441244	ASN DZ OBLIGATIE	EUR	29,2500	29,2500	29,2500	241605,0000	7	29,2500	8260				
Investment fund	NL0000290518	ASN DZ SMAL/MIDCAP	EUR	40,9300	40,9300	40,9300	100851,5200	6	40,9300	2464				
Investment fund	NL0012314660	ASN Groenfond	EUR	26,5700	26,5700	26,5700	95811,4200	1	26,5700	3606				
Investment fund	NL0000280501	ASN MILIEU&WATER 2	EUR	33,4700	33,4700	33,4700	441067,6600	12	33,4700	13178				
Investment fund	NL0012314652	ASN Novibfonds	EUR	55,1600	55,1600	55,1600	264161,2400	6	55,1600	4789				
Investment fund	NL00006294175	BNP AS PAC HI INC	EUR	58,3500	58,3500	58,3500	64826,8500	4	58,3500	1111				
Investment fund	NL0012727432	BNP ESGNL	EUR	152,1600	152,1600	152,1600	323340,0000	6	152,1600	2125				
Investment fund	NL00006294167	BNP GL IN MF EQ FD	EUR	59,7500	59,7500	59,7500	207989,7500	9	59,7500	3481				
Investment fund	NL00006294092	BNP GL PROP SEC FD	EUR	63,3000	63,3000	63,3000	53805,0000	5	63,3000	850				
Investment fund	NL00006294159	BNP HIGH INC PR FD	EUR	32,8900	32,8900	32,8900	98,6700	3	32,8900	3				
Investment fund	NL00006294035	BNP OBAM	EUR	83,3300	83,3300	83,3300	396484,1400	12	83,3300	4758				
Investment fund	NL00006294118	BNP PRO SEC FD EUR	EUR	66,5900	66,5900	66,5900	133,1800	2	66,5900	2				
Investment fund	NL0010511002	DD Equity Fund	EUR	188,8900	188,8900	188,8900	188,8900	1	188,8900	1				
Investment fund	NL0013025539	DD INCOME FUND	EUR	26,9000	26,9000	26,9000	26,9000	1	26,9000	1				
Investment fund	NL0009445915	DD PROPERTY FUND A	EUR	34,3800	34,3800	34,3800	34,3800	1	34,3800	1				
Investment fund	NL0010949350	DD PROPERTY FUND B	EUR	35,0900	35,0900	35,0900	18352,0700	2	35,0900	523				
Investment fund	NL0013380249	DYNFIX	EUR											
Investment fund	IE00BN576201	EUR CAP HOLD CI B	EUR											
Investment fund	NL0010556775	HH CV FUND	EUR	37,0800	37,0800	37,0800	4820,4000	1	37,0800	130				
Investment fund	NL0010514196	HH EM Fund	EUR	86,4400	86,4400	86,4400	2766,0800	1	86,4400	32				
Investment fund	NL0009864495	HH EUR VALUE FUND	EUR	37,6100	37,6100	37,6100	65930,3300	2	37,6100	1753				
Investment fund	NL0012061253	HH GLOBAL FUND	EUR	33,5500	33,5500	33,5500	9595,3000	1	33,5500	286				
Investment fund	NL0009864479	HH INCOME FUND	EUR	19,1500	19,1500	19,1500	3964,0500	1	19,1500	207				
Investment fund	NL0013089071	HH MIX NEUTRAAL	EUR											
Investment fund	NL0013089089	HH MIX OFFENSIEF	EUR											
Investment fund	NL0010514204	HH Obligatie Fund	EUR	36,1400	36,1400	36,1400	450412,8200	3	36,1400	12463				
Investment fund	NL0009864487	HH PHOENIX FUND	EUR	35,2600	35,2600	35,2600	179649,7000	3	35,2600	5095				
Investment fund	NL0010514212	HH RE Value Fund	EUR	54,3800	54,3800	54,3800	152807,8000	3	54,3800	2810				
Investment fund	NL0009864461	HH VALUE FUND	EUR	27,3800	27,3800	27,3800	136407,1600	2	27,3800	4982				
Investment fund	NL0010510814	HOLLANDS BEZIT-G	EUR	66,5400	66,5400	66,5400	13906,8600	4	66,5400	209				
Investment fund	NL0010986428	IDB EUR MID CAP	EUR	66,4600	66,4600	66,4600	444152,1800	5	66,4600	6683				
Investment fund	NL0000285609	IG EUR LARGE CAP	EUR	54,1400	54,1400	54,1400	9041,3800	3	54,1400	167				
Investment fund	NL0011896972	IG FIS	EUR	167,5800	167,5800	167,5800	3686,7600	2	167,5800	22				
Investment fund	NL0000285591	IG REAL EST EQT	EUR	163,9900	163,9900	163,9900	249920,7600	4	163,9900	1524				
Investment fund	NL0009693258	INTEREFF AL BRAZIL	EUR											
Investment fund	NL0000290427	INTEREFF AL CHINA	EUR	1,5100	1,5200	1,5100	2546,8200	4	1,5100	1682				
Investment fund	NL0000817161	INTEREFF AL INDIA	EUR	0,8900	0,8900	0,8900	1780,0000	1	0,8900	2000				
Investment fund	NL0006477440	INTEREFF AL JAPAN	EUR	1,3900	1,3900	1,3900	14108,5000	2	1,3900	10150				
Investment fund	NL0009347574	IUF SEIF	EUR	139,8700	139,8700	139,8700	98748,2200	2	139,8700	706				
Investment fund	NL0009486745	IUF SNAIF	EUR	161,4200	161,4200	161,4200	17271,9400	2	161,4200	107				
Investment fund	NL0009347566	IUF SWIF	EUR											
Investment fund	NL0000293348	KE EUR HGHDV FD N	EUR	6,9200	6,9200	6,9200	11224,2400	4	6,9200	1622				
Investment fund	NL0009296649	KEMPEN EURO PROP	EUR	17,2000	17,2000	17,2000	97610,0000	8	17,2000	5675				
Investment fund	NL0006089229	KEMPEN GBL HDiv N	EUR	32,2500	32,2500	32,2500	141190,5000	11	32,2500	4378				
Investment fund	NL0000289627	KEMPEN ORANGE FD	EUR	90,0200	90,0200	90,0200	107213,8200	12	90,0200	1191				
Investment fund	NL0000440675	KEMPEN ORANJE PART	EUR											
Investment fund	NL0010610309	KEMPEN PROFIEL 0	EUR											
Investment fund	NL0000290468	KEMPEN PROFIEL 2	EUR	35,9100	35,9100	35,9100	288895,9500	1	35,9100	8045				
Investment fund	NL0000290476	KEMPEN PROFIEL 3	EUR											
Investment fund	NL0000290484	KEMPEN PROFIEL 4	EUR	37,3900	37,3900	37,3900	3514,6600	1	37,3900	94				
Investment fund	NL0000290492	KEMPEN PROFIEL 5	EUR	38,1200	38,1200	38,1200	2973,3600	2	38,1200	78				
Investment fund	NL0010558854	KEMPEN SUSTAINABLE	EUR	77,8300	77,8300	77,8300	56348,9200	4	77,8300	724				
Investment fund	NL0012512958	KESVC	EUR											
Investment fund	NL0012044739	KGPFN	EUR	22,4800	22,4800	22,4800	288306,0000	3	22,4800	12825				
Investment fund	IE00BN575V26	LCH Class A	USD											
Investment fund	IE00BN575W33	LCH Class B	EUR											
Investment fund	NL0009692839	LEGENDS FUND	EUR	97,1100	97,1100	97,1100	97,1100	1	97,1100	1				
Investment fund	NL0009756394	LSP LIFE SCIENCES	EUR	251,3400	251,3400	251,3400	69118,5000	4	251,3400	275				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	NL0013089063	MIX DEFENSIEF	EUR											
Investment fund	NL0010228730	NBZ	EUR											
Investment fund	NL0000289882	NN BASIC MAT FD	EUR	56,1300	56,1300	56,1300	78694,2600	3	56,1300		1402			
Investment fund	NL0000289999	NN COM SERVICES FD	EUR	37,8200	37,8200	37,8200	3365,9800	2	37,8200		89			
Investment fund	NL0000289767	NN DAILY C GDS FD	EUR	85,9600	85,9600	85,9600	5587,4000	4	85,9600		65			
Investment fund	NL0000287993	NN DUTCH FD	EUR	67,2300	67,2300	67,2300	328082,4000	5	67,2300		4880			
Investment fund	NL0006311789	NN DUURZAAM AAN FD	EUR	37,8900	37,8900	37,8900	109918,8900	7	37,8900		2901			
Investment fund	NL0000293157	NN DYN MIX FD II	EUR	32,2900	32,2900	32,2900	92866,0400	4	32,2900		2876			
Investment fund	NL0000293165	NN DYN MIX FD III	EUR	34,2900	34,2900	34,2900	186400,4400	5	34,2900		5436			
Investment fund	NL0000293173	NN DYN MIX FD IV	EUR	35,0000	35,0000	35,0000	317870,0000	4	35,0000		9082			
Investment fund	NL0000293181	NN DYN MIX FD V	EUR	34,1600	34,1600	34,1600	107091,6000	5	34,1600		3135			
Investment fund	NL0000293140	NN DYNAMIC MIX FDI	EUR	30,7700	30,7700	30,7700	19508,1800	3	30,7700		634			
Investment fund	NL0000292225	NN EMERGING EUR FD	EUR	63,3500	63,3500	63,3500	41177,5000	5	63,3500		650			
Investment fund	NL0000289791	NN ENERGY FD	EUR	39,9500	39,9500	39,9500	57567,9500	6	39,9500		1441			
Investment fund	NL0006311771	NN ENH IND SUS EME	EUR	42,7400	42,7400	42,7400	180277,3200	6	42,7400		4218			
Investment fund	NL0012125736	NN ENH IND SUS EQ	EUR	23,2200	23,2200	23,2200	3204,3600	4	23,2200		138			
Investment fund	NL0000286318	NN EQ INV FD	EUR	11,0200	11,0200	11,0200	18877,2600	2	11,0200		1713			
Investment fund	NL0012817134	NN EUR DEELN FD	EUR	34,4400	34,4400	34,4400	146886,6000	9	34,4400		4265			
Investment fund	NL0000292746	NN EUR DUUR AAN FD	EUR	11,9600	11,9600	11,9600	66629,1600	10	11,9600		5571			
Investment fund	NL0006311797	NN EUR OBLIG FD	EUR	36,0500	36,0500	36,0500	136485,3000	5	36,0500		3786			
Investment fund	NL0000442101	NN EUR RENTE FD	EUR	15,3700	15,3700	15,3700	43128,2200	6	15,3700		2806			
Investment fund	NL0006311730	NN EUR SM CAPS FD	EUR	91,3400	91,3400	91,3400	293658,1000	7	91,3400		3215			
Investment fund	NL0000292332	NN EUROPE FD	EUR	30,3100	30,3100	30,3100	55073,2700	6	30,3100		1817			
Investment fund	NL0000286169	NN FINANCIAL FD	EUR	21,7400	21,7400	21,7400	45958,3600	3	21,7400		2114			
Investment fund	NL0000286441	NN FIRSTCLAS OBLIG	EUR	23,8900	23,8900	23,8900	918140,4800	8	23,8900		38432			
Investment fund	NL0006311839	NN GLOB OBL FD	EUR	16,0500	16,0500	16,0500	103570,6500	6	16,0500		6453			
Investment fund	NL0009265404	NN GLOB OPPORT FD	EUR	38,4600	38,4600	38,4600	724432,5600	9	38,4600		18836			
Investment fund	NL0006311847	NN GLOB R ESTAT FD	EUR	95,6000	95,6000	95,6000	432398,8000	7	95,6000		4523			
Investment fund	NL0006311805	NN GLOBAL FD	EUR	88,8600	88,8600	88,8600	165013,0200	6	88,8600		1857			
Investment fund	NL0006311813	NN H DIV OBLIG FD	EUR	21,9500	21,9500	21,9500	18459,9500	6	21,9500		841			
Investment fund	NL0000292274	NN HEALTH CARE FD	EUR	70,1600	70,1600	70,1600	87279,0400	5	70,1600		1244			
Investment fund	NL0000289858	NN HOOG DIV A FD	EUR	33,3300	33,3300	33,3300	1688431,1400	12	33,3300		50658			
Investment fund	NL0000289841	NN INDUST FD	EUR	63,6400	63,6400	63,6400	1336,4400	2	63,6400		21			
Investment fund	NL0006311821	NN INFO TECH FD	EUR	119,9600	119,9600	119,9600	401746,0400	12	119,9600		3349			
Investment fund	NL0000286078	NN JAPAN FD	EUR	16,1600	16,1600	16,1600	5542,8800	4	16,1600		343			
Investment fund	NL0006311862	NN LION FD	EUR	34,4400	34,4400	34,4400	148333,0800	4	34,4400		4307			
Investment fund	NL0000289684	NN LUXURY C GDS FD	EUR	72,6200	72,6200	72,6200	1379,7800	3	72,6200		19			
Investment fund	NL0000286045	NN NORTH AMER FD	EUR	50,2600	50,2600	50,2600	54632,6200	5	50,2600		1087			
Investment fund	NL0006311748	NN PREM DIV FD	EUR	14,4300	14,4300	14,4300	53318,8500	7	14,4300		3695			
Investment fund	NL0010489373	NN SOV XLT B FD	EUR											
Investment fund	NL0000289668	NN UTILITIES FD	EUR	55,2800	55,2800	55,2800	3372,0800	6	55,2800		61			
Investment fund	NL0000442077	NN WERELD MIX FD	EUR											
Investment fund	NL0010558805	OPT EuroRente Fd	EUR	25,1500	25,1500	25,1500	43962,2000	1	25,1500		1748			
Investment fund	NL0010558813	OPT Wereld Aand Fd	EUR	36,9200	36,9200	36,9200	41571,9200	2	36,9200		1126			
Investment fund	NL0000287118	OPTIMIX AMERICA FD	EUR	19,8300	19,8300	19,8300	39,6600	2	19,8300		2			
Investment fund	NL0000287126	OPTIMIX EMERG MKTS	EUR	64,1000	64,1000	64,1000	22050,4000	2	64,1000		344			
Investment fund	NL0000287092	OPTIMIX EUROP-FD D	EUR	110,2300	110,2300	110,2300	12125,3000	1	110,2300		110			
Investment fund	NL0000287084	OPTIMIX INCOM FD C	EUR	35,4600	35,4600	35,4600	74926,9800	2	35,4600		2113			
Investment fund	NL0000287100	OPTIMIX MIX FD E	EUR	30,9000	30,9000	30,9000	422217,6000	4	30,9000		13664			
Investment fund	NL0011354873	RG GMFAC E G	EUR	135,2000	135,2000	135,2000	38802,4000	3	135,2000		287			
Investment fund	NL0011354865	RG WOCE E G	EUR	127,0800	127,0800	127,0800	10928,8800	2	127,0800		86			
Investment fund	NL0006238131	ROB AFRIKA FONDS	EUR	105,2700	105,2700	105,2700	5263,5000	1	105,2700		50			
Investment fund	NL0000286615	ROB HOLLANDS BEZIT	EUR											
Investment fund	NL0011896998	ROB QI GL DEV ENH	EUR	122,1200	122,1200	122,1200	2963974,5200	7	122,1200		24271			
Investment fund	LU0934195610	ROB TOT RET BDS DH	EUR	57,9300	57,9300	57,9300	7125,3900	1	57,9300		123			
Investment fund	NL0010366407	ROBECO GLB ST EQ G	EUR	45,0200	45,0200	45,0200	202725,0600	8	45,0200		4503			
Investment fund	NL0000289783	ROBECO GLB STAR EQ	EUR	41,6800	41,6800	41,6800	137293,9200	6	41,6800		3294			
Investment fund	NL0000289817	ROLINCO	EUR	44,1700	44,1700	44,1700	14090,2300	3	44,1700		319			
Investment fund	NL0010510798	ROLINCO - EUR G	EUR	47,0000	47,0000	47,0000	69090,0000	7	47,0000		1470			
Investment fund	NL0000288736	ROLINCO CUMPREF	EUR											
Investment fund	NL0000290088	T&P ALLEGRETTO FD	EUR											
Investment fund	IE00BN575Y56	TCH Class A	USD											
Investment fund	IE00BN575263	TCH Class B	EUR											
Investment fund	NL0006173007	TCM AFRC HDE	EUR	11,6400	11,6400	11,6400	37643,7600	3	11,6400		3234			
Investment fund	NL0010278073	TCM GL FT HDE	EUR	12,0800	12,0800	12,0800	6257,4400	2	12,0800		518			
Investment fund	NL0006489189	TCM VIETN HDE	EUR											
Investment fund	NL0013087968	TRI FAIR SHARE FND	EUR	34,8500	34,8500	34,8500	10280,7500	3	34,8500		295			
Investment fund	NL0000440204	TRIODOS GROENFONDS	EUR	59,0900	59,0900	59,0900	906736,0500	7	59,0900		15345			
Investment fund	NL0011327432	Triodos Mult Impac	EUR	25,5300	25,5300	25,5300	638,2500	2	25,5300		25			
Investment fund	NL0000079333	TRIODOS VASTGOED	EUR	2,8500	2,8500	2,8200	37130,7600	10	2,8200		13032			
Investment fund	NL0010619748	US CONSERV HD EQ G	EUR	45,2000	45,2000	45,2000	234678,4000	9	45,2000		5192			
Investment fund	NL0010831046	US LARGE CAP EQ G	EUR	36,7500	36,7500	36,7500	22013,2500	1	36,7500		599			

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Investment fund	LU0237485098	WP STEWART HOLD FD	USD	551,3100	551,3100	551,3100	24579,1400	1	551,3100	50				
Investment fund	LU0237484448	WPSH EUR	EUR	472,8200	472,8200	472,8200	136644,9800	3	472,8200	289				
Other bond	XS1344751968	AAB 0.875%14JAN26	EUR											
Other bond	XS1548458014	AAB 1.125% 12JAN32	EUR											
Other bond	XS1352924275	AAB 1.211%27JAN23	EUR											
Other bond	XS1377257032	AAB 1.29%10MCH36	EUR											
Other bond	XS1645503621	AAB 1.375%12JAN37	EUR											
Other bond	XS1548493946	AAB 1.375%12JAN37	EUR											
Other bond	XS1381467585	AAB 1.5125%18MCH36	EUR											
Other bond	XS1834053149	AAB 1.518 8JUN38	EUR											
Other bond	XS1681558679	AAB 1.606%14SEP37	EUR											
Other bond	XS0810731637	AAB 1.875%31JUL19	EUR											
Other bond	XS1379607291	AAB 1.888%15MCH31	EUR											
Other bond	XS1394791492	AAB 1%13APR31	EUR											
Other bond	XS1218821756	AAB 1%16APR25	EUR											
Other bond	XS1020769748	AAB 2.375%23JAN24	EUR											
Other bond	XS0937858271	AAB 2.5%29NOV2023	EUR											
Other bond	XS0968926757	AAB 2.5%5SEP2023	EUR											
Other bond	XS0553050724	AAB 2.721%03NOV20	EUR											
Other bond	XS0807189690	AAB 2.786%26JUL29	EUR											
Other bond	XS0956496375	AAB 2.905%31JUL23	EUR											
Other bond	XS0955560353	AAB 2%30JUL19	EUR											
Other bond	XS0940750762	AAB 3.03%5JUN2043	EUR											
Other bond	XS1005291650	AAB 3.1%18DEC33	EUR											
Other bond	XS1003541528	AAB 3.16% 13DEC25	EUR											
Other bond	XS0773649438	AAB 3.22%19APR27	EUR											
Other bond	XS0732631824	AAB 3.5%18JAN22	EUR											
Other bond	XS0543370430	AAB 3.5%21SEP2022	EUR											
Other bond	XS0519053184	AAB 3.625%22JUN20	EUR											
Other bond	XS0765299572	AAB 4.125%28MCH22	EUR											
Other bond	XS0550570955	AAB 4.155%20OCT22	EUR											
Other bond	XS0613145712	AAB 4.25%06APR21	EUR											
Other bond	XS0553805978	AAB 4.42%29OCT25	EUR											
Other bond	XS1693822634	AAB 4.75 PL	EUR											
Other bond	XS1264600310	AAB 4.75%28JUL25	USD											
Other bond	US00080QAF28	AAB 4.75%28JUL25	USD											
Other bond	XS0592463136	AAB 5.4%18FEB2026	NOK											
Other bond	NL0009980945	AAB 5%09FEB22	EUR											
Other bond	XS0802995166	AAB 7.125%06JUL22	EUR											
Other bond	XS0252108674	AAB ANN OPTINTZC36	EUR											
Other bond	XS0795428498	AAB AUD 6.84%JUN12	AUD											
Other bond	XS0999526790	AAB AUD5.625%DEC20	AUD											
Other bond	XS1805353734	AAB CB1.45 12APR38	EUR											
Other bond	XS0224587443	AAB CMS RAN FRN20D	EUR											
Other bond	XS0549663341	AAB FIX 4.16%OCT22	EUR											
Other bond	XS1199643427	AAB FRN%11MCH20	EUR											
Other bond	XS0626260383	AAB FRN11MAY26	EUR											
Other bond	XS0866439879	AAB FRN14DEC22	EUR											
Other bond	XS0558261888	AAB FRN16NOV22	EUR											
Other bond	XS0875036237	AAB FRN17JAN20	EUR											
Other bond	XS0618836497	AAB FRN18APR31	EUR											
Other bond	XS0217039311	AAB FRN18APR35	EUR											
Other bond	XS0876056390	AAB FRN18JAN22	EUR											
Other bond	XS1381941167	AAB FRN18MCH21	USD											
Other bond	XS1373217931	AAB FRN1MCH21	EUR											
Other bond	XS0612377712	AAB FRN20APR24	EUR											
Other bond	XS0619628083	AAB FRN21APR21	EUR											
Other bond	XS0660291310	AAB FRN21SEP26	EUR											
Other bond	XS0553043786	AAB FRN28OCT30	EUR											
Other bond	XS0553043943	AAB FRN28OCT31	EUR											
Other bond	XS0729611706	AAB FRN29MCH21	EUR											
Other bond	XS0766347933	AAB FRN30MCH24	EUR											
Other bond	XS0227787818	AAB FX MM ZC5OCT20	USD											
Other bond	XS0107382532	AAB GBP 6 3/8%28	GBP											
Other bond	XS1016899053	AAB NOK 4.23%JAN24	NOK											
Other bond	XS0830620372	AAB NOK 4.76%SEP22	NOK											
Other bond	XS0633195978	AAB NOK 5.08%JUN21	NOK											
Other bond	XS0737138205	AAB NOK FRNFEB22	NOK											
Other bond	XS0969645109	AAB NOK4.2%10SEP20	NOK											
Other bond	XS0550960313	AAB NOK4.5%20OCT20	NOK											
Other bond	XS0565716122	AAB NOK4.8%03DEC20	NOK											
Other bond	XS0779842912	AAB USD ZC22MAY42	USD											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0779350965	AAB USD ZC24MAY42	USD											
Other bond	XS1915502774	AA80.14%22NOV2022	EUR											
Other bond	XS1917577931	AA80.25%3DEC2021	EUR											
Other bond	XS1915503665	AA80.46%22NOV2024	EUR											
Other bond	XS1982037696	AA80.5%15APR2026	EUR											
Other bond	XS1856791873	AA80.5%17JUL2023	EUR											
Other bond	XS1244060486	AA80.75%9JUN2020	EUR											
Other bond	XS1935139995	AA80.875%15JAN2024	EUR											
Other bond	XS1808739459	AA80.875%22APR2025	EUR											
Other bond	XS1847694764	AA80.88%25JUN2028	EUR											
Other bond	XS1915504044	AA80.89%22NOV2027	EUR											
Other bond	XS1970698566	AA81.053%28MAR2034	EUR											
Other bond	XS1874729624	AA81.1%29AUG30	EUR											
Other bond	XS1985004370	AA81.125%23APR2039	EUR											
Other bond	XS1975973485	AA81.171%4APR2044	EUR											
Other bond	XS1747670922	AA81.25%10JAN2033	EUR											
Other bond	XS1874835652	AA81.3%3SEP2033	EUR											
Other bond	XS1874729897	AA81.34%29AUG33	EUR											
Other bond	XS1933815455	AA81.375%10JAN2034	EUR											
Other bond	XS1874729970	AA81.42%29AUG35	EUR											
Other bond	XS1824461906	AA81.485%23MAY2034	EUR											
Other bond	XS1298431799	AA81.50%30SEP30	EUR											
Other bond	XS1844347176	AA81.53%2JUL2038	EUR											
Other bond	XS1876164846	AA81.565%7SEP2043	EUR											
Other bond	XS1940860593	AA81.575%25JAN2040	EUR											
Other bond	XS1935332137	AA81.585%21JAN2039	EUR											
Other bond	XS1844175700	AA81.597%26MAY2043	EUR											
Other bond	XS1838022322	AA81.6%15JUN2038	EUR											
Other bond	XS1915504713	AA81.6%22NOV2038	EUR											
Other bond	XS1692167205	AA81.65%29SEP2037	EUR											
Other bond	XS1918830479	AA81.95%7DEC2048	EUR											
Other bond	XS1646904828	AA81%30JUN2020	GBP											
Other bond	US00080QAD79	AA8144A 7.75%MAY23	USD											
Other bond	US00084DAM20	AA8144A1.8%20SEP19	USD											
Other bond	US00084DAJ90	AA8144A2.45%4JUN20	USD											
Other bond	XS1266142097	AA82.29%29JUL30	EUR											
Other bond	US00084DAQ34	AA82.65%19JAN2021	USD											
Other bond	XS1743726835	AA82.65%19JAN2021	USD											
Other bond	XS1039671802	AA83.015%10JUN2026	EUR											
Other bond	XS1871116171	AA83.4%27AUG2021	USD											
Other bond	US00084DAT72	AA83.4%27AUG2021	USD											
Other bond	XS1285080740	AA84.37%08SEP25	AUD											
Other bond	XS1301382500	AA84.37%8SEP25	AUD											
Other bond	XS1586330604	AA84.4%27MAR2028	USD											
Other bond	XS1040431519	AA85.25%17MAR21	AUD											
Other bond	XS1043140075	AA85.75%17MAR2020	NZD											
Other bond	XS1278718686	AA85.750%PL	EUR											
Other bond	XS1285364425	AA8FRN08SEP2020	EUR											
Other bond	XS1935134095	AA8FRN15JAN2021	EUR											
Other bond	US00084DAR17	AA8FRN19JAN2021	USD											
Other bond	XS1743726918	AA8FRN19JAN2021	USD											
Other bond	XS1645476125	AA8FRN19JUL2022	USD											
Other bond	XS1871116338	AA8FRN27AUG2021	USD											
Other bond	US00084DAS99	AA8FRN27AUG2021	USD											
Other bond	XS1917574755	AA8FRN3DEC2021	EUR											
Other bond	XS1701271709	AA8GBP1.375%7JUN22	GBP											
Other bond	XS137450760	AA8N1.19%7MAR36	EUR											
Other bond	XS1218969746	AA8N1.425%17APR45	EUR											
Other bond	XS1199453728	AA8N1.75%10MAR20	CAD											
Other bond	XS1324462966	AA8N1.795%26NOV35	EUR											
Other bond	XS1307243532	AA8N1.803%15OCT35	EUR											
Other bond	XS1376388192	AA8N1.862%7MAR2031	EUR											
Other bond	XS1325221031	AA8N1.875%25NOV27	EUR											
Other bond	XS1381583902	AA8N1.919%18MAR31	EUR											
Other bond	XS1265350238	AA8N2.126%27JUL27	EUR											
Other bond	XS1333213491	AA8N2.25%14DEC30	EUR											
Other bond	XS1328124893	AA8N2.375%02DEC36	EUR											
Other bond	XS1330259018	AA8N2.375%7DEC21	GBP											
Other bond	XS1295345919	AA8N2.5%01OCT35	EUR											
Other bond	XS1346254573	AA8N2.875%18JAN23	EUR											
Other bond	XS1309526157	AA8N3.10%23OCT25	NOK											
Other bond	XS1297496876	AA8NFRNSEP2019	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	USN0028HAP03	AABREGS 7.75%JUN23	USD											
Other bond	XS1492363848	AABREGS1.8%20SEP19	USD											
Other bond	XS1241945473	AABREGS2.45%JUN20	USD											
Other bond	XS1253955469	AABREGS2.875%JUN25	EUR											
Other bond	XS1246723503	AABSGD3.43%19JUN25	SGD											
Other bond	XS0619548216	ABN 6.375%27APR21	EUR											
Other bond	XS0619547838	ABN USD6.25%APR22	USD											
Other bond	XS0997342562	ABN2.125%26NOV20	EUR											
Other bond	XS1341466487	ABN4.75%01APR2026	SGD											
Other bond	XS1422841202	ABNA0.625%31MAY22	EUR											
Other bond	XS1954741689	ABNAM1.355%21FEB39	EUR											
Other bond	XS1826217140	ABNAM1.637%04JUN38	EUR											
Other bond	XS1170649484	ABNAMRO1.5%JAN20	NOK											
Other bond	XS1165505980	ABNAMRO4.75%JAN20	NZD											
Other bond	US00084DAL47	ABNAMRO4.8%18APR26	USD											
Other bond	XS1530785721	ABNAMROB1.02%DEC32	EUR											
Other bond	XS1827629897	ABNAMROFRN29MAY20	GBP											
Other bond	XS1113370123	ABNFRN26SEP2022	EUR											
Other bond	XS1392917784	ABNS4.8%18APR2026	USD											
Other bond	NL0000168714	ACHMEA 6%PERP	EUR	106,2600	106,4600	105,7600	159896,1000	9	106,0000	151000				
Other bond	XS1722558258	ACHMEAB0.375%NOV24	EUR											
Other bond	XS1953778807	ACHMEAB0.5%20FEB26	EUR											
Other bond	NL0000120889	AEGON 4.26%PL	NLG	88,7000	89,0300	88,7000	80635,5800	7	89,0000	200000				
Other bond	NL0000120004	AEGON FRN PL	NLG	85,9900	85,9900	85,2000	158656,9200	6	85,2500	410000				
Other bond	NL0000116150	AEGON 1.769%PL	EUR	64,1500	64,5000	64,1500	188467,1400	11	64,5000	292800				
Other bond	NL0000116168	AEGON USD 1.709%PL	USD	67,0000	67,0000	67,0000	5974,1400	1	67,0000	10000				
Other bond	NL0000121416	AEGON1.425%PL	NLG	79,3000	79,9500	79,1000	376980,6900	9	79,7500	1045000				
Other bond	XS0473964509	AEGON6.625%16DEC39	GBP											
Other bond	XS1637329639	AEGON80.75%JUN27	EUR											
Other bond	XS2008921947	AEGONBK0.625%JUN24	EUR											
Other bond	XS1327151228	AEGONBNK0.25%DEC20	EUR											
Other bond	XS1529854793	AEGONNV1%08DEC2023	EUR											
Other bond	XS1418849482	AGN 0.25%25MAY23	EUR											
Other bond	XS1720933297	AGN 0.375%21NOV24	EUR											
Other bond	XS1061711575	AGN 4%25APR44	EUR											
Other bond	XS1787477543	AHOLD1.125%19MAR26	EUR											
Other bond	XS2018636600	AHOLD0.25%26JUN20	EUR											
Other bond	XS1685798370	AHOLDDE0.875%SEP24	EUR											
Other bond	XS1787517199	AHOLDDELFRN19MAR21	EUR											
Other bond	XS0208105055	AIB UK 1 4.781%PLD	EUR											
Other bond	XS1400167133	ALLIA0.857%22APR26	EUR											
Other bond	XS2014382845	ALLIA0.875%24JUN32	EUR											
Other bond	XS0854759080	ALLIAN 2.25%NOV22	EUR											
Other bond	XS0792977984	ALLIAN 2.875%JUN24	EUR											
Other bond	XS0558238043	ALLIAND 4.875%PL	EUR											
Other bond	XS1757377400	ALLIANDER1.625%PL	EUR											
Other bond	DE000A0GNP23	ALLIANZF2 5 3/8%PL	EUR	113,0000	113,0000	113,0000	9040,0000	1	113,0000	8000				
Other bond	DE000A0DX3M2	ALPHA GRP 6%PLD	EUR											
Other bond	XS0201790317	ANGLOIRISH FRNPLD	EUR											
Other bond	XS1079817489	ARE14A1FRN%17APR46	EUR											
Other bond	XS1079818883	ARE14A2FRN%17APR46	EUR											
Other bond	XS1079819691	ARE14A3 1.136APR46	EUR											
Other bond	XS1410513425	ARENO.273%17JUN48	EUR											
Other bond	XS1135365788	AREN14IIA1FRNOCT46	EUR											
Other bond	XS1135365515	AREN14IIA2FRNOCT46	EUR											
Other bond	XS1135366240	AREN14IIA3FRNOCT46	EUR											
Other bond	XS1410512963	ARENA2FRN17JUN2048	EUR											
Other bond	XS0355225060	ARENA7I FRNOCT49	EUR											
Other bond	XS0392640990	ARENA7I FRNOCT49	EUR											
Other bond	XS1410512534	ARENAFRN17JUN2048	EUR											
Other bond	US04011NAP33	ARGENTINAZC28MAY21	EUR											
Other bond	US04011NAQ16	ARGENTINAZC28MAY26	EUR											
Other bond	US04011NAR98	ARGENTINAZC28MAY28	EUR											
Other bond	XS1293505639	ASR 5.125%29SEP45	EUR											
Other bond	NL00009213545	ASR NL 10% PL	EUR	102,5000	102,5900	102,1100	110369,0900	8	102,5000	107842				
Other bond	NL00009213552	ASR NL 7.25% PL	EUR	101,9500	101,9500	101,9500	1529,2500	1	101,9500	1500				
Other bond	XS1115800655	ASRNED5%PL	EUR											
Other bond	XS0203470157	AXA FRNPL	EUR											
Other bond	XS0188935174	AXA FRNPL	EUR	102,8500	102,8500	102,7600	77088,4000	9	102,7600	75000				
Other bond	DE000A0DD4K8	BA CA FIN 2.342%PL	EUR											
Other bond	DE000A0DEJU3	BANC ESPA FRNPL	EUR											
Other bond	XS0205497778	BANCAJA 4.625%PLD	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	DE000A0DE404	BANCO ESP 2 5.5%PL	EUR											
Other bond	XS0234546538	BANKOFAMERIC6%2020	EUR											
Other bond	NL0009631944	BEST10A 1.235%99	EUR											
Other bond	NL0009631951	BEST10B 1.335%99	EUR											
Other bond	NL0009631969	BEST10C 1.435%99	EUR											
Other bond	NL0009631977	BEST10D 1.535%99	EUR											
Other bond	DE000A0DYW70	BNC AUSTR FRNPL	EUR											
Other bond	XS0300654331	BNG 4.525%32	EUR											
Other bond	XS0106117764	BNG 6.020%28	EUR											
Other bond	XS0702058156	BNG 1.728%04JAN21	EUR											
Other bond	XS0478263816	BNG 3.75%14JAN20	EUR											
Other bond	XS0463097237	BNG 3.875%04NOV19	EUR											
Other bond	XS0630644168	BNG 3.875%26MAY23	EUR											
Other bond	XS0695263730	BNG 3%25OCT21	EUR											
Other bond	XS0494995318	BNG 4.167%18MAR30	EUR											
Other bond	XS0341306396	BNG 4.375%20	EUR											
Other bond	XS0192967171	BNG 5.21%15DEC25	EUR											
Other bond	CA063806AA12	BNG CAD 2CAPR28	CAD											
Other bond	CH0021894602	BNG CHF 2 1/2%25	CHF											
Other bond	CH0022721762	BNG CHF 2 1/4%20	CHF											
Other bond	CH0031409177	BNG CHF 3.25%37	CHF											
Other bond	XS0537711144	BNG EUR 2.625%20	EUR											
Other bond	XS0671689502	BNG FRN05OCT21	EUR											
Other bond	XS0575962286	BNG FRN9FEB21	EUR	100,8100	100,8100	100,7500	372981.3000	4	100,8000	370000				
Other bond	XS0092607497	BNG GBP 5 3/8%21	GBP											
Other bond	XS0096806590	BNG GBP 5.200%28	GBP											
Other bond	XS0405267062	BNG USD 5.23%38	USD											
Other bond	XS0465793643	BNG USD ZC18NOV39D	USD											
Other bond	XS0823045843	BNG ZAR 2%31AUG27	ZAR											
Other bond	XS0845463990	BNG ZAR ZC18OCT22	ZAR											
Other bond	XS0076219491	BNG ZAR ZC29DEC20	ZAR											
Other bond	XS0085517661	BNG ZAR ZC31DEC25	ZAR											
Other bond	XS0356235076	BNG ZC7APR38	USD											
Other bond	XS1396307693	BNG1.627%25APR2046	EUR											
Other bond	XS0465301017	BNG2USD ZC17NOV39D	USD											
Other bond	XS0465301108	BNG2USD ZC17NOV39D	USD											
Other bond	XS0995109518	BNG4.625%21NOV2019	AUD											
Other bond	XS0465345220	BNG4USD ZC17NOV39D	USD											
Other bond	XS0465344926	BNG5USD ZC17NOV39D	USD											
Other bond	XS0648123866	BNGAUD6.6675%JUL21	AUD											
Other bond	XS0677080599	BNGSEK3.365%SEP31	SEK											
Other bond	XS0307308444	BNKOFAMERIFRN2019D	EUR											
Other bond	XS1858154476	BNPPFRN25MAY2028	EUR											
Other bond	XS1810129277	BNPPFRN25MAY28	EUR											
Other bond	XS0212581564	BQ FEDERA FRNPL	EUR											
Other bond	XS0207764712	BQ FEDERAT FRNPL	EUR											
Other bond	XS1629047017	BUMPER9AFRN22JUL31	EUR											
Other bond	XS1629065936	BUMPER9BFRN22JUL31	EUR											
Other bond	XS0225115566	CAIXA FRNPL	EUR											
Other bond	US136447AW96	CANPAC 4%PL	USD											
Other bond	DE0007490724	CAPRAIS 7.5%13D	EUR											
Other bond	XS2014371137	CARTESIAFRN25NOV54	EUR											
Other bond	XS2014371301	CARTESIBFRN25NOV54	EUR											
Other bond	XS2014371566	CARTESICFRN25NOV54	EUR											
Other bond	XS2014372291	CARTESIDFRN25NOV54	EUR											
Other bond	XS2014373265	CARTESIEFRN25NOV54	EUR											
Other bond	XS2014373422	CARTESISZC25NOV54	EUR											
Other bond	XS2014373695	CARTESIXFRN25NOV54	EUR											
Other bond	XS0179679328	CHAP03 A FRNNOV64	EUR											
Other bond	XS0179679674	CHAP03 B FRNNOV64	EUR											
Other bond	XS0179679914	CHAP03 C FRNNOV64	EUR											
Other bond	XS0181842146	CHAP03 D FRNNOV64	EUR											
Other bond	XS0287346976	CHAP07A1 FRNJUL66	EUR											
Other bond	XS0291271319	CHAP07A2 FRNJUL66	EUR											
Other bond	XS0287349566	CHAP07B FRNJUL66	EUR											
Other bond	XS0287351463	CHAP07C FRNJUL66	EUR											
Other bond	XS0287352198	CHAP07D FRNJUL66	EUR											
Other bond	XS0287352511	CHAP07E FRNJUL66	EUR											
Other bond	XS0290510626	CHAP07F FRNJUL66	EUR											
Other bond	XS0290516409	CHAP07G FRNJUL66	EUR											
Other bond	XS0445087702	CHEPSTW1FRNNOV43D	GBP											
Other bond	XS0445087884	CHEPSTW2FRNNOV43D	GBP											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0896119384	CORIO 3.25%FEB21	EUR											
Other bond	XS0864386825	CORIO 3.516%DEC22	EUR											
Other bond	XS0531584984	CORIO 5.448%AUG20	EUR											
Other bond	FR0010161026	CREDIT AG FRNPL	EUR											
Other bond	XS1971361974	CRMBAFRN18JUL2044	EUR											
Other bond	XS1971362600	CRMBBFRN18JUL2044	EUR											
Other bond	XS1971362865	CRMBCFRN18JUL2044	EUR											
Other bond	XS1971363087	CRMBDFRN18JUL2044	EUR											
Other bond	XS1971363160	CRMBEFRN18JUL2044	EUR											
Other bond	XS1971363327	CRMBFRN18JUL2044	EUR											
Other bond	XS1971363673	CRMB518JUL2044	EUR											
Other bond	XS0301504659	CSI MAN EUR ZC19	EUR											
Other bond	DE000A0E5JD4	DB CAP T1 FRNPL	EUR											
Other bond	XS0230409301	DB FX/FL 5%35	EUR											
Other bond	XS1373216453	DCDML16-1A28JAN49	EUR											
Other bond	XS1373216610	DCDML16-1B28JAN49	EUR											
Other bond	XS1373216701	DCDML16-1C28JAN49	EUR											
Other bond	XS1373216966	DCDML16-1D28JAN49	EUR											
Other bond	XS1373217006	DCDML16-1E28JAN49	EUR											
Other bond	XS1442019144	DCDML16-1F28JAN49	EUR											
Other bond	XS1373217261	DCDML16-1RS28JAN49	EUR											
Other bond	XS0821168423	DELTA L L9%28AUG42	EUR	126,0800	126,0800	125,9500	3779,8000	2	125,9500	3000				
Other bond	XS1076781589	DELTALOYDFRNPL	EUR	111,1000	111,1000	111,1000	11110,0000	1	111,1000	10000				
Other bond	XS0833086563	DMBS17 A1 FRNOCT44	EUR											
Other bond	XS1906408411	DMBSXIXAFRN25NOV50	EUR											
Other bond	XS1906410235	DMBSXIXBFRN25NOV50	EUR											
Other bond	XS1906410318	DMBSXIXCFRN25NOV50	EUR											
Other bond	XS1906410409	DMBSXIXDFRN25NOV50	EUR											
Other bond	XS0323257344	DOL07 E FRNSEP99	EUR											
Other bond	XS0495571910	DOL10 A3 FRNSEP99	EUR											
Other bond	XS0495572991	DOL10 A4 FRNSEP99	EUR											
Other bond	XS1688694287	Dolp B FRN 28SEP99	EUR											
Other bond	XS1688694790	Dolp C FRN 28SEP99	EUR											
Other bond	XS1688694527	Dolp D FRN 28SEP99	EUR											
Other bond	XS1688694360	Dolp E FRN 28SEP99	EUR											
Other bond	XS1117961653	DOLP FRN%28SEP99	EUR											
Other bond	XS1334170872	DOLPH FRN28SEP99	EUR											
Other bond	XS1385037129	DOLPH161A1FRNSEP99	EUR											
Other bond	XS1385038283	DOLPH161A2FRNSEP99	EUR											
Other bond	XS1385038796	DOLPH161A3FRNSEP99	EUR											
Other bond	XS1385037988	DOLPH161A4FRNSEP99	EUR											
Other bond	XS1046223134	DOLPHA FRN%28SEP99	EUR											
Other bond	XS1048897513	DOLPHE FRN%28SEP99	EUR											
Other bond	XS1199502797	DOLPHINM15A2SEP99	EUR											
Other bond	XS1199502870	DOLPHINM15A3SEP99	EUR											
Other bond	XS1199502953	DOLPHINM15A4SEP99	EUR											
Other bond	XS0972913908	DOLPHMASA2FRNSEP99	EUR											
Other bond	XS1991327500	DOMI19AFRN15JUN51	EUR											
Other bond	XS1991342210	DOMI19BFRN15JUN51	EUR											
Other bond	XS1991342301	DOMI19CFRN15JUN51	EUR											
Other bond	XS1991342566	DOMI19DFRN15JUN51	EUR											
Other bond	XS1991342996	DOMI19EFRN15JUN51	EUR											
Other bond	XS1991343960	DOMI19XFRN15JUN51	EUR											
Other bond	DE000A0DEN75	DPOSTB FT FRNPL	EUR											
Other bond	DE000A0DHUM0	DPOSTB FT2 FRNPL	EUR	97,1000	97,6900	96,5000	203048,2000	10	96,8000	209000				
Other bond	DE000A0D2421	DPOSTB FT3 FRNPL	EUR											
Other bond	XS1293087703	DSM 1.375%26SEP22	EUR											
Other bond	XS0993228294	DSM 1.75%13NOV19	EUR											
Other bond	XS1215181980	DSM 1%9APR25	EUR											
Other bond	XS1495373505	DSM0.75%28SEP2026	EUR											
Other bond	XS1041772986	DSM2.375%03APR24	EUR											
Other bond	XS0216513118	E-MAC SA 3.292%38	EUR											
Other bond	XS0216513548	E-MAC SB 4.942%38	EUR											
Other bond	XS0216513977	E-MAC SC 6.692%38	EUR											
Other bond	XS0216514199	E-MAC SD 8.192%38	EUR											
Other bond	XS0188806870	E-MAC A 2.702%36	EUR											
Other bond	XS0207208165	E-MAC A 3.722%37	EUR											
Other bond	XS0188807506	E-MAC B 4.542%36	EUR											
Other bond	XS0207209569	E-MAC B 6.352%37	EUR											
Other bond	XS0188807928	E-MAC C 5.942%36	EUR											
Other bond	XS0207211037	E-MAC C 10.692%37	EUR											
Other bond	XS0207210906	E-MAC C 9.532%37	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0188808819	E-MAC D 7.942%36	EUR											
Other bond	XS0272210765	EDAM06-4 USDFRN22D	USD											
Other bond	XS0272209163	EDAM06-7 FRNOCT22D	EUR											
Other bond	XS0272211656	EDAM6-9USD0.25%22D	USD											
Other bond	XS1895566328	EDM182R5FRN28JAN57	EUR											
Other bond	XS1895562921	EDML182AFRN28JAN57	EUR											
Other bond	XS1895658521	EDML182BFRN28JAN57	EUR											
Other bond	XS1895663448	EDML182CFRN28JAN57	EUR											
Other bond	XS1895667860	EDML182DFRN28JAN57	EUR											
Other bond	XS1895668249	EDML182EFRN28JAN57	EUR											
Other bond	XS1895567052	EDML182FFRN28JAN57	EUR											
Other bond	XS1744727774	EDML18AFRN28JAN57	EUR											
Other bond	XS1744728749	EDML18BFRN28JAN57	EUR											
Other bond	XS1744729044	EDML18CFRN28JAN57	EUR											
Other bond	XS1744729127	EDML18DFRN28JAN57	EUR											
Other bond	XS1744729390	EDML18EFRN28JAN57	EUR											
Other bond	XS1744729473	EDML18FFRN28JAN57	EUR											
Other bond	XS1744734556	EDML18GFRN28JAN57	EUR											
Other bond	XS1744734630	EDML18HFRN28JAN57	EUR											
Other bond	XS1744738383	EDML18RSZC28JAN57	EUR											
Other bond	XS1626192766	EDMLAFRNOCT55	EUR											
Other bond	XS1626192840	EDMLBFRNOCT55	EUR											
Other bond	XS1626193145	EDMLCFRNOCT55	EUR											
Other bond	XS1626193228	EDMLDFRNOCT55	EUR											
Other bond	XS1626193491	EDMLEFRNOCT55	EUR											
Other bond	XS1626193574	EDMLFFRNOCT55	EUR											
Other bond	XS1626193657	EDMLRSZCOCT55	EUR											
Other bond	XS0224480722	EIB FRN17AUG30D	EUR	107,6000	107,6000	107,6000	3228,0000	1	107,6000	3000				
Other bond	XS0229097547	EIB FX/FL FRNOCT25	EUR											
Other bond	XS0218115649	EMACNHZA 0.537%38	EUR											
Other bond	XS1396367911	ENEXIO.875%28APR26	EUR											
Other bond	XS0854400800	ENEXIS 1.875%NOV20	EUR											
Other bond	XS0737138460	ENEXIS 3.375%JAN22	EUR											
Other bond	XS2019976070	ENEXISO.75%2JUL20	EUR											
Other bond	XS1307369717	ENEXIS1.5%20OCT23	EUR											
Other bond	XS1140297182	ESSENCEV1.1%DEC63	EUR											
Other bond	XS1400651706	ESSENCEVIO.5%MAY65	EUR											
Other bond	XS1600520743	ESSENCVII0.3%JUL57	EUR											
Other bond	XS1529559525	EUROCL1.125%7DEC26	EUR											
Other bond	XS0255154717	FB LUX CCF FRN21	EUR											
Other bond	XS1315157153	FMO 0.125%4NOV20	EUR											
Other bond	XS1758747718	FMO 0.75%29NOV23	SEK											
Other bond	XS1121265117	FMO 4.75%16OCT19	NZD											
Other bond	XS1033747079	FMO FRN 27MCH21	EUR											
Other bond	XS1124401511	FMO FRN%21OCT19	USD											
Other bond	XS1020305832	FMO FRN%29JAN21	EUR											
Other bond	XS1219963672	FMO0.125%20APR22	EUR											
Other bond	XS1117279379	FMO1.5%08DEC25	EUR											
Other bond	XS1756483480	FORDLEST18FRNFEB54	EUR											
Other bond	DE000A0EURN9	FURSTEN2 5 5/8%PL	EUR											
Other bond	XS0216072230	FURSTENB 5.344%PL	EUR											
Other bond	XS1892117919	GASUN1.375%16MAR28	EUR											
Other bond	XS0203171755	GREECE 2.327%PL	EUR											
Other bond	XS0203173298	GREECEUSD2.1985%PL	USD											
Other bond	XS1609025744	GRESTORM17FRNAPR64	EUR											
Other bond	NL0009704154	GRL1 A3 FRNNOV42	EUR											
Other bond	NL0009704162	GRL1 A4 FRNNOV42	EUR											
Other bond	NL0009704170	GRL1 B FRNNOV42	EUR											
Other bond	NL0009704188	GRL1 C FRNNOV42	EUR											
Other bond	NL0009704196	GRL1 D FRNNOV42	EUR											
Other bond	XS1815379067	GRSTOR18FRN22MAY65	EUR											
Other bond	XS2019290324	GRSTOR19FRN22MAY66	EUR											
Other bond	XS1309695341	GRSTORM16AFRNOCT52	EUR											
Other bond	XS1309697982	GRSTORM16BFRNOCT52	EUR											
Other bond	XS1309698014	GRSTORM16CFRNOCT52	EUR											
Other bond	XS1309698360	GRSTORM16DFRNOCT52	EUR											
Other bond	XS1309698790	GRSTORM16EFRNOCT52	EUR											
Other bond	DE000A0E4657	HELABA 5 1/2%PL	EUR											
Other bond	DE000A0G18M4	HELABAMC2 5.75%PL	EUR											
Other bond	XS0367262705	HERM A XV FRNAPR45	EUR											
Other bond	XS0367268736	HERMD XV 2.277%45	EUR											
Other bond	XS0311660392	HHOMOR2 2A FRN39	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0221141400	HSHPHERE 7.25%PLD	USD											
Other bond	DE000A0AMCG6	HYBRAIS 6.625%54D	EUR											
Other bond	NL0010511101	HYPENA2 2.46%NOV97	EUR											
Other bond	NL0010511119	HYPENA3 2.93%NOV97	EUR											
Other bond	NL0011474077	HYPENNA42FRNOCT97	EUR											
Other bond	NL0011821137	HYPENNA52FRNOCT97	EUR											
Other bond	NL0011984489	HYPENNGFRNSEP2097	EUR											
Other bond	XS1080078428	ING 1.25%13DEC19	EUR											
Other bond	XS1730885073	ING 1.375%11JAN28	EUR											
Other bond	XS0935034651	ING 1.875% 22MAY23	EUR											
Other bond	XS0873155252	ING 2.03%11JAN23	EUR											
Other bond	XS0893311299	ING 2.35%21OCT24	EUR											
Other bond	XS1564394796	ING 2.5%15FEB29	EUR											
Other bond	XS0820867223	ING 2%28AUG20	EUR											
Other bond	XS0705071297	ING 3.2168%7NOV31	EUR											
Other bond	XS0834945650	ING 3.25%26SEP22	EUR											
Other bond	XS0728783373	ING 3.375%10JAN22	EUR											
Other bond	XS1037382535	ING 3.625%25FEB26	EUR											
Other bond	XS0563447993	ING 3.875%03DEC20	EUR											
Other bond	XS1634362054	ING 4.25%23JUN32	USD											
Other bond	XS0748187902	ING 4.5%21FEB22	EUR											
Other bond	XS0555431278	ING 4.715%02NOV20	NOK											
Other bond	XS0579847673	ING 4.875%18JAN11	EUR											
Other bond	XS0479696204	ING 4%17JAN20	EUR											
Other bond	XS0842216276	ING CB FRN12OCT20	EUR											
Other bond	XS0523524790	ING FRN27SEP20	EUR											
Other bond	XS0618011463	ING GBP5.375%APR21	GBP											
Other bond	XS0752263730	ING NOK 4.7%7MCH27	NOK											
Other bond	XS0862694816	ING NOK 4%17DEC27	NOK											
Other bond	XS0552397118	ING NOK4.6%27OCT20	NOK											
Other bond	XS0831430292	ING NOK4.9%27SEP22	NOK											
Other bond	XS0672356226	ING NOK5.03%7SEP26	NOK											
Other bond	XS0587741546	ING NOK5.19%3FEB21	NOK											
Other bond	XS0629082032	ING NZD7.4%26MAY21	NZD											
Other bond	XS0811904456	ING USD 3.15%AUG32	USD											
Other bond	XS1912811012	ING1.36%21NOV2033	EUR											
Other bond	XS0995102695	ING3.5%21NOV2023	EUR											
Other bond	XS0963992861	ING3.6%AUG2043	EUR											
Other bond	XS0671362506	ING3.625% 31AUG21	EUR											
Other bond	XS0995102778	ING4.125%21NOV23	USD											
Other bond	XS1914937021	INGBA0.375%26NOV21	EUR											
Other bond	XS1169586606	INGBANK0.7%16APR20	EUR											
Other bond	XS1368576572	INGBANK0.75%FEB21	EUR											
Other bond	XS1914936999	INGBANKFRN26NOV20	EUR											
Other bond	XS1914936726	INGBANKFRN26NOV21	EUR											
Other bond	XS1952576475	INGBK0.75%18FEB29	EUR											
Other bond	XS1805257265	INGBK0.875%11APR28	EUR											
Other bond	XS1976945722	INGBK0%8APR22	EUR											
Other bond	XS1865698499	INGBK1.296%15AUG33	EUR											
Other bond	XS1884009140	INGBK1.388%25SEP34	EUR											
Other bond	XS1853269428	INGBK1.445%6JUL38	EUR											
Other bond	XS1865698572	INGBK1.49%15AUG38	EUR											
Other bond	XS1940195560	INGBK1.55%23JUN39	EUR											
Other bond	XS1936919437	INGBK1.557%17JAN39	EUR											
Other bond	XS1937717186	INGBK1.56%21JAN39	EUR											
Other bond	XS1938391262	INGBK1.564%22JAN39	EUR											
Other bond	XS1976945995	INGBKFRN8APR21	EUR											
Other bond	XS1976946027	INGBKFRN8APR22	EUR											
Other bond	XS1324217733	INGBNK0.75%24NOV20	EUR											
Other bond	XS1771838494	INGGR1.125%14FEB25	EUR											
Other bond	XS1968711876	INGGR1.625%21MAR29	EUR											
Other bond	XS1689540935	INGGR1.625%26SEP29	EUR											
Other bond	XS1965536490	INGGR1.998%19MAR31	EUR											
Other bond	XS1933820372	INGGR2.125%10JAN26	EUR											
Other bond	XS1796079488	INGGR2%22MAR2030	EUR											
Other bond	XS1796077946	INGGR4.7%22MAR2028	USD											
Other bond	XS1590823859	INGGROE3%11APR2028	EUR											
Other bond	NL0000116127	INGGROEP FRNPL	EUR	66,8500	66,8500	66,7700	66822,0000	4	66,7700	100000				
Other bond	NL0000113587	INGGROEP FRNPL	EUR	68,3000	68,3000	67,9100	63142,8700	8	68,1900	92700				
Other bond	XS1576220484	INGGROEP0.75%MAR22	EUR											
Other bond	XS1882544627	INGGROEP1%20SEP23	EUR											
Other bond	XS1882544973	INGGROEP2%20SEP28	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1953146245	INGGROEP3%18FEB26	GBP											
Other bond	XS1683357252	INGGROEP4%14SEP32	USD											
Other bond	XS1917902196	INGGROEP5%5JUN29	AUD											
Other bond	XS1882544205	INGGROEPFRN20SEP23	EUR											
Other bond	XS1917901974	INGGROEPFRN5DEC22	AUD											
Other bond	XS1909186451	INGGRP2.5%15NOV30	EUR											
Other bond	XS0586994542	INGNOK5.115%1FEB21	NOK											
Other bond	XS0222934944	INVESTEC P7.075%PL	EUR											
Other bond	XS0221640070	ISLANDBANKI 8%PLD	EUR											
Other bond	XS0228393731	JPM RAN FRNAUG35D	EUR											
Other bond	XS0194983366	JYSKE BANK FRNPL	EUR											
Other bond	XS0997385967	KIGOIFRN27JAN64	EUR											
Other bond	XS0811124790	KPN 3.25%01FEB21	EUR											
Other bond	XS0543354236	KPN 3.75%21SEP20	EUR											
Other bond	XS0752092311	KPN 4.25%01MCH22	EUR											
Other bond	XS0677389347	KPN 4.50%4OCT21	EUR											
Other bond	XS0454773713	KPN 5.625%30SEP24	EUR											
Other bond	XS0451790280	KPN 5.75%17SEP29	GBP											
Other bond	XS0707430947	KPN GBP 5%18NOV26	GBP											
Other bond	XS0903872603	KPN GBP FRN14MCH73	GBP											
Other bond	USN7637QAC70	KPN USD 8 3/8%30	USD											
Other bond	XS1485532896	KPN0.625%09APR2025	EUR											
Other bond	XS1485533431	KPN1.125%11SEP2028	EUR											
Other bond	US780641AH94	KPN2 USD 8 3/8%30	USD											
Other bond	US50048VAA89	KPNUSD144AFRNMCH73	USD											
Other bond	USN42978BC74	KPNUSD05 FRNMAR73	USD											
Other bond	NL0009706399	LAN4.75%09OCT19	EUR											
Other bond	XS0244143961	LAN5BANKI6.25%PLD	EUR											
Other bond	XS1960260021	LEASE1.375%07MAR24	EUR											
Other bond	XS1604200904	LEASEFRN4NOV2020	EUR											
Other bond	XS1693260702	LEASEPL0.75%3OCT22	EUR											
Other bond	XS1955169104	LEASEPL1%25FEB2022	EUR											
Other bond	XS1814402878	LEASEPL1%2MAY2023	EUR											
Other bond	XS1418631930	LEASEPLAN1%24MAY21	EUR											
Other bond	XS1392460397	LEASEPLAN1%8APR20	EUR											
Other bond	XS2003473829	LEASEPLAN7.375%PT	EUR											
Other bond	XS1567177032	LEASEPLANFRNFEB20	EUR											
Other bond	XS1757442071	LEASEPLFRN25JAN21	EUR											
Other bond	XS0229584296	LEHMAN 7.25%35D	EUR											
Other bond	XS0282978666	LEHMAN 5.75%PLD	EUR											
Other bond	XS0215349357	LEHMAN 6.625%PLD	EUR											
Other bond	XS0301813522	LEHMAN 6.9%PLD	USD											
Other bond	XS0232364868	LEHMAN 6%35D	EUR											
Other bond	XS0213416141	LEHMAN 8.25%MRT35D	EUR											
Other bond	XS0210433206	LEHMAN FRCMS6%35D	EUR											
Other bond	XS0218304458	LEHMAN STEEP 7%35D	EUR											
Other bond	XS1551596775	LOWLAND4FRNFEB2054	EUR											
Other bond	XS1815297095	LOWLANDS1%18MAY55	EUR											
Other bond	XS1815296014	LOWLANDSFRN18MAY55	EUR											
Other bond	XS1551596858	LOWLANDIV1%FEB2056	EUR											
Other bond	XS1895558143	LOWLVIA21%18OCT55	EUR											
Other bond	XS1895557848	LOWLVIA1FRN18OCT55	EUR											
Other bond	XS1301052202	LUCHTHAVENS2%OCT26	EUR											
Other bond	NL0000117430	MAN AHL FRNNOV20D	EUR											
Other bond	XS0211328538	MBIA GF FRN15FEB83	EUR											
Other bond	XS0271447210	MONAS06B FRNNOV44	EUR											
Other bond	XS0271448457	MONAS06C FRNNOV44	EUR											
Other bond	XS0271450784	MONAS06D FRNNOV44	EUR											
Other bond	XS0201262309	MONAST A2 1.003%37	EUR											
Other bond	XS0201263372	MONAST C 1.463%37	EUR											
Other bond	XS0201263612	MONAST D 2.413%37	EUR											
Other bond	XS0201264008	MONAST E 3.413%37	EUR											
Other bond	XS0201264180	MONAST F 4.413%37	EUR											
Other bond	XS0202244017	MONAST G 4.413%37	EUR											
Other bond	XS0271446592	MONAST06A2 FRN44	EUR											
Other bond	XS0201262721	MONASTI B 1.283%37	EUR											
Other bond	XS0257884436	NEDGAS 4 1/2%21	EUR											
Other bond	XS0804217536	NEDGAS 2.625%JUL22	EUR											
Other bond	XS0690606172	NEDGAS 3.625%OCT21	EUR											
Other bond	XS1520713022	NEDGAS0%18NOV19	EUR											
Other bond	XS1409382030	NEDGASUNIE1%MAY26	EUR											
Other bond	XS0195051114	NEDWBK 5.15%24	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS0212342066	NEDWBK 3 7/8%20	EUR											
Other bond	XS0130092793	NEDWBK 5 3/8%32	GBP											
Other bond	CA639832AA25	NEDWBK CAD 5.2%25	CAD											
Other bond	XS0611951814	NEDWBK FRN27APR21	EUR	100,6900	100,6900	100,6900	19131,1000	1	100,6900	19000				
Other bond	XS0212064231	NEDWBK FRN30OCT34	EUR											
Other bond	XS0217042885	NEDWBK FRN30OCT34	EUR											
Other bond	XS0207612614	NEDWBK USD 2CDEC34	USD											
Other bond	XS0149727736	NEDWBK USD 2CJUL22	USD											
Other bond	XS0149727496	NEDWBK USD 2CJUL22	USD											
Other bond	XS0171957433	NEDWBK USD 2CJUL33	USD											
Other bond	XS0176581311	NEDWBK USD 2CSEP23	USD											
Other bond	XS0286430128	NEDWBK7 3.875%20	EUR											
Other bond	XS1622394143	NFMO 0.125%1JUN23	EUR											
Other bond	XS1597290524	NFMO 0.75%29NOV23	SEK											
Other bond	XS0846551710	NFMO 1.8%29OCT19	USD											
Other bond	XS1551501577	NFMO FRN 20JAN20	USD											
Other bond	XS0943345198	NFMO 2C12JUL2022	USD											
Other bond	XS0943343656	NFMO 2C23JUN2023	USD											
Other bond	XS1527323411	NFMO0.75%29NOV2023	SEK											
Other bond	XS0210781828	NIBC FRN21FEB40	EUR	95,0000	95,0000	94,1500	67389,5000	6	94,1500	71000				
Other bond	XS0215294512	NIBC FRNPL	USD											
Other bond	XS0249580357	NIBC FRNPL	EUR											
Other bond	XS1222431097	NIBCO.25%APR2022	EUR											
Other bond	XS1423753463	NIBCO.625%1JUN2026	EUR											
Other bond	XS2023631489	NIBCO.875%8JUL25	EUR											
Other bond	XS1978668298	NIBC2%9APR2024	EUR											
Other bond	XS1909177625	NIBC3.125%15NOV23	GBP											
Other bond	XS1183596151	NIBC4%24MAR25	EUR											
Other bond	XS1753809141	NIBCAN1%24JAN2028	EUR											
Other bond	XS1964577396	NIBCB0.5%19MAR2027	EUR											
Other bond	XS1891426766	NIBCB2.105%10OCT33	EUR											
Other bond	XS1877512258	NIBCBAN1%11SEP2028	EUR											
Other bond	XS1687263258	NIBCBKFRN20SEP19	EUR											
Other bond	XS1550988569	NN 0.875 13JAN23	EUR											
Other bond	XS1550988643	NN 4.625 13 JAN48	EUR											
Other bond	XS2004795725	NNBAN0.375%31MAY23	EUR											
Other bond	NL0013019375	NNBAN0.625%11SEP25	EUR											
Other bond	NL0013423155	NNBAN1.432%21MAR39	EUR											
Other bond	NL0013400401	NNBANK0.25%27FEB24	EUR											
Other bond	NL0012650477	NNBANK0.5%10OCT24	EUR											
Other bond	NL0013423122	NNBANK1.4%18MAR39	EUR											
Other bond	NL0013689102	NNBANK1%25SEP2028	EUR											
Other bond	NL0013088990	NNBANK1%25SEP2028	EUR											
Other bond	XS2026198601	NNBANKFRN10JUL2026	EUR											
Other bond	XS2009870044	NNBANKFRN11DEC2020	EUR											
Other bond	XS2027601553	NNBANKFRN15JUL2021	EUR											
Other bond	XS2018718598	NNBANKFRN1JUL2021	EUR											
Other bond	XS2026198940	NNBANKFRN11DEC20	EUR											
Other bond	XS162335374	NNGROUP0.25%1JUN20	EUR											
Other bond	XS1204254715	NNGROUP1%18MAR22	EUR											
Other bond	XS1028950290	NNGROUP4.5%PL	EUR											
Other bond	XS1054522922	NNGROUP4.625%APR44	EUR											
Other bond	XS1623355457	NNGRP1.625%1JUN27	EUR											
Other bond	XS0232189331	NORDIC IB FRNOCT25	EUR											
Other bond	XS0592584519	NWB FRN25FEB26D	EUR											
Other bond	XS0215556142	OLDMUTUAL 6.376%PL	GBP											
Other bond	NL0011866207	OLXIIIFRN20JUN2052	EUR											
Other bond	NL0011866231	OLXIVFRN20JUN2052	EUR											
Other bond	NL0011866264	OLXVFRN20JUN2052	EUR											
Other bond	NL0012707327	OLXVIA1FRN20FEB57	EUR											
Other bond	NL0012707335	OLXVIA2FRN20FEB57	EUR											
Other bond	NL0000133924	OOSTNRIJK 6 1/4%24	NLG											
Other bond	AT0000383864	OOSTNRIJK 6 1/4%27	EUR											
Other bond	XS0212688013	OOSTRIJK FRN4MCH20	EUR											
Other bond	XS0217517829	OOSTRIJK FRNAPR20	EUR											
Other bond	NL0011275425	ORALION11AFRNAPR47	EUR											
Other bond	NL0011333729	ORALION12AFRNJUL47	EUR											
Other bond	NL0010525457	ORAN10A FRNJUN2045	EUR											
Other bond	NL0010525465	ORAN10B FRNJUN2045	EUR											
Other bond	NL0010525473	ORAN10C FRNJUN2045	EUR											
Other bond	NL0010525481	ORAN10D FRNJUN2045	EUR											
Other bond	NL0010525499	ORAN10E FRNJUN2045	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	NL0010525507	ORAN10F FRNJUN2045	EUR											
Other bond	XS0265252253	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0265250638	PEAMBS1 FRNSEP47	EUR											
Other bond	XS0544014854	PHED10 A FRNOCT48	EUR											
Other bond	XS0544016396	PHED10 B FRNOCT48	EUR											
Other bond	XS1709433509	POSTNL1%NOV24	EUR											
Other bond	XS0736639112	PRIM A FRN28NOV40	EUR											
Other bond	XS1434632813	PUSTOM16AFRNAUG52	EUR											
Other bond	XS1434642374	PUSTOM16BFRNAUG52	EUR											
Other bond	XS1434645047	PUSTOM16CFRNAUG52	EUR											
Other bond	XS1434646797	PUSTOM16DFRNAUG52	EUR											
Other bond	XS1434647092	PUSTOM16EFRNAUG52	EUR											
Other bond	XS0954910146	RABO 3.875%25JUL23	EUR											
Other bond	XS0576532054	RABO 4.125%12JAN21	EUR											
Other bond	XS1155699371	RABO1.055%18DEC23	EUR											
Other bond	XS1382784509	RABO1.25%23MAR2026	EUR											
Other bond	XS1180130939	RABO1.375%3FEB27	EUR											
Other bond	XS1771890578	RABO1.514%22FEB38	EUR											
Other bond	XS1069772082	RABO2.5%26MAY26	EUR											
Other bond	XS1069886841	RABO4.625%23MAY29	GBP											
Other bond	XS1592433038	RABOBAN4%10APR2029	USD											
Other bond	XS1171914515	RABOBANK5.5%PL	EUR											
Other bond	XS1753042313	RABOBANKFRN17JAN20	EUR											
Other bond	XS0368541032	RABOBMED 6.567% PL	GBP											
Other bond	XS1002121454	RABOCERTIFFRNP	EUR	123,5000	123,5000	123,1800	1911226,2000	144	123,3000	1549725				
Other bond	XS1796266598	RABOFRN22MAR2021	GBP											
Other bond	XS1239520494	RABOFRN29MAY20	EUR											
Other bond	XS0256967869	RB 4 3/8%21	EUR											
Other bond	XS1622193248	RB 0.25%31MAY24	EUR											
Other bond	XS1642738816	RB 0.5%6DEC22	EUR											
Other bond	XS0502907602	RB 0.69%14MAY20	EUR											
Other bond	XS1622193321	RB 1.25%31MAY32	EUR											
Other bond	XS0545059148	RB 2.09%17NOV2020	EUR											
Other bond	XS0557252417	RB 3.75%09NOV20	EUR											
Other bond	XS0478074924	RB 4.125%14JAN20	EUR											
Other bond	XS0525602339	RB 4.125%14JUL25	EUR											
Other bond	XS0826634874	RB 4.125%14SEP22	EUR											
Other bond	XS0349975861	RB 4.9325%33	EUR											
Other bond	XS0728812495	RB 4%11JAN22	EUR											
Other bond	XS0496281618	RB 6.875% 19MAR20	EUR											
Other bond	XS0439192617	RB CALL ZC16JUL39	USD											
Other bond	XS0304159576	RB FIX RAT 4.75%22	EUR											
Other bond	XS0609140529	RB FRN04APR24	EUR											
Other bond	XS0517244538	RB FRN09JUL20D	EUR											
Other bond	XS0629170837	RB FRN22JUN21	EUR											
Other bond	XS0607109377	RB FRN27APR21	EUR											
Other bond	XS0608323407	RB FRN28MCH21	EUR											
Other bond	XS0607452264	RB FRN28MCH24	EUR											
Other bond	XS0598793833	RB FX/FRN4.5%MCH24	EUR											
Other bond	XS0211503478	RB FX/IL FRNFEB20	EUR											
Other bond	XS0211284491	RB FX/IL FRNFEB35	EUR											
Other bond	XS1205680785	RB GBP2.25%23MCH22	GBP											
Other bond	XS0827563452	RB GBPS.25%14SEP27	GBP											
Other bond	XS0437551376	RB USD ZC09JUL39D	USD											
Other bond	XS0436042872	RB USDCALZC03JUL39	USD											
Other bond	XS0077909371	RB ZAR ZC23JUL27	ZAR											
Other bond	XS0086016150	RB ZAR ZC30DEC20	ZAR											
Other bond	DE0001346955	RB ZC28OCT26	DEM											
Other bond	XS0458103560	RB ZC29OCT49	EUR											
Other bond	XS0933540527	RB2.375%22MAY23	EUR											
Other bond	XS0431304715	RBCALL ZC%04JUN39D	USD											
Other bond	XS0436313653	RBUSDCALZC06JUL39D	USD											
Other bond	DE0009842542	RESPARC 7.5%PLD	EUR	20,2500	20,2500	20,2500	810,0000	1	20,2500	4000				
Other bond	XS1437013870	RSCHIG1.124%JUL28	EUR											
Other bond	XS0997565436	RSCHIG2.936%DEC25	EUR											
Other bond	XS0983151282	RSCHIG3.0842%OCT25	EUR											
Other bond	XS0621167732	RSCHIG4.43%APR21	EUR											
Other bond	XS0459479399	RSCHIG4.935%OCT19	EUR											
Other bond	XS0459442710	RSCHIG4.966%OCT19	EUR											
Other bond	XS0193631040	RZB FIN 3 FRNPL	EUR											
Other bond	XS1028941620	SAECUR15A1FRNJAN92	EUR											
Other bond	XS1028942511	SAECUR15A2FRNJAN92	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1900198539	SAECUR16FRN30OCT91	EUR											
Other bond	XS2021155945	SAECUR18FRN28APR92	EUR											
Other bond	XS1996263700	SAECURE0.5%30JAN92	EUR											
Other bond	XS0202197694	SANTANDER FRNPL	EUR											
Other bond	XS2019889778	SCHIPHO3.09%1JUL34	AUD											
Other bond	XS1900101046	SCHIPHOL1.5%NOV30	EUR											
Other bond	XS2019891915	SCHIPHOL2.4%1JUL27	AUD											
Other bond	DE000A19Y072	SHAPOTH4.5%19APR23	EUR											
Other bond	XS2019584742	SINO19 0.5%28JUL61	EUR											
Other bond	XS0468954523	SNS 11.25%PL	EUR											
Other bond	XS0552743048	SNS LT2 6.25%OCT20	EUR											
Other bond	XS0616936372	SRLEV LT2 9%APR41	EUR	113,7000	113,7000	113,7000	14781,0000	2	113,7000	13000				
Other bond	XS1878266326	STEDI1.375%19SEP28	EUR											
Other bond	XS1705553417	STEDIN FRN24OCT22	EUR											
Other bond	XS1705553250	STEDIN.875%24OCT25	EUR											
Other bond	XS0158000629	STICHUQ2A 0.937%39	EUR											
Other bond	XS1112010217	STM14IIIA2FRNFEB53	EUR											
Other bond	XS1022033135	STO14A FRN%22MCH49	EUR											
Other bond	XS1022034372	STO14B FRN%22MCH49	EUR											
Other bond	XS1022034455	STO14C FRN%22MCH49	EUR											
Other bond	XS1022034539	STO14D FRN%22MCH49	EUR											
Other bond	XS1865824111	STOR18IIIFRN22SEP65	EUR											
Other bond	XS1197737684	STORM15A2FRN22JUN54	EUR											
Other bond	XS1197753376	STORM15BFRN22JUN54	EUR											
Other bond	XS1197758250	STORM15CFRN22JUN54	EUR											
Other bond	XS1197763417	STORM15DFRN22JUN54	EUR											
Other bond	XS1271705334	STORM15IBAFRNJUN54	EUR											
Other bond	XS1271705177	STORM15IIAFRNJUN54	EUR											
Other bond	XS1271705417	STORM15IICFRNJUN54	EUR											
Other bond	XS1271705680	STORM15IIDFRNJUN54	EUR											
Other bond	XS1336738221	STORM16IA2FRNAPR54	EUR											
Other bond	XS1336739039	STORM16IBFRNAPR54	EUR											
Other bond	XS1336739625	STORM16ICFRNAPR54	EUR											
Other bond	XS1336740805	STORM16IDFRNAPR54	EUR											
Other bond	XS1477681255	STORM16IIAFRNAUG63	EUR											
Other bond	XS1477681339	STORM16IIBFRNAUG63	EUR											
Other bond	XS1477681503	STORM16IICFRNAUG63	EUR											
Other bond	XS1477682147	STORM16IIDFRNAUG63	EUR											
Other bond	XS1628023134	STORM17FRN22MAY64	EUR											
Other bond	XS1729913514	STORM18FRN22JAN65	EUR											
Other bond	XS1965521203	STORM19IFRN22MAR66	EUR											
Other bond	XS0514796704	STRM10II E FRN52	EUR											
Other bond	XS0537424326	STRM10III E FRN52	EUR											
Other bond	XS0563148906	STRM10IV E FRN52	EUR											
Other bond	XS0608462866	STRM11III E FRN53	EUR											
Other bond	XS1112010308	STRM14IIIBFRNFEB53	EUR											
Other bond	XS1112010480	STRM14IIICFRNFEB53	EUR											
Other bond	XS1112011967	STRM14IIIDFRNFEB53	EUR											
Other bond	XS1543625336	STRM17I FRN26JAN64	EUR											
Other bond	XS1917948009	STRONG18FRN22SEP67	EUR											
Other bond	XS1529105766	STRONGFRN22DEC2026	EUR											
Other bond	XS0205055675	SYDBANK 2.812%PL	EUR											
Other bond	XS1940192039	TAKEAW2.25%25JAN24	EUR											
Other bond	XS2002491780	TENNET0.875%03JUN30	EUR											
Other bond	XS0485616758	TENNET 4.50%9FEB22	EUR											
Other bond	XS0593606121	TENNET 4.625%FEB23	EUR											
Other bond	XS0513509959	TENNET 4.75% JUN30	EUR											
Other bond	XS1632897762	TENNET0.75%JUN25	EUR											
Other bond	XS1505568136	TENNET1.25%24OCT33	EUR											
Other bond	XS1828037587	TENNET1.375%5JUN28	EUR											
Other bond	XS1632897929	TENNET1.375%JUN29	EUR											
Other bond	XS0988014212	TENNET2.125%NOV20	EUR											
Other bond	XS1591694481	TENNET2.995%PERPT	EUR											
Other bond	XS1828037827	TENNET2%5JUN34	EUR											
Other bond	XS1241581179	TENNETH0.875%JUN21	EUR											
Other bond	XS2002491863	TENNETH1.5%03JUN39	EUR											
Other bond	XS1241581096	TENNETH1.75%JUN27	EUR											
Other bond	XS1432384409	TENNETH1.875%JUN36	EUR											
Other bond	XS1432384664	TENNETH1%13JUN2026	EUR											
Other bond	XS0219992616	TOPAZ J3 FRNMAY20D	JPY											
Other bond	XS1560644830	UN GBP1.125%3FEB22	GBP											
Other bond	XS1654191623	UNI 0 PCT31JUL21	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Other bond	XS1566100977	UNI 0.375%14FEB23	EUR											
Other bond	XS1654192191	UNI 0.875% 31JUL25	EUR											
Other bond	XS1654192274	UNI 1.375% 31JUL29	EUR											
Other bond	XS1566101603	UNI1%14FEB27	EUR											
Other bond	XS1769090728	UNIL0.5%12FEB2023	EUR											
Other bond	XS1873208950	UNIL0.5%6JAN2025	EUR											
Other bond	XS1769090991	UNIL1.125%12FEB27	EUR											
Other bond	XS1873209172	UNIL1.375%4SEP2030	EUR											
Other bond	XS1769091296	UNIL1.625%12FEB33	EUR											
Other bond	XS2008925344	UNILEV1.5%11JUN39	EUR											
Other bond	XS2008921277	UNILEV1.5%22JUL26	GBP											
Other bond	XS1684780031	UNILEVE1.375%SEP24	GBP											
Other bond	XS1684780205	UNILEVE1.875%SEP29	GBP											
Other bond	XS1403014936	UNILEVER0.5%APR24	EUR											
Other bond	XS1178970106	UNILEVER0.5%FEB22	EUR											
Other bond	XS1403010512	UNILEVER0%APR20	EUR											
Other bond	XS0957258212	UNILEVER1.75%AUG20	EUR											
Other bond	XS1241577490	UNILEVER1%JUN23	EUR											
Other bond	XS1403015156	UNILEVR1.125%APR28	EUR											
Other bond	IT0003758320	VELA A2 FRNMCH51	EUR											
Other bond	XS1736944072	VESTE1.899%15DEC27	EUR											
Other bond	XS1736944239	VESTE2.478%15DEC32	EUR											
Other bond	XS2001183164	VESTEDA1.5%24MAY27	EUR											
Other bond	XS1311331117	VESTEDA2.5%27OCT22	EUR											
Other bond	XS1854166078	VESTEDA2%10JUL2026	EUR											
Other bond	XS1600704982	VIVAT2.375%17MAY24	EUR											
Other bond	XS1224002474	VLANS0.275%28APR22	EUR											
Other bond	XS1387192435	VLANS0.375%31MAR23	EUR											
Other bond	XS1565570212	VLANS0.875%15FEB27	EUR											
Other bond	NL0009706597	VLANSCHBFRN04APR24	EUR											
Other bond	XS1892756682	VLANSCHOT6.75%PL	EUR											
Other bond	XS0544664989	VOLKS 3.50%28SEP20	EUR											
Other bond	XS0209792166	VOLKS FRNJAN35	EUR											
Other bond	XS1614202049	VOLKS0.75%18MAY27	EUR											
Other bond	XS1648236013	WEREL1.702%17JUL25	EUR											
Other bond	XS0109346139	WUH 6.315%20	EUR											
Right	NL0012747067	DUTCH STAR C WAR	EUR											
Right	NL0000009322	PHILIPS BUY BACK	EUR											
Share	NL0000852564	AALBERTS NV	EUR	34,6500	34,8400	34,1800	15766907.8900	3403	34,3600	458368				
Share	NL0011540547	ABN AMRO BANK N.V.	EUR	19,2650	19,2650	18,7500	48912006.3100	6165	18,7550	2587131				
Share	NL0009767532	ACCCELL GROUP	EUR	24,7000	24,9000	24,6500	711349.5500	186	24,8000	28757				
Share	GB0080QFX454	ACCSYS	EUR	1,2200	1,2300	1,2200	32523.0100	18	1,2300	26650				
Share	NL0012969182	ADYEN	EUR	692,2000	702,2000	684,6000	66623318.2000	7125	701,2000	95504				
Share	NL0000303709	AEGON	EUR	4,5470	4,5830	4,5200	22787448.4000	4470	4,5360	5012463				
Share	NL0011794037	AHOLD DEL	EUR	20,3000	20,5600	20,2700	49749639.3400	5880	20,5600	2427161				
Share	NL0000018034	AJAX	EUR	17,8500	18,1000	17,8000	122063.6500	73	18,1000	6826				
Share	NL0013267909	AKZO NOBEL	EUR	82,2900	82,9000	82,0100	66070366.5300	7646	82,0200	803812				
Share	NL0012817175	ALFEN	EUR	10,5400	10,6400	10,2400	160554.7200	133	10,5400	15289				
Share	NL0011333760	ALTICE EUROPE B	EUR	3,1700	3,1700	3,1100	247507.0100	109	3,1450	78693				
Share	NL0011333752	ALTICE EUROPE N.V.	EUR	3,1890	3,1890	3,1070	7820415.5800	1876	3,1510	2486321				
Share	NL0012194724	ALUMEXX N.V.	EUR	0,6420	0,6720	0,6420	4774.3300	15	0,6520	7261				
Share	NL0000888691	AMG	EUR	27,2000	27,7700	26,6200	9708060.3000	2233	27,5400	352115				
Share	NL0000313286	AMSTERDAM COMMOD.	EUR	18,7600	19,0800	18,4000	672482.6200	293	18,8400	35908				
Share	NL0000430106	AND INTERNATIONAL	EUR	2,5500	2,5900	2,3800	16591.5400	26	2,4500	6720				
Share	GB00815YOC52	AP ALTERNAT ASSETS	USD	0,1100	0,1100	0,1100	126.2300	2	0,1100	1287				
Share	LU0569974404	APERAM	EUR	23,0400	23,9700	23,0400	8198056.3200	2066	23,4500	347737				
Share	NL0006237562	ARCADIS	EUR	16,9000	17,6600	16,9000	4004223.3400	1084	17,6500	228989				
Share	LU1598757687	ARCELORMITTAL SA	EUR	14,9020	15,4820	14,8800	95121332.9200	18257	15,2140	6223360				
Share	NL0000334118	ASM INTERNATIONAL	EUR	62,4000	64,6400	62,1400	16081455.0600	2233	64,4000	251557				
Share	NL0010273215	ASML HOLDING	EUR	200,1000	202,4500	198,6600	206732340.7600	14937	202,2000	1028201				
Share	NL0011872643	ASR NEDERLAND	EUR	35,7000	35,9200	35,4700	11731100.1700	2469	35,6100	328809				
Share	JE00B3DCF752	ATRIUM EUR REALEST	EUR	3,1500	3,1500	3,1150	21011.0300	10	3,1150	6736				
Share	NL0012047823	AVANTIUM	EUR	2,5900	2,5900	2,5700	2878.1400	11	2,5700	1114				
Share	LU1789205884	B&S Group	EUR	14,8000	14,8400	14,6000	77409.9000	72	14,6000	5274				
Share	NL0000337319	BAM GROEP KON	EUR	3,0200	3,0480	3,0060	6426486.4100	1676	3,0480	2120604				
Share	NL0011872650	BASIC-FIT	EUR	30,9500	32,6500	30,9500	3922368.3000	869	32,4500	122194				
Share	NL0012866412	BE Semiconductor	EUR	25,3000	26,3100	25,2400	13932180.3100	2460	26,3100	536025				
Share	NL0000339703	BETER BED	EUR	2,1900	2,3800	2,1650	1012675.7800	607	2,3250	441971				
Share	NL0000285278	BEVER HOLDING	EUR	3,3000	3,3000	3,3000	5610.0000	3	3,3000	1700				
Share	NL000033578	BINCKBANK	EUR	6,3100	6,3200	6,3100	269178.7200	74	6,3100	42622				
Share	NL0000852580	BOSKALIS WESTMIN	EUR	20,0000	20,1100	19,8550	3944038.5600	957	20,1000	197070				
Share	GG00B1XFMJ13	BOUSSARD GAUVAUD C	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	GG0081FQG453	BOUSSARD GAVAUDAN	EUR	16,0000	16,0500	16,0000	628098,4000	59	16,0500	39208				
Share	GG00839VMM07	BOUSSARD GHL GBP	GBP											
Share	NL000042523	BRILL KON	EUR	20,6000	20,6000	20,6000	20,6000	1	20,6000	1				
Share	CA1125851040	BROOKFIELD ASSET M	EUR											
Share	NL0010776944	BRUNEL INTERNAT	EUR	12,5000	12,6400	12,4000	418786,5400	223	12,4600	33499				
Share	GB008DCPN049	COCA-COLA EUROPEAN	EUR	50,7000	51,0000	50,4000	515078,6000	121	50,7000	10142				
Share	NL0010583399	CORBION	EUR	29,5000	29,7800	29,4600	1036126,9000	332	29,6600	34968				
Share	NL00000200384	CORE LABORATORIES	EUR	48,6000	48,6000	48,6000	972,0000	1	48,6000	20				
Share	NL0000345577	CTAC	EUR	2,8100	2,8200	2,8100	7536,1300	3	2,8100	2673				
Share	NL0011509294	CURETIS	EUR	0,7000	0,7090	0,6850	39229,5000	41	0,7000	56511				
Share	NL00009169515	DGB GROUP N.V.	EUR	0,8300	0,8300	0,8100	149,2400	2	0,8100	184				
Share	NL00009197771	DPA GROUP	EUR	1,4250	1,4250	1,4000	3155,2300	5	1,4200	2238				
Share	NL0000009827	DSM KON	EUR	114,0000	114,0500	113,0000	37114305,0000	3528	114,0000	326446				
Share	NL0012747059	DUTCH STAR C SHAR	EUR											
Share	NL0000345627	EASE2PAY NV	EUR	1,2020	1,2020	1,2000	3081,6000	4	1,2000	2568				
Share	NL00009901610	ENVIPCO	EUR	11,9000	11,9000	11,9000	47,6000	2	11,9000	4				
Share	NL00009272137	ESPERITE	EUR	0,0680	0,0699	0,0671	5818,6000	14	0,0688	84935				
Share	GB00894QM994	EUROCASTLE INVEST.	EUR	7,6200	7,6200	7,6000	9865,9200	16	7,6000	1297				
Share	NL0000288876	EUROCOMMERCIAL	EUR	24,1000	24,1800	23,5400	2085936,5800	567	23,6200	87964				
Share	NL0013654809	FASTNED	EUR	14,6000	14,7200	14,4020	11978,2500	20	14,5000	823				
Share	NL0011279492	FLOW TRADERS	EUR	24,6600	24,8800	24,5000	2221653,8400	598	24,8200	89718				
Share	NL0011832811	FORFARMERS	EUR	7,1800	7,1800	7,1000	270892,5100	148	7,1300	37970				
Share	NL0000352565	FUGRO	EUR	6,2500	6,2880	6,1640	6000630,8700	1971	6,2100	967509				
Share	BE0003818359	GALAPAGOS	EUR	162,8000	170,9000	161,2000	159611085,0000	14652	168,8500	946190				
Share	NL0010937066	GRANDVISION	EUR	24,5400	25,1800	24,5400	22011038,9600	2457	25,1800	880333				
Share	BMG455841020	HAL TRUST	EUR	137,0000	139,2000	137,0000	3998218,6000	565	139,0000	28970				
Share	NL00009269109	HEIJMANS	EUR	8,5900	8,5900	8,4100	395929,8900	191	8,5100	46560				
Share	NL0000009165	HEINEKEN	EUR	99,6400	100,0500	99,3800	31732608,9700	3098	100,0500	317636				
Share	NL0000008977	HEINEKEN HOLDING	EUR	94,1500	94,5000	93,9000	6326451,2000	593	94,5000	67019				
Share	NL0000440311	HOLLAND COLOURS	EUR	87,0000	87,5000	87,0000	3409,5000	3	87,5000	39				
Share	ANN4327C1220	HUNTER DOUGLAS	EUR	62,0000	62,4000	62,0000	92424,4000	16	62,0000	1490				
Share	ANN4327C1303	HUNTER DOUGLAS	EUR											
Share	NL00009391242	HYDRATEC	EUR	74,0000	74,5000	74,0000	12709,5000	4	74,5000	171				
Share	NL0000359537	ICT GROUP	EUR	13,8000	13,8000	13,7000	173764,1500	33	13,7500	12622				
Share	NL0010556726	IEX GROUP NV	EUR											
Share	NL0010801007	IMCD	EUR	77,7000	78,3000	76,2500	14523669,3500	3263	78,1000	187245				
Share	NL0011821202	ING GROEP N.V.	EUR	10,0600	10,1480	9,9870	104376778,9900	10707	10,0740	10362366				
Share	NL0010937058	INTERTRUST	EUR	18,4600	18,5000	18,1900	3486132,4600	882	18,2500	190125				
Share	NL0000113652	KARDAN	EUR	0,0554	0,0554	0,0530	4284,0300	12	0,0540	79781				
Share	NL0000362648	KAS BANK	EUR	12,3500	12,4500	12,3500	179696,2500	9	12,4000	14478				
Share	NL0000852531	KENDRION	EUR	17,1000	17,3600	17,0600	480828,4200	223	17,2800	27933				
Share	NL0011323407	KIADIS	EUR	4,8500	4,8540	4,3660	4000075,2100	1659	4,6500	875307				
Share	NL0000009082	KPN KON	EUR	2,6160	2,6240	2,5730	36950567,7800	5061	2,5940	14246347				
Share	NL0010545679	LAVIDE HOLDING	EUR	0,2240	0,2260	0,2240	319,4900	2	0,2260	1418				
Share	NL001098878	LUCASBOLS	EUR	14,3500	14,3500	14,0500	69831,8500	39	14,0500	4925				
Share	IS0000000388	MAREL	EUR	4,2900	4,4700	4,2700	571271,7900	283	4,3400	130507				
Share	NL0009312842	MKB NedSense	EUR	0,1750	0,1750	0,1700	11892,8000	8	0,1700	69340				
Share	CWN814651014	MOREFIELD GROUP	EUR	0,3020	0,3020	0,3000	58,8200	2	0,3000	196				
Share	NL0000371243	NEDAP	EUR	50,8000	51,6000	50,6000	461126,6000	80	51,4000	9025				
Share	IM008DD7WV31	NEPI ROCKCASTLE	EUR											
Share	NL0009822014	NEW SOURCES ENERGY	EUR	0,1100	0,1100	0,1000	1705,5800	8	0,1000	15628				
Share	NL0000440618	NEWAYS ELECTRONICS	EUR	13,2000	13,2500	13,1000	117627,2000	45	13,1500	8923				
Share	NL0012756316	NIBC HOLDING	EUR	7,9700	8,0600	7,9400	810222,2000	219	8,0000	100962				
Share	NL0010773842	NN GROUP	EUR	35,4300	35,6800	35,1200	25974036,5800	3229	35,1900	735865				
Share	NL0010696704	NOVISOURCE	EUR	1,2400	1,2400	1,2400	63,2400	2	1,2400	51				
Share	NL0012365084	NSI N.V.	EUR	38,5000	38,6500	38,1000	983804,9000	235	38,6500	25626				
Share	NL0010558797	OCI	EUR	23,3800	23,5200	22,9700	4088404,6500	1144	23,1800	175701				
Share	NL0000370419	ORANJEWOUDE A	EUR											
Share	NL0000440584	ORDINA	EUR	1,7780	1,7900	1,7600	157925,8300	85	1,7700	89094				
Share	GG008PFJTF46	PERSHING	USD	18,0200	18,1000	17,9400	1828510,0700	321	17,9400	113697				
Share	NL0010391025	PHARMING GROUP	EUR	0,8050	0,8160	0,7930	2390240,6300	828	0,8120	2969121				
Share	NL0000009538	PHILIPS KON	EUR	39,8500	41,2100	39,7200	169447284,5200	17361	41,1700	4157121				
Share	NL0000378669	PORCELYNE FLES	EUR	10,8000	10,8000	10,8000	54,0000	1	10,8000	5				
Share	NL0009739416	POSTNL	EUR	1,6270	1,6510	1,6190	5181627,0000	1805	1,6295	3170396				
Share	BMG7209L1000	PPLA CLASS A	EUR											
Share	BMG7209L1182	PPLA CLASS B	EUR											
Share	US69355L1098	PPLA European Unit	EUR											
Share	NL0000379121	RANDSTAD NV	EUR	46,1800	46,5100	46,0100	25076152,3700	4566	46,5100	541632				
Share	LU0383812293	REINET INVESTMENTS	EUR	15,5000	15,5000	15,5000	46500,0000	15	15,5000	3000				
Share	GB008280DG97	RELX	EUR	21,5100	21,6600	21,4600	22170839,5100	2703	21,6100	1027718				
Share	NL0000440477	ROODMICROTEC	EUR	0,2400	0,2400	0,2350	12335,2000	17	0,2350	52131				
Share	GB00803MLX29	ROYAL DUTCH SHELLA	EUR	28,3700	28,5550	28,3600	129424388,4900	7912	28,4450	4550305				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Share	GB00803MM408	ROYAL DUTCH SHELLB	EUR	28,5550	28,8050	28,5550	327318,6800	28	28,7050	11409				
Share	NL0000360618	S&M OFFSHORE	EUR	17,9450	18,0400	17,8050	9381684,6300	2095	18,0400	522837				
Share	NL0011660485	SIF HOLDING	EUR	13,0000	13,1800	12,9200	691205,6200	243	13,1000	52941				
Share	NL0011821392	SIGNIFY NV	EUR	26,7800	26,8200	26,4400	12732686,0400	2016	26,8000	476775				
Share	NL0000817179	SLIGRO FOOD GROUP	EUR	31,1000	31,5000	31,1000	575844,9500	206	31,2500	18424				
Share	NL0010627865	SNOWWORLD	EUR	13,3000	13,3000	12,6000	25068,2000	5	13,0000	1955				
Share	NL0000336303	STERN GROEP	EUR	13,7000	14,1000	13,7000	9187,9000	10	14,0000	663				
Share	NL0012015705	TAKEAWAY	EUR	79,6000	80,9000	79,2000	7825598,2500	1894	80,9000	97426				
Share	GG0081RMC548	TETRAGON FIN GRP	USD	12,5000	12,5000	12,3500	666645,9600	32	12,4000	59981				
Share	VGG885761061	THUNDERBIRD	USD	0,1090	0,1090	0,1090	971,9100	1	0,1090	10000				
Share	NL0010389508	TIE KINETIX	EUR	7,7500	8,0500	7,7500	12295,9500	14	8,0500	1550				
Share	NL0000852523	TKH GROUP	EUR	53,0000	54,2000	52,6000	5897483,2500	838	53,5500	110350				
Share	NL0013332471	TOMTOM	EUR	10,0720	10,5900	10,0720	10315670,2400	2404	10,5240	991529				
Share	FR0013326246	UNIBAIL-RODAMCO-WE	EUR	127,9500	128,3500	124,9500	64642300,2000	6677	126,0000	513377				
Share	NL0000388619	UNILEVER	EUR	53,7100	54,0500	53,3300	130407331,3900	10149	53,9300	2421527				
Share	NL0000302636	V LANSCHOT KEMPEN	EUR	19,4400	19,7400	19,1200	482952,9600	203	19,5200	24810				
Share	NL0010661864	VALUER	EUR	5,7600	5,7600	5,6600	40056,0000	18	5,6600	7000				
Share	NL0009875483	VALUER CUM PREF	EUR	26,2000	26,2000	26,2000	5240,0000	4	26,2000	200				
Share	NL0000288918	VASTNED	EUR	27,7500	27,7500	27,1000	1247855,8500	391	27,3500	45681				
Share	BMG9349W1038	VEON	EUR	2,7300	2,7700	2,7300	51713,4600	92	2,7600	18751				
Share	DE0007921835	VIVORYON	EUR	7,0000	7,3200	6,7700	463327,0600	197	7,0800	65101				
Share	NL0012294466	VOLKERWESSELS	EUR	17,6400	17,9800	17,5200	1666490,4000	594	17,9000	93962				
Share	GG00B1GHHH78	VOLTA FINANCE	EUR	7,0200	7,0200	7,0000	44497,1400	10	7,0000	6343				
Share	NL0009432491	VOPAK	EUR	43,0300	43,1500	42,6900	8466886,3000	1838	42,9400	197437				
Share	NL0000289213	WERELDHAVE	EUR	22,3000	22,5200	21,9000	6010811,0600	1406	22,0800	272009				
Share	NL0000395317	WESSANEN	EUR	11,3000	11,3300	11,3000	4362519,4400	359	11,3300	385667				
Share	NL0000395903	WOLTERS KLUWER	EUR	64,8200	65,4200	64,8000	31187597,6400	3426	65,4200	478646				
Share	JE00B1FBT077	YATRA	EUR											
Tracker	LU1437018838	AMUNDI EPRA DR U	USD	67,8720	67,8720	67,7840				67,7840				
Tracker	LU1681049018	AMUNDI ETF SP500	EUR	48,0512	48,0837	48,0512				48,0837				
Tracker	LU1437024729	AMUNDI GAGU 500 DR	USD	57,5860	57,6440	57,5860				57,6440				
Tracker	LU1589350310	AMUNDI GLBAL INFRA	USD	63,4550	63,4780	63,4550				63,4780				
Tracker	LU1437016204	AMUNDI JPMGBI DR U	USD	58,2140	58,2710	58,2140				58,2710				
Tracker	LU1437017350	AMUNDI MSCI EM DR	USD	61,9100	62,0950	61,9100				62,0950				
Tracker	LU1437015735	AMUNDI MSCI EUR DR	USD	69,4712	69,5672	69,4712				69,5672				
Tracker	LU1681042609	AMUNDI MSCI EUROPE	USD	255,4682	255,9807	255,4682				255,9807				
Tracker	LU1437016972	AMUNDI MSCICWD DR U	USD	73,6600	73,7120	73,6600				73,7120				
Tracker	LU1437016543	AMUNDI NOR AM DR U	USD	77,4150	77,5850	77,4150	2534425,8200	14	77,4470	36657				
Tracker	FR0013416716	AMUNDI PHYS GOLD	USD	57,0140	57,0620	57,0140	71204,0200	4	57,0620	1400				
Tracker	LU1437017863	AMUNDI SP500 DR U	USD	77,9060	77,9570	77,9060				77,9570				
Tracker	LU1861132840	AMUNDI STOXX GL AI	USD	58,7610	58,9360	58,7610				58,9360				
Tracker	LU1589349734	AMUNDI US MIN VO	USD	66,5170	66,5170	66,4400				66,4400				
Tracker	LU1291109616	BNPP GSCI ETF EUR	EUR	9,4838	9,4838	9,4737				9,4737				
Tracker	DE000A0H0728	DIVERS COMMODITY	USD	20,2820	20,3550	20,2670	9080,6600	3	20,2670	502				
Tracker	JE00B3WDZY68	ETFS 3 L JPY S EUR	EUR	24,7900	24,8580	24,7900				24,8580				
Tracker	JE00B3QQ4551	ETFS 3 L USD S EUR	EUR	81,8500	81,9100	81,8500				81,9100				
Tracker	JE00B44CBN95	ETFS 3 S JPY L EUR	EUR	29,0490	29,0490	28,9700				28,9700				
Tracker	JE00B3TK7772	ETFS 3 S USD L EUR	EUR	12,4040	12,4040	12,3950				12,3950				
Tracker	JE00B2NFTL95	ETFS DAILY LG2 GLD	EUR	40,0430	40,1050	40,0430				40,1050				
Tracker	JE00B2NFTS64	ETFS DAILY LG2 SLV	EUR	4,6780	4,7160	4,6780	3488,8800	2	4,7090	740				
Tracker	JE00B24DKC09	ETFS DAILY SH1 GLD	EUR	19,7520	19,7520	19,7460				19,7460				
Tracker	JE00B24DKK82	ETFS DAILY SH1 SLV	EUR	15,1160	15,1160	15,0650				15,0650				
Tracker	JE00B3MWC642	ETFS LG JPY SH EUR	EUR	44,4730	44,5150	44,4730				44,5150				
Tracker	JE00B588CD74	ETFS PHYS SW GLD	EUR	122,8400	122,9300	122,8400	2458,4200	2	122,8600	20				
Tracker	JE00B1VS3333	ETFS PHYSIC SILVER	EUR	13,7180	13,7830	13,6990	377249,3200	93	13,7560	27486				
Tracker	JE00B1VS3770	ETFS PHYSICALGOLD	EUR	121,1800	121,4100	121,1300	739846,6000	67	121,2500	6102				
Tracker	JE00B1VS3002	ETFS PHYSPALLADIUM	EUR	126,6500	127,7000	126,2300	26219,1000	9	127,7000	207				
Tracker	JE00B1VS3W29	ETFS PHYSPM BASKET	EUR	97,3600	97,6500	97,2000	15746,4000	1	97,6500	162				
Tracker	JE00B3KNM514	ETFS SH JPY LG EUR	EUR	39,9170	39,9170	39,8780				39,8780				
Tracker	JE00B1VS2W53	ETFSPHYSPPLATINUM	EUR	71,4000	71,6000	71,1300	20963,8700	12	71,1300	294				
Tracker	IE00B8XB7377	FINEX GOLD	EUR	8,8200	8,8200	8,8150	485,1000	1	8,8150	55				
Tracker	IE00B8X9NY41	FIRST EUROALPHADEX	EUR	30,9900	31,2100	30,9900	585129,8100	17	31,2100	18807				
Tracker	IE00BFD2H405	FT CLOUD COM	EUR	22,7600	22,7600	22,7400				22,7400				
Tracker	IE00BG0SC32	FT DJ Internet	EUR	18,2000	18,2500	18,2000	10037,5000	1	18,2300	550				
Tracker	IE00BD5HBS12	FT FACTOR FX EUR	EUR	18,9290	18,9290	18,9280				18,9280				
Tracker	IE00B579F325	Invesco Gold ETC	EUR	123,4400	123,6300	123,4200	863133,9200	37	123,5400	6989				
Tracker	IE00BCRY6557	IS EURO ULTRASHORT	EUR	100,2600	100,2600	100,1800	67851,0300	9	100,2000	677				
Tracker	IE00BCRY5V77	IS US SHORT CB	EUR	90,9200	91,0500	90,9200	30310,6500	2	90,9700	333				
Tracker	IE00BCLWRB83	IS USD HEDGED CB	EUR	87,5300	87,5300	87,5300				87,5300				
Tracker	IE00BCRY6003	IS USD SHORT HY CB	EUR	82,2000	82,2000	82,1000	151475,2200	3	82,1400	1845				
Tracker	IE00BCRY6227	IS USD ULTRASHORT	EUR	89,4600	89,4900	89,4600				89,4900				
Tracker	IE00B7LGZ558	ISH FR TREAS BD	EUR	158,8300	159,2100	158,8300	166656,9600	24	159,1000	1048				

Instrument Type	Exchange Instrument ID	Instrument 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	IE00B6X2VY59	ISH NLD BD HEDGED	EUR	96,4000	96,5100	96,3600	845992,3000	11	96,4800	8769				
Tracker	IE00B0M62Y33	ISHARES AEX	EUR	57,0300	57,3600	57,0100	1751379,8800	89	57,3600	30604				
Tracker	IE00B14X4788	ISHARES ASIA PACIF	EUR	24,3300	24,4650	24,3300	27402,5600	10	24,3900	1124				
Tracker	IE00B3DXKQ41	ISHARES B E AGG	EUR	126,8400	126,8700	126,7600	483902,8100	16	126,8300	3815				
Tracker	IE00B3F81R35	ISHARES B E CORP	EUR	134,1300	134,3500	134,1200	2078943,1100	68	134,3500	15489				
Tracker	IE00B3FH7618	ISHARES B E TR 0-1	EUR	98,6100	98,6200	98,6100	28599,8000	2	98,6100	290				
Tracker	IE00B0M63516	ISHARES BRAZIL	EUR	31,6550	31,8180	31,3340	36374,3400	14	31,8180	1152				
Tracker	IE00B1W57M07	ISHARES BRIC 50	EUR	28,0900	28,1450	28,0100	14135,7700	5	28,0550	504				
Tracker	IE00BJUPVP04	ISHARES CBUG	GBP	5,1597	5,1664	5,1597			5,1664					
Tracker	IE00B02KXK85	ISHARES CHINA 25	EUR	108,2000	108,3100	108,0000	18283,1900	11	108,3000	169				
Tracker	IE00BJSJPG56	ISHARES CHINA U A	USD	5,2213	5,2213	5,2213			5,2213					
Tracker	IE00B52VJ196	ISHARES DJ EUR SUS	EUR	44,3900	44,4750	44,2900	226628,2300	19	44,3950	5104				
Tracker	IE00B57X3V84	ISHARES DJ GLO SUS	EUR	37,5360	37,6590	37,5350	209585,0000	8	37,6380	5580				
Tracker	IE0032523478	ISHARES E CORP BD	EUR	140,1700	140,4900	140,1700	78322,1600	10	140,3900	558				
Tracker	IE00B3B8Q275	ISHARES E COV BOND	EUR	158,6200	158,8300	158,6200	159717,5000	23	158,7500	1006				
Tracker	IE00B14X4Q57	ISHARES E GOV1-3	EUR	144,7000	144,7200	144,6000	488385,5300	16	144,6800	3376				
Tracker	IE00B1FZ5913	ISHARES E GOV15-30	EUR	262,8600	263,4300	262,7500	81534,5400	6	262,8900	310				
Tracker	IE00B1FZ5681	ISHARES E GOV3-5	EUR	174,2200	174,2900	174,1400	1043330,5300	9	174,2600	5990				
Tracker	IE00B1FZ5806	ISHARES E GOV7-10	EUR	225,6200	225,6600	225,3900	124491,0800	13	225,3900	552				
Tracker	IE00B0M62X26	ISHARES E INF-LINK	EUR	218,8500	218,9800	218,4800	345616,9700	16	218,4800	1580				
Tracker	IE00B0M63730	ISHARES EAST EX-JP	EUR	47,9500	48,0800	47,8500	1405124,5000	25	47,9800	29303				
Tracker	IE00B0M63953	ISHARES EASTE10/40	EUR	23,5100	23,5100	23,4420	1102,9000	3	23,4420	47				
Tracker	IE00B4WXJH41	ISHARES EG 10-15	EUR	190,0100	190,0100	189,7600			189,7600					
Tracker	IE00B4WJG34	ISHARES EG 5-7	EUR	162,5000	162,5000	162,3400	173703,8000	1	162,4000	1070				
Tracker	IE00B0M63177	ISHARES EM MARKETS	EUR	36,3400	36,4500	36,3000	1130608,5700	33	36,4300	31109				
Tracker	IE00BGDQ0T50	ISHARES EM SRI USD	USD	5,3100	5,3106	5,3100	35273,7400	1	5,3106	7450				
Tracker	IE00BKMAGZ66	ISHARES EMIM	EUR	25,1860	25,2900	25,1740	1500605,6100	73	25,2640	59463				
Tracker	IE00BKBFF616	ISHARES EMU USD H	USD	5,2390	5,2390	5,2390			5,2390					
Tracker	IE00B0M62572	ISHARES ESTOXX DIV	EUR	20,9500	20,9550	20,8750	442048,7400	23	20,9350	21140				
Tracker	IE00B0M62V02	ISHARES ESTOXX GRO	EUR	39,4750	39,4750	39,3700	31850,8700	5	39,4450	808				
Tracker	IE00B02KXL92	ISHARES ESTOXX MID	EUR	57,7400	58,0400	57,7400	1019840,9900	13	58,0000	17604				
Tracker	IE00B02KXM00	ISHARES ESTOXX SML	EUR	34,9080	34,9980	34,9070	1092386,7800	8	34,9980	31282				
Tracker	IE00B0M62T89	ISHARES ESTOXX VAL	EUR	20,9200	21,0000	20,9200	230,9300	3	20,9600	11				
Tracker	IE00B0471009	ISHARES EURO STXS	EUR	35,8400	36,0350	35,8350	1774748,2400	116	35,9600	49346				
Tracker	IE00B14X4N27	ISHARES EUROP EXUK	EUR	32,1250	32,2600	32,1150	2088644,9300	28	32,2150	64839				
Tracker	IE00B1Y2SC51	ISHARES EUROPE	EUR	24,3500	24,4600	24,3500	3537114,1700	67	24,4350	144888				
Tracker	IE00BGDPWW94	ISHARES EUROPE SRI	EUR	5,4040	5,4150	5,4040	16245,0000	1	5,4110	3000				
Tracker	IE00O5042456	ISHARES FTSE 100	EUR	8,2550	8,2850	8,2550	455495,7600	12	8,2620	55080				
Tracker	IE00BK7Y2P34	ISHARES GVT BOND \$	USD	5,0150	5,0168	5,0150			5,0168					
Tracker	IE00B4WJXJ64	ISHARES IEGA	EUR	130,2900	130,3800	130,1400	101368,4000	11	130,2800	778				
Tracker	IE00B1FZ5477	ISHARES INFRA GLO	EUR	26,3350	26,3350	26,2200	32158,7600	6	26,2200	1223				
Tracker	IE00B02KH566	ISHARES JAPAN	EUR	12,2460	12,2770	12,2460	588451,8400	14	12,2520	47965				
Tracker	IE00BFM15T99	ISHARES JAPAN IMI	USD	4,9725	4,9747	4,9725			4,9747					
Tracker	IE00BGDQ0V72	ISHARES JAPAN SRI	USD	4,9887	4,9898	4,9887			4,9898					
Tracker	IE00BF553838	ISHARES JPMESG	EUR	4,9596	4,9790	4,9596	99517,6000	3	4,9725	20000				
Tracker	IE00B0M63391	ISHARES KOREA	EUR	35,1380	35,2790	35,1380	881,2300	1	35,2790	25				
Tracker	IE00B27YCK28	ISHARES LATIN AM	EUR	16,5010	16,7600	16,5010	13740,3900	8	16,7600	831				
Tracker	IE00BG0J9Y53	ISHARES MSCI CEMP	GBP	5,0800	5,1000	5,0800			5,1000					
Tracker	IE00B4LSYC18	ISHARES MSCI EM A	EUR	30,0150	30,1200	29,9850	20304,3800	10	30,0800	677				
Tracker	IE00B4K48X80	ISHARES MSCI EUR A	EUR	52,0250	52,2400	52,0250	1169132,0300	35	52,1400	22433				
Tracker	IE00B4LSYX21	ISHARES MSCI JAP A	EUR	35,9950	36,1100	35,9950	216807,8600	17	36,0350	6010				
Tracker	IE00B4LSY983	ISHARES MSCI WOR A	EUR	51,9550	52,1500	51,9550	3256967,9900	213	52,0300	62592				
Tracker	IE00B14X4M10	ISHARES N-AMERICA	EUR	49,7200	49,8650	49,7200	2033911,9100	45	49,8000	40811				
Tracker	IE00B1TXHL60	ISHARES PRIVATE EQ	EUR	19,2960	19,2960	19,2400	45312,3700	14	19,2400	2352				
Tracker	IE00B1FZ5244	ISHARES PROP ASIA	EUR	27,4910	27,4910	27,2000	22914,5000	13	27,2320	840				
Tracker	IE00B0M63284	ISHARES PROP EURO	EUR	41,7850	41,7850	41,2150	1325271,1300	44	41,6050	31959				
Tracker	IE00B1FZ5350	ISHARES PROP GLO	EUR	24,2480	24,2500	24,0690	2028193,0900	58	24,1990	83852				
Tracker	IE00B1FZ5F77	ISHARES PROP US	EUR	26,5050	26,5200	26,4350	20165,3200	12	26,4350	762				
Tracker	IE00314A2068	ISHARES S&P 500	EUR	26,4380	26,5220	26,4380	3324024,7000	120	26,4610	125464				
Tracker	IE00BDBKRH84	ISHARES SP500 B D	GBP											
Tracker	IE0008470928	ISHARES STOXX 50	EUR	32,6750	32,8100	32,6750	518766,8800	14	32,7400	15836				
Tracker	IE00B0M63623	ISHARES TAIWAN	EUR	40,4230	40,6360	40,4230	373690,6800	9	40,6050	9292				
Tracker	IE00B1FZ5574	ISHARES TURKEY	EUR	14,7670	14,7800	14,6500	233017,4300	19	14,6630	15818				
Tracker	IE00B14X4571	ISHARES US T 1-3	EUR	118,3700	118,5200	118,3700	389599,3900	6	118,5200	3288				
Tracker	IE00B1FZ5798	ISHARES US T 7-10	EUR	179,7700	180,1000	179,7400	7552,8100	5	180,1000	42				
Tracker	IE00B1FZ5C47	ISHARES US TIPS	EUR	192,2700	192,8300	192,2700	154649,5000	3	192,6800	802				
Tracker	IE00B2173746	ISHARES USA SRI	USD	5,6010	5,6200	5,6010	31194,3800	1	5,6058	6225				
Tracker	IE0032895942	ISHARES USD CRP BD	EUR	105,8500	106,2000	105,8500	2863695,6700	22	106,1000	26997				
Tracker	IE00B0M62Q58	ISHARES WORLD	EUR	41,5700	41,7100	41,5650	1490933,3000	33	41,6200	35821				
Tracker	IE00B3VWV393	ISHR \$ Gov 3-7A	EUR	116,6500	116,8200	116,6500	28229,9200	6	116,8200	242				
Tracker	IE00B525F786	ISHR Canada	EUR	118,5700	118,6300	118,3100	22291,4000	6	118,3100	188				
Tracker	IE00B3VTLM14	ISHR E Gov 3-7A	EUR	137,8000	137,8400	137,7500	27568,0000	1	137,7500	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
Tracker	IE00B5313W79	ISHR ESTX50 B A	EUR	111,8000	112,3800	111,8000	1162145,1800	19	112,1400	10359				
Tracker	IE00B53QDK08	ISHR Japan A	EUR	128,9500	129,1850	128,9500	13822,8000	1	129,0850	107				
Tracker	IE00B5WHFQ43	ISHR Mexico Cap	EUR	91,6400	91,8000	91,0000	11122,1500	6	91,3100	122				
Tracker	IE00B53G562	ISHR MSCI EMUSC	EUR	116,4600	116,9600	116,4600	742076,5900	7	116,8400	6349				
Tracker	IE00B525FT06	ISHR MSCI USA	EUR	254,4750	254,6750	254,4750			254,6750					
Tracker	IE00B535ZB19	ISHR NASDAQ 100	EUR	390,8500	394,0000	390,8500	1626328,6000	39	393,2500	4143				
Tracker	IE00B52MIY50	ISHR Pac xjpn A	EUR	140,8000	141,1800	140,7400	6068,6200	4	140,9000	43				
Tracker	IE00B5V87390	ISHR Russia ADR	EUR	117,1200	117,1200	116,4800			116,4800					
Tracker	IE00B5BMR087	ISHR S&P500 B A	EUR	261,9030	262,6630	261,8120	4281158,0300	71	262,0800	16330				
Tracker	IE00BQ70R696	IVZ NASDAQ BIOTECH	EUR	29,8650	30,0750	29,8650	2302,9100	2	30,0750	77				
Tracker	IE00B3YCGJ38	IVZ S&P 500	EUR	480,9400	482,6600	480,9400	1321202,3800	27	481,2800	2742				
Tracker	IE00BFXR7892	KRANE CSI INTERNET	USD	26,6743	27,0172	26,6743	40905,9000	5	26,6892	1706				
Tracker	IE00BMW3QX54	L&G Robotics	EUR	13,4080	13,4920	13,4080	20847,4000	5	13,4920	1550				
Tracker	IE00BFXR5W90	L&G APAC x JP Eq.	EUR	10,4383	10,4440	10,4383			10,4440					
Tracker	IE00BF0M2296	L&G Battery Value	EUR	7,1754	7,1763	7,1754			7,1763					
Tracker	IE00BF0H7608	L&G Battery Value	EUR	8,6397	8,6761	8,6397	172,7900	1	8,6761	20				
Tracker	IE00BFXR5T61	L&G Core Japan Eq.	EUR	9,0068	9,0160	9,0068			9,0160					
Tracker	IE00BFXR5Q31	L&G Core US Eq.	EUR	9,7275	9,7317	9,7275			9,7317					
Tracker	IE00BYPLS672	L&G Cyber Security	EUR	14,5200	14,6080	14,5000	119719,9700	15	14,5100	8224				
Tracker	IE00BHBDF83	L&G E Fund China A	EUR	12,6440	12,6500	12,5840	4796,7200	3	12,6180	380				
Tracker	IE00BF0M6N54	L&G Ecommerce	EUR	8,2733	8,2959	8,2733			8,2959					
Tracker	IE00BFXR5V83	L&G EU x UK Eq.	EUR	10,8940	10,9220	10,8940			10,9220					
Tracker	IE00BFXR5554	L&G Global Eq.	EUR	9,7377	9,7611	9,7377			9,7611					
Tracker	IE00B3CNHG25	L&G Gold Mining	EUR	24,9100	25,1800	24,9100	159973,6600	37	25,0100	6399				
Tracker	IE00B4WPHX27	L&G Lg Dat Commod	EUR	12,2880	12,3110	12,2880	8626,0000	3	12,2880	701				
Tracker	IE00B3CNHJ55	L&G Russell 2000	EUR	57,6600	57,6600	57,5200			57,5200					
Tracker	LU0854423687	LYXOR ACWI GOLD	USD	77,9400	77,9400	77,9400			77,9400					
Tracker	LU0832435464	LYXOR ETF VIX EUR	EUR	3,7280	3,7300	3,6995	13651,6500	12	3,7045	3674				
Tracker	LU1646359452	LYXOR JPX 400	JPY	17480,8700	17489,7200	17480,8700			17489,7200					
Tracker	IE00B42Z5J44	MSCI JAP EH	EUR	45,4500	45,5200	45,4450	307602,3500	10	45,4450	6764				
Tracker	IE00B441G979	MSCI WRD EH	EUR	53,3200	53,4800	53,3200	531614,1400	17	53,3700	9949				
Tracker	LU0832436512	MULTI GL QUAL INC	USD	135,7600	136,0200	135,7600			136,0200					
Tracker	IE00B3ZWOK18	SP 500 EH	EUR	65,8440	66,0030	65,8440	604340,3700	18	65,8580	9170				
Tracker	US78467X1090	SPDR DJIA TRUST	EUR	242,0500	242,5000	241,7000	485,0000	1	241,7000	2				
Tracker	IE00BYTRR640	SPDR MSCI W C DIS	EUR	39,2100	39,2100	39,1200			39,1200					
Tracker	IE00BYTRR756	SPDR MSCI W C STAP	EUR	32,3250	32,4400	32,2500	1167,8400	1	32,2500	36				
Tracker	IE00BYTRRG40	SPDR MSCI W COMM	EUR	29,6650	29,6650	29,6250			29,6250					
Tracker	IE00BYTRR863	SPDR MSCI W ENERGY	EUR	29,0600	29,1800	29,0400	30987,0600	2	29,0400	1062				
Tracker	IE00BYTRR970	SPDR MSCI W FINCLS	EUR	36,5700	36,6000	36,5050	201828,3000	7	36,5050	5518				
Tracker	IE00BYTRRB94	SPDR MSCI W HEALTH	EUR	34,6850	34,7000	34,6200	41127,9300	11	34,6200	1186				
Tracker	IE00BYTRRC02	SPDR MSCI W INDUST	EUR	36,3550	36,3750	36,3550	31383,0000	1	36,3750	863				
Tracker	IE00BYTRRF33	SPDR MSCI W MTRL	EUR	35,9550	36,1500	35,9550	2060,5500	1	35,9700	57				
Tracker	IE00BYTRRD19	SPDR MSCI W TECH	EUR	53,7200	54,2800	53,5900	362915,3400	31	54,1500	6728				
Tracker	IE00BYTRRH56	SPDR MSCI W UTIL	EUR	34,6450	34,7500	34,6050	5212,5000	1	34,6050	150				
Tracker	IE00BFWFPX50	SPDR US COMMS	EUR	18,2110	18,2200	18,2110			18,2200					
Tracker	IE00BWBXM278	SPDR US CONS DIS	EUR	29,7100	29,7100	29,6310	5940,0000	1	29,6310	200				
Tracker	IE00BWBXM385	SPDR US CONS STAP	EUR	24,4060	24,4060	24,1870	486,9700	3	24,1870	20				
Tracker	IE00BWBXM492	SPDR US ENERGY	EUR	16,8640	16,8640	16,8480			16,8480					
Tracker	IE00BWBXM500	SPDR US FINAN	EUR	26,5430	26,5430	26,4920			26,4920					
Tracker	IE00BWBXM617	SPDR US HEALTH	EUR	23,1950	23,1950	23,0060	192618,4000	4	23,0060	8371				
Tracker	IE00BWBXM724	SPDR US INDUST	EUR	27,3560	27,3820	27,3560			27,3820					
Tracker	IE00BWBXM869	SPDR US ITLIT	EUR	28,5140	28,5140	28,2850	5671,6500	3	28,2850	200				
Tracker	IE00BWBXM831	SPDR US MATERIAL	EUR	23,1850	23,1850	23,0990			23,0990					
Tracker	IE00BWBXM948	SPDR US TECH	EUR	36,5010	36,8690	36,5010			36,8690					
Tracker	IE00BFYOGT14	SPDR WORLD	EUR	18,8970	18,9700	18,8970	49891,1000	1	18,9100	2630				
Tracker	NL0010273801	TC IAAT	EUR	22,0220	22,0350	22,0110	189562,3300	11	22,0350	8608				
Tracker	NL0009272749	THINK AEX	EUR	57,2200	57,5500	57,2200	427424,6200	46	57,5500	7443				
Tracker	NL0009272756	THINK AMX	EUR	80,2500	81,2000	80,2500	37152,6500	10	81,2000	459				
Tracker	NL0010731816	THINK EUROP EQ ETF	EUR	55,3500	55,4200	55,1800	9558,8900	7	55,3300	173				
Tracker	NL0009690221	THINK GLOBAL EQ.	EUR	42,5290	42,5970	42,3730	239164,5500	72	42,4730	5629				
Tracker	NL0009690239	THINK GLOBAL RE	EUR	40,5910	40,5910	40,3040	125280,3800	40	40,4720	3095				
Tracker	NL0011683594	THINK HIGH DIV	EUR	28,0650	28,0750	27,9000	90527,2900	26	27,9450	3233				
Tracker	NL0009690247	THINK IBOXX CORP.	EUR	18,8440	18,8650	18,8110	95846,5700	13	18,8650	5092				
Tracker	NL0009690254	THINK IBOXX GOV.	EUR	14,4610	14,4980	14,4610	44405,2100	12	14,4900	3066				
Tracker	NL0009272764	THINK MIX DF	EUR	58,3200	58,2700	58,2700	149131,6600	8	58,3500	2543				
Tracker	NL0009272772	THINK MIX NL	EUR	62,6000	62,6700	62,4700	23031,8200	7	62,5200	368				
Tracker	NL0009272780	THINK MIX OF	EUR	65,4600	65,4600	65,0200	13018,1400	4	65,1200	200				
Tracker	NL0011376074	THINK NRTH AMERICA	EUR	33,1450	33,1600	33,1400	18967,5200	1	33,1400	572				
Tracker	NL0010408704	THINK SUSTAINABLE	EUR	85,5000	85,5400	85,2800	130548,3000	21	85,3700	1528				
Tracker	LU0629460089	UBS ETF ASRUSA	EUR	107,8000	108,1800	107,7800	227001,6200	10	107,7800	2100				
Tracker	IE00BDR55927	UBS ETF AWSR	EUR	9,8990	9,9060	9,8990			9,9060					
Tracker	LU1130155606	UBS ETF CAHEUA	EUR	17,3310	17,3660	17,3310			17,3660					

Instrument Type	Exchange Instrument ID	Instrument 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	LU0446734872	UBS ETF CANCDA	EUR	28,9250	28,9750	28,8740	11676,9300	1	28,8740	403				
Tracker	LU1048314196	UBS ETF CBEU5	EUR	13,8670	13,8710	13,8410	20522,7400	6	13,8710	1482				
Tracker	LU1484799769	UBS ETF CBSE	EUR	14,7020	14,7090	14,7020			14,7090					
Tracker	LU1215461085	UBS ETF CBSUS	EUR	15,4310	15,5420	15,4310	77,7100	1	15,5420	5				
Tracker	LU1215461325	UBS ETF CBSUSE	EUR	15,9020	15,9700	15,9020	1069,9900	1	15,9210	67				
Tracker	LU1048316647	UBS ETF CBUS	EUR											
Tracker	LU1048314949	UBS ETF CBUS5	EUR	13,0710	13,0710	13,0710			13,0710					
Tracker	LU1048315243	UBS ETF CBUSSE	EUR	14,6330	14,6460	14,6330			14,6460					
Tracker	LU1048317025	UBS ETF CBUSE	EUR	18,3080	18,3080	18,3080			18,3080					
Tracker	LU0136234068	UBS ETF ESOEUA	EUR	35,5200	35,7150	35,5200			35,7150					
Tracker	LU0721553864	UBS ETF ECOEUA	EUR	107,7400	107,7400	107,7400			107,7400					
Tracker	LU1215454460	UBS ETF ELOVD	EUR	15,6780	15,6780	15,6680			15,6680					
Tracker	LU0480132876	UBS ETF EMMUSA	EUR	93,5900	93,8200	93,5900			93,8200					
Tracker	LU0147308422	UBS ETF EMUEUA	EUR	123,8600	124,3400	123,8600	189681,9000	3	124,2200	1527				
Tracker	LU1215452928	UBS ETF EPVLD	EUR	15,7320	15,8040	15,7320			15,8040					
Tracker	LU1215451524	UBS ETF EQLTD	EUR	19,9660	20,0700	19,9660			20,0700					
Tracker	LU0671493277	UBS ETF ESCEUA	EUR	97,2000	97,2000	97,2000			97,2000					
Tracker	LU0629460675	UBS ETF ESREUA	EUR	97,9900	97,9900	97,9900	143696,1000	5	97,5900	1473				
Tracker	LU1215455947	UBS ETF ETSYD	EUR	16,2140	16,2140	16,1900			16,1900					
Tracker	LU0446734104	UBS ETF EUREUA	EUR	65,0800	65,0800	65,0800			65,0800					
Tracker	LU1169827224	UBS ETF HKDU	EUR	18,9460	18,9460	18,9360	189,4600	1	18,9360	10				
Tracker	LU0937837945	UBS ETF JPEUAH	EUR	18,1410	18,1550	18,1410	9524,0300	1	18,1550	525				
Tracker	LU0136240974	UBS ETF JPNJPA	EUR	38,8460	38,8880	38,8460			38,8880					
Tracker	LU1230561679	UBS ETF JPSR	EUR	18,4350	18,4360	18,3470	32683,4700	4	18,3730	1780				
Tracker	LU1048313891	UBS ETF MSRUSA	EUR	12,2780	12,3100	12,2700	28663,1900	7	12,2900	2335				
Tracker	LU0446734526	UBS ETF PACUSA	EUR	40,9750	41,0300	40,9750	123,0900	1	41,0300	3				
Tracker	LU0629460832	UBS ETF PSRUSA	EUR	62,3000	62,5200	62,2300	155686,6000	19	62,2700	2496				
Tracker	LU1169825954	UBS ETF SGPDU	EUR	17,3400	17,3820	17,3400			17,3820					
Tracker	LU1280303014	UBS ETF USSRF	EUR	16,2360	16,2360	16,2360			16,2360					
Tracker	LU0721552544	UBS ETF UT1USA	EUR	22,4170	22,4280	22,4170			22,4280					
Tracker	LU0721552973	UBS ETF UT7USA	EUR	38,9080	39,0040	38,9080			39,0040					
Tracker	LU0629459743	UBS ETF WSRUSA	EUR	87,5500	87,5500	87,3300	44748,4600	3	87,3300	512				
Tracker	IE00BWT3KS11	UBS IRL AUHEUA	EUR	14,6340	14,6340	14,6300			14,6300					
Tracker	IE00BMP3HG27	UBS IRL GLDVD	EUR	8,6770	8,6770	8,6770			8,6770					
Tracker	IE00B7K93997	UBS IRL SPDUSY	EUR	43,0050	43,0460	43,0050			43,0460					
Tracker	IE00BMP3HN93	UBS IRL UKSR	EUR	17,9770	18,0450	17,9690	92934,1800	2	17,9690	5156				
Tracker	IE00BX7RQY03	UBS IRL ULOVD	EUR	20,5650	20,5650	20,5650			20,5650					
Tracker	IE00BWT3KJ20	UBS IRL ULOVE	EUR	20,9850	20,9850	20,9850			20,9850					
Tracker	IE00BX7RR706	UBS IRL UPVLD	EUR	19,7960	19,7960	19,7960			19,7960					
Tracker	IE00BWT3KL42	UBS IRL UPVLE	EUR	19,0600	19,0600	19,0600			19,0600					
Tracker	IE00BX7RRJ27	UBS IRL UQLTD	EUR	22,8200	22,8200	22,8200			22,8200					
Tracker	IE00BWT3KN65	UBS IRL UQLTE	EUR	21,6850	21,6850	21,6850			21,6850					
Tracker	IE00B77D4428	UBS IRL USAUSY	EUR	64,6300	64,6900	64,6300			64,6900					
Tracker	IE00BD4TYF66	UBS IRL USEUYH	EUR	22,6900	22,7030	22,6900			22,7030					
Tracker	IE00B7KQ7B66	UBS IRL WRDUSY	EUR	49,3400	49,3920	49,3400			49,3920					
Tracker	IE00BZ163G84	VANGUARD EURCORPBD	EUR	54,3100	54,3100	54,1000	11417,4100	4	54,1400	211				
Tracker	IE00BZ163H91	VANGUARD EURGVBD	EUR	26,7540	26,7540	26,7090	360793,4800	11	26,7090	13494				
Tracker	IE00B9F5YL18	VANGUARD FTSE APXJ	EUR	22,8890	22,8890	22,8000	314665,4100	23	22,8370	13763				
Tracker	IE00B3R8WM25	VANGUARD FTSE AW	EUR	77,3800	77,6100	77,3500	1232852,2000	202	77,4800	15916				
Tracker	IE00BKX55542	VANGUARD FTSE DE	EUR	29,4850	29,6200	29,4850	2020492,8100	34	29,5900	68317				
Tracker	IE00BKX55578	VANGUARD FTSE DW	EUR	57,2000	57,3500	57,2000	61816,3000	2	57,2700	1078				
Tracker	IE00B3VVM84	VANGUARD FTSE EM	EUR	51,6100	51,7200	51,5000	319795,5800	46	51,7100	6193				
Tracker	IE00B945VV12	VANGUARD FTSE EUR	EUR	30,4670	30,5160	30,4000	3114484,8000	41	30,4760	102267				
Tracker	IE00B8GKDB10	VANGUARD FTSE HDY	EUR	49,1700	49,2190	49,0020	345966,0800	34	49,0550	7041				
Tracker	IE00B95PGT31	VANGUARD FTSE JPN	EUR	25,6750	25,7350	25,6500	430425,5500	17	25,6900	16734				
Tracker	IE00BKX5SR35	VANGUARD FTSE NA	EUR	65,4400	65,4700	65,4400			65,4700					
Tracker	IE00BYRR0D71	VANGUARD GLBLLIQ	EUR	31,1300	31,1300	31,1180			31,1180					
Tracker	IE00BYR0C64	VANGUARD GLBLMINVO	EUR	31,4970	31,4970	31,2860	2668,6500	5	31,2860	85				
Tracker	IE00BYR0935	VANGUARD GLBLMOM	EUR	30,2950	30,3320	30,2950			30,3320					
Tracker	IE00BYR0B57	VANGUARD GLBLVAL	EUR	28,8830	28,9830	28,8430	45489,4100	9	28,8430	1572				
Tracker	IE00B3XXRP09	VANGUARD S&P500	EUR	50,3750	50,5120	50,3580	4306910,4700	254	50,4000	85390				
Tracker	IE00BZ163K21	VANGUARD USDCORPBD	EUR	48,1950	48,2040	48,1500	36239,7700	3	48,2040	752				
Tracker	IE00BZ163L38	VANGUARD USDEMGVBN	EUR	46,6150	46,7200	46,6150	16331,0000	1	46,7200	350				
Tracker	IE00BZ163M45	VANGUARD USDTRBOND	EUR	22,1860	22,1950	22,1500	41463,0200	10	22,1860	1869				
Warrant	NL0011012653	AALB 22SPLOPENG	EUR	14,8000	14,8000	14,3400			14,3400					
Warrant	NL0013197106	AALB 32SPSOPENG	EUR											
Warrant	NL0009112408	AALB 2.6SPLOPENG	EUR	32,3800	32,3800	31,9200			31,9200					
Warrant	NL0009113158	AALB 4.3SPLOPENG	EUR	30,8900	30,8900	30,4300			30,4300					
Warrant	NL0009236397	AALB 5.4SPLOPENG	EUR	29,9200	29,9200	29,4600			29,4600					
Warrant	NL0009367085	AALB 6.5SPLOPENG	EUR	28,8800	28,8800	28,4200			28,4200					
Warrant	NL0009902287	AALB 7.6SPLOPENG	EUR	27,8600	27,8600	27,4000			27,4000					
Warrant	NL0010216347	AALB 11.2SPLOPENG	EUR	24,5800	24,5800	24,1200			24,1200					

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
Warrant	NL0010466462	AALB 14.7SPLOPENG	EUR	21,4800	21,4800	21,0200			21,0200					
Warrant	NL0010942421	AALB 18.8SPLOPENG	EUR	17,7300	17,7300	17,2700			17,2700					
Warrant	NL0010950440	AALB 20.45SPLOPENG	EUR	16,3200	16,3200	15,8600			15,8600					
Warrant	NL0011373147	AALB 23.85SPLOPENG	EUR	13,2200	13,2200	12,7600			12,7600					
Warrant	NL0011848296	AALB 25.65SPLOPENG	EUR	11,5700	11,5700	11,1100			11,1100					
Warrant	NL0013198534	AALB 27.45SPLOPENG	EUR	9,8800	9,8800	9,4200			9,4200					
Warrant	NL0013499239	AALB 29.45SPLOPENG	EUR	8,1300	8,1300	7,6700			7,6700					
Warrant	NL0013210982	AALB 29.45SPLOPENG	EUR											
Warrant	NL0013503121	AALB 31.45SPLOPENG	EUR	6,2600	6,2600	5,8000			5,8000					
Warrant	NL0013210990	AALB 33.85SPLOPENG	EUR											
Warrant	NL0013503139	AALB 36.65SPLOPENG	EUR	6,1200	6,5300	6,1200			6,5300					
Warrant	DE000CU1DS37	ABLI247.25C 0919Z	EUR	0,1900	0,1900	0,1850			0,1850					
Warrant	DE000CU1CTR9	ABLI251.75C 0919Z	EUR	0,0780	0,0780	0,0780			0,0780					
Warrant	DE000CU1CTS7	ABLI254.25C 0919Z	EUR	0,0480	0,0480	0,0480			0,0480					
Warrant	NL0011848379	ABN 11SPLOPENG	EUR	9,0100	9,0100	8,6200			8,6200					
Warrant	NL0012063325	ABN 17SPLOPENG	EUR	3,3700	3,3700	2,9900			2,9900					
Warrant	NL0013211238	ABN 19SPLOPENG	EUR											
Warrant	NL0011846910	ABN 8.65PLOPENG	EUR	11,2100	11,2100	10,8300			10,8300					
Warrant	NL0011481379	ABN 9.25PLOPENG	EUR	10,6200	10,6200	10,2300			10,2300					
Warrant	NL0011481387	ABN 10.35PLOPENG	EUR	9,6800	9,6800	9,2900			9,2900					
Warrant	NL0011621412	ABN 10.65PLOPENG	EUR	8,6700	8,6700	8,2900			8,2900					
Warrant	NL0011848361	ABN 11.75PLOPENG	EUR	8,3000	8,3000	7,9200			7,9200					
Warrant	NL0011851134	ABN 12.55PLOPENG	EUR	7,5600	7,5600	7,1800			7,1800					
Warrant	NL0011852025	ABN 13.45PLOPENG	EUR	6,7900	6,7900	6,4000			6,4000					
Warrant	NL0011853304	ABN 14.25PLOPENG	EUR	6,0000	6,0000	5,6100			5,6100					
Warrant	NL0011857412	ABN 15.15PLOPENG	EUR	5,1800	5,1800	4,8000			4,8000					
Warrant	NL0011858410	ABN 16.15PLOPENG	EUR	4,2900	4,2900	3,9000			3,9000					
Warrant	NL0011862727	ABN 17.45PLOPENG	EUR	1,9000	1,9400	1,5200	38572,5000	13	1,5200	21750				
Warrant	NL0012063929	ABN 18.15PLOPENG	EUR											
Warrant	NL0013209869	ABN 19.25PLOPENG	EUR											
Warrant	NL0012073027	ABN 19.95PLOPENG	EUR											
Warrant	NL0013213143	ABN 19.95PLOPENG	EUR											
Warrant	NL0013211782	ABN 20.25PLOPENG	EUR											
Warrant	DE000CU1EKV6	ABN 20.5C 1219Z	EUR	0,0850	0,0850	0,0660			0,0660					
Warrant	NL0013215494	ABN 20.85PSOPENG	EUR	3,4500	3,8200	3,4500			3,8200					
Warrant	NL0013198997	ABN 22.45PSOPENG	EUR	5,1500	5,5200	5,1500			5,5200					
Warrant	NL0012474845	ABN 24.25PSOPENG	EUR	7,0400	7,4100	7,0400			7,4100					
Warrant	NL0012469738	ABN 26.15PSOPENG	EUR	9,1700	9,5500	9,1700			9,5500					
Warrant	NL0011847629	ABN 11.32SPLOPENG	EUR	7,9800	7,9800	7,6000			7,6000					
Warrant	NL0011848049	ABN 12.08SPLOPENG	EUR	7,2100	7,2100	6,8200			6,8200					
Warrant	NL0011850607	ABN 12.87SPLOPENG	EUR	6,4400	6,4400	6,0600			6,0600					
Warrant	NL0011851381	ABN 13.71SPLOPENG	EUR	5,5900	5,5900	5,2100	265,0000	1	5,2100	50				
Warrant	NL0011852983	ABN 14.56SPLOPENG	EUR	4,7400	4,7400	4,3500	96,1400	1	4,3500	22				
Warrant	NL0011856794	ABN 15.46SPLOPENG	EUR	3,8800	3,8800	3,4900	377,0000	1	3,4900	100				
Warrant	NL0011857479	ABN 16.41SPLOPENG	EUR	2,8900	2,8900	2,5100			2,5100					
Warrant	NL0013502792	ABN 18.27SPLOPENG	EUR	1,0200	1,0200	0,6400	98,5600	1	0,6400	112				
Warrant	NL0013209513	ABN 18.29SPLOPENG	EUR											
Warrant	NL0012062988	ABN 19.14SPLOPENG	EUR											
Warrant	DE000CU1C585	ABN 19.75C 0919Z	EUR	0,0550	0,0550	0,0370			0,0370					
Warrant	NL0013199458	ABN 20.06SPLOPENG	EUR											
Warrant	NL0013205289	ABN 20.08SPLOPENG	EUR											
Warrant	NL0013208150	ABN 20.09SPLOPENG	EUR											
Warrant	NL0013214661	ABN 20.48SPLOPENG	EUR	1,4700	1,8500	1,4700			1,8500					
Warrant	DE000CU1CH56	ABN 21.25C 0919Z	EUR	0,0120	0,0130	0,0120			0,0130					
Warrant	NL0013207046	ABN 21.36PSOPENG	EUR											
Warrant	NL0012837371	ABN 22.02SPLOPENG	EUR	3,0200	3,3900	3,0200			3,3900					
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 23.745PSOPENG	EUR	4,7500	5,1200	4,7500			5,1200					
Warrant	NL0012462006	ABN 25.69PSOPENG	EUR	6,7100	7,0800	6,7100			7,0800					
Warrant	NL0012468557	ABN 27.65PSOPENG	EUR	8,6600	9,0400	8,6600			9,0400					
Warrant	NL0011846589	ABN 8.542SPLOPENG	EUR	10,7400	10,7400	10,3500			10,3500					
Warrant	NL0013214331	ADIDA 2625PSOPENG	EUR											
Warrant	NL0012073464	ADIDA154.5SPLOPENG	EUR	13,6300	14,0400	13,6300			14,0400					
Warrant	NL0012474718	ADIDA168.9SPLOPENG	EUR	12,2900	12,7000	12,2900			12,7000					
Warrant	NL0013203722	ADIDA184.45PLOPENG	EUR	10,8500	11,2600	10,8500			11,2600					
Warrant	NL0013211170	ADIDA201.35PLOPENG	EUR	9,2800	9,6900	9,2800			9,6900					
Warrant	NL0012465231	ADIDA216.95PSOPENG	EUR											
Warrant	NL0013207368	ADIDA219.85PSOPENG	EUR											
Warrant	NL0013211188	ADIDA237.15PSOPENG	EUR											
Warrant	NL0013213861	ADIDA239.15PLOPENG	EUR	5,7500	6,1600	5,7500			6,1600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012822399	ADYEN 381SPLOPENG	EUR	34,6100	35,5900	34,6100			35,5900					
Warrant	NL0013197767	ADYEN 352.SPLOPENG	EUR	34,2700	35,2500	34,2700			35,2500					
Warrant	NL0013207533	ADYEN 630.SPLOPENG	EUR	6,3300	7,3600	6,3300	6349,5000	4	7,3100	950				
Warrant	NL0012821698	ADYEN142.5SPLOPENG	EUR	56,2400	57,2200	56,2400			57,2200					
Warrant	NL0012821672	ADYEN183.2SPLOPENG	EUR	52,5300	53,5100	52,5300			53,5100					
Warrant	NL0012821664	ADYEN203.6SPLOPENG	EUR	50,6800	51,6600	50,6800			51,6600					
Warrant	NL0012821979	ADYEN254.3SPLOPENG	EUR	46,0600	47,0400	46,0600			47,0400					
Warrant	NL0012821987	ADYEN305.3SPLOPENG	EUR	41,5000	42,4800	41,5000			42,4800					
Warrant	NL0012821995	ADYEN356.1SPLOPENG	EUR	36,8700	37,8500	36,8700			37,8500					
Warrant	NL0012836035	ADYEN391.1SPLOPENG	EUR	30,3600	31,3400	30,3600			31,3400					
Warrant	NL0012835854	ADYEN407.7SPLOPENG	EUR	32,1000	33,0800	32,1000			33,0800					
Warrant	NL0013199540	ADYEN430.2SPLOPENG	EUR	26,4500	27,4300	26,4500			27,4300					
Warrant	NL0013199532	ADYEN473.3SPLOPENG	EUR	22,1400	23,1200	22,1400			23,1200					
Warrant	NL0013199029	ADYEN499.4SPLOPENG	EUR	23,7500	24,7300	23,7500			24,7300					
Warrant	NL0013201197	ADYEN520.6SPLOPENG	EUR	17,4100	18,3900	17,4100			18,3900					
Warrant	NL0013201411	ADYEN534.4SPLOPENG	EUR	20,5700	21,5500	20,5700			21,5500					
Warrant	NL0013203060	ADYEN571.8SPLOPENG	EUR	17,1700	18,1500	17,1700			18,1500					
Warrant	NL0013202070	ADYEN572.7SPLOPENG	EUR	12,2000	13,1800	12,2000			13,1800					
Warrant	NL0013504343	ADYEN602.2SPLOPENG	EUR	9,2500	10,2300	9,2500			10,2300					
Warrant	NL0013203052	ADYEN608.4SPLOPENG	EUR											
Warrant	NL0013215205	ADYEN611.8SPLOPENG	EUR	13,5200	14,5000	13,5200			14,5000					
Warrant	NL0013204704	ADYEN626.2SPLOPENG	EUR											
Warrant	NL0013504335	ADYEN641.4SPLOPENG	EUR	5,3400	6,3200	5,3400			6,3200					
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	12,7800	12,7800	11,7600			11,7600					
Warrant	NL0012825889	ADYEN759.6SPSOPENG	EUR	8,0100	8,0100	6,9900			6,9900					
Warrant	NL0013210453	ADYEN873.5SPSOPENG	EUR	18,7000	18,7000	17,5900	52,7700	1	17,6800	3				
Warrant	NL0010202354	AEGON 2SPLOPENG	EUR	2,8000	2,8000	2,7800			2,7800					
Warrant	NL0006428419	AEGON 0.5SPLOPENG	EUR	4,1200	4,1200	4,1000			4,1000					
Warrant	NL0009765163	AEGON 0.8SPLOPENG	EUR	3,8900	3,8900	3,8700			3,8700					
Warrant	NL0009901941	AEGON 1.1SPLOPENG	EUR	3,6100	3,6100	3,5900			3,5900					
Warrant	NL0009905264	AEGON 1.4SPLOPENG	EUR	3,3200	3,3200	3,3000			3,3000					
Warrant	NL0010095642	AEGON 1.6SPLOPENG	EUR	3,1500	3,1500	3,1300			3,1300					
Warrant	NL0010104196	AEGON 1.8SPLOPENG	EUR	2,9900	2,9900	2,9700			2,9700					
Warrant	NL0011848304	AEGON 2.4SPLOPENG	EUR	2,4000	2,4000	2,3800			2,3800					
Warrant	NL0011850839	AEGON 2.6SPLOPENG	EUR	2,2700	2,2700	2,2500			2,2500					
Warrant	NL0011857354	AEGON 2.9SPLOPENG	EUR	1,9400	1,9400	1,9200			1,9200					
Warrant	NL0011859335	AEGON 3.3SPLOPENG	EUR	1,6000	1,6000	1,5800			1,5800					
Warrant	NL0012072896	AEGON 3.5SPLOPENG	EUR	1,4100	1,4100	1,3900			1,3900					
Warrant	NL0012074140	AEGON 3.7SPLOPENG	EUR	1,2000	1,2000	1,1800			1,1800					
Warrant	NL0013198542	AEGON 3.9SPLOPENG	EUR	1,0400	1,0400	1,0200			1,0200					
Warrant	NL0013215130	AEGON 4.1SPLOPENG	EUR											
Warrant	NL0013499247	AEGON 4.1SPLOPENG	EUR	0,8500	0,8500	0,8300			0,8300					
Warrant	NL0013210768	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013202773	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013207087	AEGON 4.3SPLOPENG	EUR											
Warrant	NL0013503147	AEGON 4.4SPLOPENG	EUR	0,6600	0,6600	0,6400			0,6400					
Warrant	NL0013213002	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013207905	AEGON 4.5SPLOPENG	EUR											
Warrant	NL0013214224	AEGON 4.6SPSOPENG	EUR											
Warrant	NL0013197114	AEGON 4.7SPSOPENG	EUR											
Warrant	NL0013207095	AEGON 4.7SPSOPENG	EUR											
Warrant	NL0012463848	AEGON 4.8SPLOPENG	EUR											
Warrant	NL0013196587	AEGON 4.9SPSOPENG	EUR	0,9900	1,0100	0,9900			1,0100					
Warrant	NL0012468839	AEGON 6.1SPSOPENG	EUR	2,3500	2,3600	2,3500			2,3600					
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	0,2300			0,2300					
Warrant	NL0013211949	AEGON 4.51SPLOPENG	EUR											
Warrant	DE000CU1CH64	AEGON 4.68C 0919Z	EUR	0,0900	0,0900	0,0860			0,0860					
Warrant	DE000CU1EKW4	AEGON 4.86C 1219Z	EUR	0,1250	0,1250	0,1250			0,1250					
Warrant	DE000CU1CTA5	AEGON 5.03C 0919Z	EUR	0,0280	0,0280	0,0260			0,0260					
Warrant	DE000CU1CTB3	AEGON 5.13C 0919Z	EUR	0,0210	0,0210	0,0190			0,0190					
Warrant	NL0011847116	AEGON1.858SPLOPENG	EUR	2,7300	2,7300	2,7100			2,7100					
Warrant	NL0011845532	AEGON2.147SPLOPENG	EUR	2,4600	2,4600	2,4400			2,4400					
Warrant	NL0011844311	AEGON2.303SPLOPENG	EUR	2,3000	2,3000	2,2800			2,2800					
Warrant	NL0011847280	AEGON2.461SPLOPENG	EUR	2,1300	2,1300	2,1100			2,1100					
Warrant	NL0011847900	AEGON2.626SPLOPENG	EUR	1,9900	1,9900	1,9700			1,9700					
Warrant	NL0011856042	AEGON2.793SPLOPENG	EUR	1,8200	1,8200	1,8000			1,8000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011856729	AEGON2.968SPLOPENG	EUR	1,6400	1,6400	1,6200			1,6200					
Warrant	NL0011859178	AEGON3.152SPLOPENG	EUR	1,4400	1,4400	1,4200			1,4200					
Warrant	NL0011859657	AEGON3.549SPLOPENG	EUR	1,0600	1,0600	1,0400			1,0400					
Warrant	NL0012073217	AEGON3.756SPLOPENG	EUR	0,8400	0,8400	0,8200								
Warrant	NL0013199128	AEGON3.943SPLOPENG	EUR											
Warrant	NL0013498413	AEGON3.945SPLOPENG	EUR	0,6600	0,6600	0,6400			0,6400					
Warrant	NL0013499965	AEGON4.143SPLOPENG	EUR	0,4600	0,4600	0,4400			0,4400					
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	AEGON4.917SPLOPENG	EUR	0,4200	0,4400	0,4200			0,4400					
Warrant	NL0012836571	AEGON5.301SPLOPENG	EUR	0,8100	0,8200	0,8100			0,8200					
Warrant	NL0011196506	AEGON5.712SPLOPENG	EUR	1,2200	1,2300	1,2200			1,2300					
Warrant	NL0006423097	AEX 23SPLOPENG	EUR	55,4800	55,4800	55,4800			55,4800					
Warrant	NL0006428179	AEX 36SPLOPENG	EUR	54,2000	54,2000	54,2000			54,2000					
Warrant	NL0006428161	AEX 49SPLOPENG	EUR	52,9800	52,9800	52,9800			52,9800					
Warrant	NL0006422982	AEX 61SPLOPENG	EUR	51,7700	51,7700	51,7700			51,7700					
Warrant	NL0006427973	AEX 67SPLOPENG	EUR	51,1400	51,1400	51,1400			51,1400					
Warrant	NL0006427965	AEX 73SPLOPENG	EUR	50,5300	50,5300	50,5300			50,5300					
Warrant	NL0006428351	AEX 86SPLOPENG	EUR	49,3300	49,3300	49,3300			49,3300					
Warrant	NL0009105006	AEX 99SPLOPENG	EUR	48,0200	48,0200	48,0200			48,0200					
Warrant	NL0009105147	AEX 106SPLOPENG	EUR	47,3000	47,3000	47,3000			47,3000					
Warrant	NL0009105139	AEX 113SPLOPENG	EUR	46,6900	46,6900	46,6900			46,6900					
Warrant	NL0009105592	AEX 120SPLOPENG	EUR	45,9800	45,9800	45,9800			45,9800					
Warrant	NL0009106889	AEX 126SPLOPENG	EUR	45,3500	45,3500	45,3500			45,3500					
Warrant	NL0009106871	AEX 132SPLOPENG	EUR	44,7400	44,7400	44,7400			44,7400					
Warrant	NL0009106863	AEX 139SPLOPENG	EUR	44,1300	44,1300	44,1300			44,1300					
Warrant	NL0009111012	AEX 145SPLOPENG	EUR	43,5200	43,5200	43,5200			43,5200					
Warrant	NL0009111004	AEX 151SPLOPENG	EUR	42,9100	42,9100	42,9100			42,9100					
Warrant	NL0009111061	AEX 157SPLOPENG	EUR	42,3100	42,3100	42,3100			42,3100					
Warrant	NL0009111053	AEX 163SPLOPENG	EUR	41,7200	41,7200	41,7200			41,7200					
Warrant	NL0009111046	AEX 169SPLOPENG	EUR	41,1200	41,1200	41,1200			41,1200					
Warrant	NL0009879477	AEX 175SPLOPENG	EUR	40,5900	40,5900	40,5900			40,5900					
Warrant	NL0009879469	AEX 180SPLOPENG	EUR	40,0400	40,0400	40,0400			40,0400					
Warrant	NL0009901792	AEX 186SPLOPENG	EUR	39,5300	39,5300	39,5300			39,5300					
Warrant	NL0009901784	AEX 191SPLOPENG	EUR	38,9800	38,9800	38,9800			38,9800					
Warrant	NL0009901925	AEX 197SPLOPENG	EUR	38,4200	38,4200	38,4200			38,4200					
Warrant	NL0009902220	AEX 203SPLOPENG	EUR	37,8600	37,8600	37,8600			37,8600					
Warrant	NL0010102521	AEX 214SPLOPENG	EUR	36,7400	36,7400	36,7400			36,7400					
Warrant	NL0010084976	AEX 220SPLOPENG	EUR	36,2000	36,2000	36,2000			36,2000					
Warrant	NL0010085239	AEX 226SPLOPENG	EUR	35,6000	35,6000	35,6000			35,6000					
Warrant	NL0010085221	AEX 232SPLOPENG	EUR	35,0100	35,0100	35,0100			35,0100					
Warrant	NL0010087052	AEX 238SPLOPENG	EUR	34,4100	34,4100	34,4100			34,4100					
Warrant	NL0010201893	AEX 244SPLOPENG	EUR	33,7500	33,7500	33,7500			33,7500					
Warrant	NL0010215349	AEX 251SPLOPENG	EUR	33,0700	33,0700	33,0700			33,0700					
Warrant	NL0010215786	AEX 259SPLOPENG	EUR	32,3600	32,3600	32,3600			32,3600					
Warrant	NL0010350492	AEX 266SPLOPENG	EUR	31,6300	31,6300	31,6300			31,6300					
Warrant	NL0010465506	AEX 273SPLOPENG	EUR	30,9100	30,9100	30,9100			30,9100					
Warrant	NL0010465498	AEX 281SPLOPENG	EUR	30,1800	30,1800	30,1800			30,1800					
Warrant	NL0010467718	AEX 289SPLOPENG	EUR	29,4200	29,4200	29,4200			29,4200					
Warrant	NL0010468476	AEX 296SPLOPENG	EUR	28,6600	28,6600	28,6600			28,6600					
Warrant	NL0010526075	AEX 304SPLOPENG	EUR	27,3400	27,3400	27,3400			27,3400					
Warrant	NL0010535225	AEX 304SPLOPENG	EUR	27,8800	27,8800	27,8800			27,8800					
Warrant	NL0010829636	AEX 306SPLOPENG	EUR	27,6900	27,6900	27,6900			27,6900					
Warrant	NL0010829628	AEX 308SPLOPENG	EUR	27,4900	27,4900	27,4900			27,4900					
Warrant	NL0010829610	AEX 310SPLOPENG	EUR	27,3000	27,3000	27,3000			27,3000					
Warrant	NL0010829602	AEX 312SPLOPENG	EUR	27,1000	27,1000	27,1000			27,1000					
Warrant	NL0010829594	AEX 314SPLOPENG	EUR	26,9100	26,9100	26,9100			26,9100					
Warrant	NL0010829586	AEX 316SPLOPENG	EUR	26,7100	26,7100	26,7100			26,7100					
Warrant	NL0010829578	AEX 318SPLOPENG	EUR	26,5100	26,5100	26,5100			26,5100					
Warrant	NL0010829560	AEX 320SPLOPENG	EUR	26,3100	26,3100	26,3100			26,3100					
Warrant	NL0010830832	AEX 322SPLOPENG	EUR	26,1100	26,1100	26,1100			26,1100					
Warrant	NL0010938957	AEX 326SPLOPENG	EUR	25,7100	25,7100	25,7100			25,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010938940	AEX 329SPLOPENG	EUR	25,5000	25,5000	25,5000			25,5000					
Warrant	NL0010938932	AEX 331SPLOPENG	EUR	25,3000	25,3000	25,3000			25,3000					
Warrant	NL0011618962	AEX 333SPLOPENG	EUR	25,1000	25,1000	25,1000			25,1000					
Warrant	NL0011619515	AEX 335SPLOPENG	EUR	24,9000	24,9000	24,9000			24,9000					
Warrant	NL0011619507	AEX 339SPLOPENG	EUR	24,5100	24,5100	24,5100			24,5100					
Warrant	NL0011619499	AEX 343SPLOPENG	EUR	24,1100	24,1100	24,1100			24,1100					
Warrant	NL0011619481	AEX 347SPLOPENG	EUR	23,7000	23,7000	23,7000			23,7000					
Warrant	NL0011619473	AEX 351SPLOPENG	EUR	23,2800	23,2800	23,2800			23,2800					
Warrant	NL0011620125	AEX 353SPLOPENG	EUR	23,0800	23,0800	23,0800			23,0800					
Warrant	NL0011620240	AEX 355SPLOPENG	EUR	22,8800	22,8800	22,8800			22,8800					
Warrant	NL0011620232	AEX 360SPLOPENG	EUR	22,4600	22,4600	22,4600			22,4600					
Warrant	NL0011622188	AEX 362SPLOPENG	EUR	22,2500	22,2500	22,2500			22,2500					
Warrant	NL0011622287	AEX 364SPLOPENG	EUR	22,0400	22,0400	22,0400			22,0400					
Warrant	NL0011622279	AEX 368SPLOPENG	EUR	21,6100	21,6100	21,6100			21,6100					
Warrant	NL0011622261	AEX 370SPLOPENG	EUR	21,4000	21,4000	21,4000			21,4000					
Warrant	NL0011843925	AEX 372SPLOPENG	EUR	21,1900	21,1900	21,1900			21,1900					
Warrant	NL0011844956	AEX 377SPLOPENG	EUR	20,7400	20,7400	20,7400			20,7400					
Warrant	NL0011844949	AEX 381SPLOPENG	EUR	20,3400	20,3400	20,3400			20,3400					
Warrant	NL0011847207	AEX 383SPLOPENG	EUR	20,1200	20,1200	20,1200			20,1200					
Warrant	NL0011847199	AEX 386SPLOPENG	EUR	19,9000	19,9000	19,9000			19,9000					
Warrant	NL0011847181	AEX 388SPLOPENG	EUR	19,6800	19,6800	19,6800			19,6800					
Warrant	NL0011847652	AEX 392SPLOPENG	EUR	19,2500	19,2500	19,2500			19,2500					
Warrant	NL0011848072	AEX 394SPLOPENG	EUR	19,0100	19,0100	19,0100			19,0100					
Warrant	NL0011848064	AEX 395SPLOPENG	EUR	18,5800	18,5800	18,5800			18,5800					
Warrant	NL0011848056	AEX 401SPLOPENG	EUR	18,3600	18,3600	18,3600			18,3600					
Warrant	NL0011859277	AEX 405SPLOPENG	EUR	18,0100	18,0100	18,0100			18,0100					
Warrant	NL0011859269	AEX 407SPLOPENG	EUR	17,7800	17,7800	17,7800			17,7800					
Warrant	NL0011859574	AEX 412SPLOPENG	EUR	17,3400	17,3400	17,3400			17,3400					
Warrant	NL0011862263	AEX 414SPLOPENG	EUR	17,1100	17,1100	17,1100			17,1100					
Warrant	NL0011862495	AEX 416SPLOPENG	EUR	16,8600	16,8600	16,8600			16,8600					
Warrant	NL0011862487	AEX 419SPLOPENG	EUR	16,6500	16,6500	16,6500			16,6500					
Warrant	DE000CJ3Q9J2	AEX 420P 1219Z	EUR	0,0570	0,0570	0,0570			0,0570					
Warrant	NL0011862479	AEX 421SPLOPENG	EUR	16,4200	16,4200	16,4200			16,4200					
Warrant	NL0011862461	AEX 423SPLOPENG	EUR	16,1900	16,1900	16,1900			16,1900					
Warrant	NL0011862990	AEX 426SPLOPENG	EUR	15,9300	15,9300	15,9300			15,9300					
Warrant	NL0011862982	AEX 428SPLOPENG	EUR	15,7200	15,7200	15,7200			15,7200					
Warrant	NL0011863139	AEX 431SPLOPENG	EUR	15,4900	15,4900	15,4900			15,4900					
Warrant	NL0012061600	AEX 435SPLOPENG	EUR	15,0100	15,0100	15,0100			15,0100					
Warrant	NL0012061972	AEX 438SPLOPENG	EUR	14,7700	14,7700	14,7700			14,7700					
Warrant	NL0012062228	AEX 440SPLOPENG	EUR	14,5200	14,5200	14,5200			14,5200					
Warrant	NL0012062418	AEX 443SPLOPENG	EUR	14,2800	14,2800	14,2800			14,2800					
Warrant	NL0012065320	AEX 445SPLOPENG	EUR	14,0400	14,0400	14,0400			14,0400					
Warrant	NL0012065312	AEX 448SPLOPENG	EUR	13,8000	13,8000	13,8000			13,8000					
Warrant	NL0012065692	AEX 450SPLOPENG	EUR	13,5500	13,5500	13,5500			13,5500					
Warrant	NL0012065817	AEX 455SPLOPENG	EUR	13,0700	13,0700	13,0700			13,0700					
Warrant	DE000CJ3N872	AEX 460P 0919Z	EUR	0,0490	0,0490	0,0480			0,0480					
Warrant	DE000CJ3RWP6	AEX 460P 1219Z	EUR	0,1050	0,1050	0,0990			0,0990					
Warrant	NL0012066245	AEX 460SPLOPENG	EUR	12,5700	12,5700	12,5700			12,5700					
Warrant	NL0012066807	AEX 463SPLOPENG	EUR	12,3200	12,3200	12,3200			12,3200					
Warrant	NL0013199722	AEX 465SPLOPENG	EUR	12,0900	12,0900	12,0900			12,0900					
Warrant	NL0013199714	AEX 468SPLOPENG	EUR	11,8500	11,8500	11,8500			11,8500					
Warrant	NL0013199706	AEX 470SPLOPENG	EUR	11,6200	11,6200	11,6200			11,6200					
Warrant	NL0013199698	AEX 472SPLOPENG	EUR	11,3800	11,3800	11,3800			11,3800					
Warrant	NL0013199680	AEX 475SPLOPENG	EUR	11,1400	11,1400	11,1400			11,1400					
Warrant	NL0013199672	AEX 477SPLOPENG	EUR	10,9000	10,9000	10,9000			10,9000					
Warrant	DE000CJ3Q9H6	AEX 480C 0919Z	EUR	4,4200	4,6000	4,4200			4,6000					
Warrant	DE000CJ3Q4Q8	AEX 480C 1219Z	EUR	4,4200	4,6000	4,4200			4,6000					
Warrant	DE000CJ3SHL4	AEX 480P 0320Z	EUR	0,2750	0,2750	0,2650			0,2650					
Warrant	NL0013201205	AEX 480SPLOPENG	EUR	10,6600	10,6600	10,6600			10,6600					
Warrant	NL0013201668	AEX 482SPLOPENG	EUR	10,4200	10,4200	10,4200			10,4200					
Warrant	NL0013201965	AEX 485SPLOPENG	EUR	10,1700	10,1700	10,1700			10,1700					
Warrant	NL0013201957	AEX 487SPLOPENG	EUR	9,9300	9,9300	9,9300			9,9300					
Warrant	NL0013202468	AEX 490SPLOPENG	EUR	9,6800	9,6800	9,6800			9,6800					
Warrant	NL0013202484	AEX 492SPLOPENG	EUR	9,4300	9,4300	9,4300			9,4300					
Warrant	NL0013203193	AEX 495SPLOPENG	EUR	9,1800	9,1800	9,1800			9,1800					
Warrant	NL0013203987	AEX 497SPLOPENG	EUR	8,9200	8,9200	8,9200			8,9200					
Warrant	DE000CJ1DEA5	AEX 500P 0620Z	EUR	0,6250	0,6250	0,5950			0,5950					
Warrant	DE000CJ3QJM2	AEX 500P 0919Z	EUR	0,0500	0,0500	0,0480			0,0480					
Warrant	DE000CJ3Q248	AEX 500P 1219Z	EUR	0,2150	0,2150	0,2050			0,2050					
Warrant	NL0013203979	AEX 502SPLOPENG	EUR	8,4300	8,4300	8,4300			8,4300					
Warrant	NL0013203961	AEX 508SPLOPENG	EUR	7,9200	7,9200	7,9200			7,9200					
Warrant	NL0013204472	AEX 510SPLOPENG	EUR	7,6700	7,6700	7,6700			7,6700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013204464	AEX 513SPLOPENG	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	NL0013204977	AEX 516SPLOPENG	EUR	7,1500	7,1500	7,1500			7,1500					
Warrant	NL0012836951	AEX 516SPLOPENG	EUR											
Warrant	NL0013204969	AEX 518SPLOPENG	EUR	6,8900	6,8900	6,8900			6,8900					
Warrant	DE000CJ3N864	AEX 520C 0919Z	EUR	4,9550	5,2950	4,9550			5,2950					
Warrant	DE000CJ3RWN1	AEX 520C 1219Z	EUR	2,6150	2,7650	2,6150			2,7650					
Warrant	DE000CJ3SHM2	AEX 520P 0320Z	EUR	0,5650	0,5650	0,5350			0,5350					
Warrant	DE000CJ3SHH2	AEX 520P 0919Z	EUR	0,0870	0,0870	0,0800			0,0800					
Warrant	DE000CU1DD67	AEX 520P 1219Z	EUR	0,3350	0,3350	0,3150			0,3150					
Warrant	NL0013204951	AEX 521SPLOPENG	EUR	6,6300	6,6300	6,6300			6,6300					
Warrant	NL0013207426	AEX 523SPLOPENG	EUR	6,3700	6,3700	6,3700			6,3700					
Warrant	NL0013207806	AEX 526SPLOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	NL0013207798	AEX 529SPLOPENG	EUR	5,8500	5,8500	5,8500			5,8500					
Warrant	NL0013209075	AEX 530SPLOPENG	EUR	5,7500	5,7500	5,7500			5,7500					
Warrant	NL0013209067	AEX 531SPLOPENG	EUR	5,6500	5,6500	5,6500			5,6500					
Warrant	NL0013205529	AEX 531SPLOPENG	EUR											
Warrant	NL0013209604	AEX 532SPLOPENG	EUR	5,5400	5,5400	5,5400			5,5400					
Warrant	NL0013209596	AEX 533SPLOPENG	EUR	5,4400	5,4400	5,4400			5,4400					
Warrant	NL0013205511	AEX 534SPLOPENG	EUR											
Warrant	NL0013209588	AEX 534SPLOPENG	EUR	5,3400	5,3400	5,3400			5,3400					
Warrant	NL0013209570	AEX 535SPLOPENG	EUR	5,2400	5,2400	5,2400			5,2400					
Warrant	NL0013209562	AEX 535SPLOPENG	EUR											
Warrant	NL0013210032	AEX 536SPLOPENG	EUR											
Warrant	NL0013498595	AEX 536SPLOPENG	EUR	5,1400	5,1400	5,1400			5,1400					
Warrant	NL0013498959	AEX 537SPLOPENG	EUR	5,0400	5,0400	5,0400			5,0400					
Warrant	NL0013498942	AEX 538SPLOPENG	EUR	4,9400	4,9400	4,9400			4,9400					
Warrant	NL0013498934	AEX 539SPLOPENG	EUR	4,8400	4,8400	4,8400			4,8400					
Warrant	DE000CJ3SHJ8	AEX 540C 0320Z	EUR	1,9700	2,1000	1,9700			2,1000					
Warrant	DE000CJ3SHG4	AEX 540C 0919Z	EUR	1,5650	1,7250	1,5650			1,7250					
Warrant	DE000CU1DD42	AEX 540C 1219Z	EUR	1,8050	1,9450	1,8050			1,9450					
Warrant	DE000CU1DEB3	AEX 540P 0620Z	EUR	1,1750	1,1750	1,1150			1,1150					
Warrant	DE000CU1EDU3	AEX 540P 0819Z	EUR	0,0610	0,0610	0,0550			0,0550					
Warrant	DE000CJ3N880	AEX 540P 0919Z	EUR	0,3500	0,3500	0,3100			0,3100					
Warrant	DE000CJ3R410	AEX 540P 1219Z	EUR	0,5350	0,5350	0,4950			0,4950					
Warrant	NL0013207780	AEX 540SPLOPENG	EUR											
Warrant	NL0013498926	AEX 540SPLOPENG	EUR	4,7400	4,7400	4,7400			4,7400					
Warrant	NL0012833297	AEX 540SPSOPENG	EUR											
Warrant	NL0013210024	AEX 541SPLOPENG	EUR											
Warrant	NL0013498918	AEX 541SPLOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0013498256	AEX 541SPSOPENG	EUR											
Warrant	NL0013214836	AEX 542SPLOPENG	EUR											
Warrant	NL0013208184	AEX 542SPLOPENG	EUR											
Warrant	NL0013498900	AEX 542SPLOPENG	EUR	4,5400	4,5400	4,5400			4,5400					
Warrant	NL0013207053	AEX 542SPSOPENG	EUR											
Warrant	NL0012833313	AEX 542SPSOPENG	EUR											
Warrant	NL0013498264	AEX 542SPSOPENG	EUR											
Warrant	NL0013215908	AEX 543SPLOPENG	EUR											
Warrant	NL0013210016	AEX 543SPLOPENG	EUR											
Warrant	NL0013215296	AEX 543SPLOPENG	EUR											
Warrant	NL0013498892	AEX 543SPLOPENG	EUR	4,4400	4,4400	4,4400			4,4400					
Warrant	NL0012833305	AEX 543SPSOPENG	EUR											
Warrant	NL0013498272	AEX 543SPSOPENG	EUR											
Warrant	NL0013215288	AEX 544SPLOPENG	EUR											
Warrant	NL0013208440	AEX 544SPLOPENG	EUR											
Warrant	NL0013498884	AEX 544SPLOPENG	EUR	4,3400	4,3400	4,3400			4,3400					
Warrant	NL0013215890	AEX 544SPLOPENG	EUR											
Warrant	NL0013498280	AEX 544SPSOPENG	EUR											
Warrant	NL0013210008	AEX 545SPLOPENG	EUR											
Warrant	NL0013208432	AEX 545SPLOPENG	EUR											
Warrant	NL0013498876	AEX 545SPLOPENG	EUR	4,2400	4,2400	4,2400			4,2400					
Warrant	NL0012829170	AEX 545SPSOPENG	EUR											
Warrant	NL0013498298	AEX 545SPSOPENG	EUR											
Warrant	NL0013208424	AEX 546SPLOPENG	EUR											
Warrant	NL0013215270	AEX 546SPLOPENG	EUR											
Warrant	NL0013498868	AEX 546SPLOPENG	EUR	4,1400	4,1400	4,1400			4,1400					
Warrant	NL0013498306	AEX 546SPSOPENG	EUR											
Warrant	NL0013208416	AEX 547SPLOPENG	EUR											
Warrant	NL0013209992	AEX 547SPLOPENG	EUR											
Warrant	NL0013499908	AEX 547SPLOPENG	EUR	4,0400	4,0400	4,0400			4,0400					
Warrant	NL0013498314	AEX 547SPSOPENG	EUR											
Warrant	NL0013208804	AEX 547SPSOPENG	EUR											
Warrant	NL0013208796	AEX 547SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013215262	AEX 548SPLOPENG	EUR											
Warrant	NL0013499890	AEX 548SPLOPENG	EUR	3,9400	3,9400	3,9400			3,9400					
Warrant	NL0013498322	AEX 548SPSOPENG	EUR											
Warrant	NL0013208812	AEX 548SPSOPENG	EUR											
Warrant	NL0012829188	AEX 548SPSOPENG	EUR											
Warrant	NL0013500812	AEX 549SPLOPENG	EUR	3,8400	3,8400	3,8400			3,8400					
Warrant	NL0013499882	AEX 549SPLOPENG	EUR											
Warrant	NL0013498330	AEX 549SPSOPENG	EUR											
Warrant	NL0013208820	AEX 549SPSOPENG	EUR											
Warrant	NL0013499874	AEX 550SPLOPENG	EUR											
Warrant	NL0013210735	AEX 550SPLOPENG	EUR											
Warrant	NL0013215254	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	3,6400	3,6400	3,6400			3,6400					
Warrant	NL0013499866	AEX 551SPLOPENG	EUR											
Warrant	NL0013498355	AEX 551SPSOPENG	EUR											
Warrant	NL0013497910	AEX 551SPSOPENG	EUR											
Warrant	NL0013208846	AEX 551SPSOPENG	EUR											
Warrant	NL0013499858	AEX 552SPLOPENG	EUR											
Warrant	NL0013210727	AEX 552SPLOPENG	EUR											
Warrant	NL0013216286	AEX 552SPSOPENG	EUR											
Warrant	NL0013208853	AEX 552SPSOPENG	EUR											
Warrant	NL0013498363	AEX 552SPSOPENG	EUR											
Warrant	NL0013500796	AEX 553SPLOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0013499841	AEX 553SPLOPENG	EUR											
Warrant	NL0013211550	AEX 553SPLOPENG	EUR											
Warrant	NL0012827273	AEX 553SPSOPENG	EUR											
Warrant	NL0013208457	AEX 553SPSOPENG	EUR											
Warrant	NL0013215684	AEX 553SPSOPENG	EUR											
Warrant	NL0013214711	AEX 553SPSOPENG	EUR											
Warrant	NL0013212301	AEX 554SPLOPENG	EUR											
Warrant	NL0013502552	AEX 554SPLOPENG	EUR	3,3400	3,3400	3,3400			3,3400					
Warrant	NL0012827281	AEX 554SPSOPENG	EUR											
Warrant	NL0013502545	AEX 555SPLOPENG	EUR	3,2400	3,2400	3,2400			3,2400					
Warrant	NL0013212293	AEX 555SPLOPENG	EUR											
Warrant	NL0013500788	AEX 555SPLOPENG	EUR											
Warrant	NL0013215692	AEX 555SPSOPENG	EUR											
Warrant	NL0013212285	AEX 556SPLOPENG	EUR											
Warrant	NL0013501372	AEX 556SPLOPENG	EUR											
Warrant	NL0013502537	AEX 556SPLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0013500432	AEX 556SPSOPENG	EUR											
Warrant	NL0013213648	AEX 556SPSOPENG	EUR											
Warrant	NL0013214729	AEX 556SPSOPENG	EUR											
Warrant	NL0013501364	AEX 557SPLOPENG	EUR											
Warrant	NL0013212566	AEX 557SPLOPENG	EUR											
Warrant	NL0013502529	AEX 557SPLOPENG	EUR	3,0400	3,0400	3,0400			3,0400					
Warrant	NL0012827299	AEX 557SPSOPENG	EUR											
Warrant	NL0013213531	AEX 558SPLOPENG	EUR											
Warrant	NL0013212863	AEX 558SPLOPENG	EUR											
Warrant	NL0013500440	AEX 558SPSOPENG	EUR											
Warrant	NL0013214737	AEX 558SPSOPENG	EUR											
Warrant	NL0013212855	AEX 559SPLOPENG	EUR											
Warrant	NL0013502511	AEX 559SPLOPENG	EUR	2,6900	2,9400	2,6900	22064,0000	5	2,9400	8000				
Warrant	NL0013213523	AEX 559SPLOPENG	EUR											
Warrant	NL0012068878	AEX 559SPSOPENG	EUR											
Warrant	NL0013213655	AEX 559SPSOPENG	EUR											
Warrant	DE000CU1D083	AEX 560C 0620Z	EUR	1,2900	1,3800	1,2900				1,3800				
Warrant	DE000CU1EDR9	AEX 560C 0819Z	EUR	0,6300	0,7700	0,6300				0,7700				
Warrant	DE000CJ3QJL4	AEX 560C 0919Z	EUR	0,7800	0,9000	0,7800				0,9000				
Warrant	DE000CJ3Q230	AEX 560C 1219Z	EUR	1,1150	1,2250	1,1150				1,2250				
Warrant	DE000CJ3SHN0	AEX 560P 0320Z	EUR	1,1650	1,1650	1,0950				1,0950				
Warrant	DE000CU1EDV1	AEX 560P 0819Z	EUR	0,2000	0,2000	0,1600				0,1600				
Warrant	DE000CU1B1N7	AEX 560P 0919Z	EUR	0,3900	0,3900	0,3400				0,3400				
Warrant	DE000CU1D075	AEX 560P 1219Z	EUR	0,8450	0,8450	0,7750				0,7750				
Warrant	NL0013502503	AEX 560SPLOPENG	EUR	2,8400	2,8400	2,8400				2,8400				
Warrant	NL0013212848	AEX 560SPLOPENG	EUR											
Warrant	NL0013502214	AEX 560SPSOPENG	EUR											
Warrant	NL0013502495	AEX 561SPLOPENG	EUR	2,7400	2,7400	2,7400			2,7400					
Warrant	NL0013213515	AEX 561SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013213663	AEX 561SPSOPENG	EUR											
Warrant	NL0013502222	AEX 561SPSOPENG	EUR											
Warrant	NL0013502487	AEX 562SPLOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0013213507	AEX 562SPLOPENG	EUR											
Warrant	NL0013502230	AEX 562SPSOPENG	EUR											
Warrant	NL0013502479	AEX 563SPLOPENG	EUR	2,5400	2,5400	2,5400			2,5400					
Warrant	NL0013502248	AEX 563SPSOPENG	EUR											
Warrant	NL0013213242	AEX 563SPSOPENG	EUR											
Warrant	NL0013504590	AEX 564SPLOPENG	EUR	2,3400	2,3400	2,3400			2,3400					
Warrant	NL0013502461	AEX 564SPLOPENG	EUR	2,4400	2,4400	2,4400			2,4400					
Warrant	NL0013213259	AEX 564SPSOPENG	EUR											
Warrant	NL0013502255	AEX 564SPSOPENG	EUR											
Warrant	NL0013504582	AEX 565SPLOPENG	EUR	2,2400	2,2400	2,2400			2,2400					
Warrant	NL0013502453	AEX 565SPLOPENG	EUR											
Warrant	NL0013502263	AEX 565SPSOPENG	EUR											
Warrant	NL0013213267	AEX 565SPSOPENG	EUR											
Warrant	NL0013210040	AEX 565SPSOPENG	EUR											
Warrant	NL0013502917	AEX 566SPLOPENG	EUR											
Warrant	NL0013504574	AEX 566SPLOPENG	EUR	2,1400	2,1400	2,1400			2,1400					
Warrant	NL0013502446	AEX 566SPLOPENG	EUR											
Warrant	NL0013213275	AEX 566SPSOPENG	EUR											
Warrant	NL0013213234	AEX 566SPSOPENG	EUR											
Warrant	NL0013213283	AEX 566SPSOPENG	EUR											
Warrant	NL0013210081	AEX 566SPSOPENG	EUR											
Warrant	NL0013504566	AEX 567SPLOPENG	EUR	2,0400	2,0400	2,0400			2,0400					
Warrant	NL0013502909	AEX 567SPLOPENG	EUR											
Warrant	NL0013210057	AEX 567SPSOPENG	EUR											
Warrant	NL0012074819	AEX 567SPSOPENG	EUR											
Warrant	NL0013213291	AEX 567SPSOPENG	EUR											
Warrant	NL0013503261	AEX 568SPLOPENG	EUR											
Warrant	NL0013504558	AEX 568SPLOPENG	EUR	1,9400	1,9400	1,9400			1,9400					
Warrant	NL0012463269	AEX 568SPSOPENG	EUR											
Warrant	NL0013504541	AEX 569SPLOPENG	EUR											
Warrant	NL0013503253	AEX 569SPLOPENG	EUR											
Warrant	NL0013210065	AEX 569SPSOPENG	EUR											
Warrant	NL0013503618	AEX 571SPSOPENG	EUR											
Warrant	NL0013210073	AEX 571SPSOPENG	EUR											
Warrant	NL0013503626	AEX 572SPSOPENG	EUR											
Warrant	NL0013503634	AEX 573SPSOPENG	EUR											
Warrant	NL0013502925	AEX 575SPSOPENG	EUR											
Warrant	NL0012463277	AEX 577SPSOPENG	EUR	1,1500	1,1500	1,1500			1,1500					
Warrant	DE000CJ3SHK6	AEX 580C 0320Z	EUR	0,7900	0,8800	0,7900								
Warrant	DE000CJ1EDS7	AEX 580C 0819Z	EUR	0,1100	0,1650	0,1100								
Warrant	DE000CJ3SR57	AEX 580C 0919Z	EUR	0,2500	0,3100	0,2500								
Warrant	DE000CJ1DD59	AEX 580C 1219Z	EUR	0,5850	0,6550	0,5850								
Warrant	DE000CJ1DWB5	AEX 580P 0620Z	EUR	2,1450	2,1450	2,0450								
Warrant	DE000CJ1EDW9	AEX 580P 0819Z	EUR	0,6800	0,6800	0,5450								
Warrant	DE000CJ1CV58	AEX 580P 0919Z	EUR	0,8600	0,8600	0,7500								
Warrant	DE000CJ1CV66	AEX 580P 1219Z	EUR	1,3150	1,3150	1,2150								
Warrant	NL0012463285	AEX 589SPSOPENG	EUR	2,5700	2,5700	2,4000	1285,0000	1	2,4000	500				
Warrant	NL0012464499	AEX 597SPSOPENG	EUR	2,3800	2,3800	2,2500	1989,4400	5	2,2500	842				
Warrant	NL0012463715	AEX 598SPSOPENG	EUR	3,3400	3,3400	3,3400								
Warrant	DE000CJ1DD91	AEX 600C 0620Z	EUR	0,5000	0,5400	0,5000								
Warrant	DE000CJ1EDT5	AEX 600C 0819Z	EUR	0,0170	0,0180	0,0170								
Warrant	DE000CJ3P018	AEX 600C 0919Z	EUR	0,0530	0,0640	0,0530								
Warrant	DE000CJ3R907	AEX 600C 1219Z	EUR	0,2550	0,2850	0,2550								
Warrant	NL0012467906	AEX 601SPSOPENG	EUR	4,0700	4,0700	3,6900	1190,0000	2	3,6900	300				
Warrant	NL0012467914	AEX 608SPSOPENG	EUR	4,3300	4,3300	4,3300								
Warrant	NL0012470363	AEX 614SPSOPENG	EUR	4,9900	4,9900	4,9900								
Warrant	DE000CJ3SR65	AEX 620C 0320Z	EUR	0,2050	0,2350	0,2050								
Warrant	NL0012470371	AEX 621SPSOPENG	EUR	5,6400	5,6400	5,6400								
Warrant	NL0012470389	AEX 627SPSOPENG	EUR	6,3100	6,3100	6,3100								
Warrant	NL0012819007	AEX 634SPSOPENG	EUR	6,9700	6,9700	6,9700								
Warrant	DE000CJ1DWA7	AEX 640C 0620Z	EUR	0,1550	0,1750	0,1550								
Warrant	NL0012819015	AEX 640SPSOPENG	EUR	7,6400	7,6400	7,6400								
Warrant	NL0012820328	AEX 647SPSOPENG	EUR	8,5200	8,5200	8,3200	8520,0000	2	8,3200	1000				
Warrant	NL0012825533	AEX 670SPSOPENG	EUR	10,7300	10,7300	10,7300								
Warrant	NL0012825541	AEX 681SPSOPENG	EUR	11,7900	11,7900	11,7900								
Warrant	NL0013205818	AEX 684SPSOPENG	EUR	12,1400	12,1400	12,1400								
Warrant	NL0013502560	AEX 685SPSOPENG	EUR	12,2400	12,2400	12,2400								
Warrant	NL0013502933	AEX 686SPSOPENG	EUR	12,4400	12,4400	12,4400								
Warrant	NL0013502578	AEX 686SPSOPENG	EUR	12,3400	12,3400	12,3400								

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
Warrant	NL0013502941	AEX 687.SPSOPENG	EUR	12,5400	12,5400	12,5400			12,5400					
Warrant	NL0010466090	AEX 273.SPLOPENG	EUR	30,4400	30,4400	30,4400			30,4400					
Warrant	NL0010468351	AEX 296.SPLOPENG	EUR	28,1400	28,1400	28,1400			28,1400					
Warrant	NL0010468880	AEX 300.SPLOPENG	EUR	27,7400	27,7400	27,7400			27,7400					
Warrant	NL0011619838	AEX 346.SPLOPENG	EUR	23,1400	23,1400	23,1400			23,1400					
Warrant	NL0011622519	AEX 364.SPLOPENG	EUR	21,3400	21,3400	21,3400			21,3400					
Warrant	NL0011845037	AEX 376.SPLOPENG	EUR	20,1400	20,1400	20,1400			20,1400					
Warrant	NL0011847751	AEX 387.SPLOPENG	EUR	19,0400	19,0400	19,0400			19,0400					
Warrant	NL0011862925	AEX 425.SPLOPENG	EUR	15,2400	15,2400	15,2400			15,2400					
Warrant	NL0012061501	AEX 431.SPLOPENG	EUR	14,5100	14,6400	14,5100	101,5700	1	14,6400	7				
Warrant	NL0012062350	AEX 442.SPLOPENG	EUR	13,5400	13,5400	13,5400			13,5400					
Warrant	NL0012065585	AEX 452.SPLOPENG	EUR	12,5500	12,5500	12,5500			12,5500					
Warrant	NL0013200116	AEX 467.SPLOPENG	EUR	10,8100	11,0400	10,8100	4467,5100	2	11,0400	411				
Warrant	NL0013201551	AEX 478.SPLOPENG	EUR	9,9400	9,9400	9,9400			9,9400					
Warrant	NL0013202716	AEX 488.SPLOPENG	EUR	8,9400	8,9400	8,9400			8,9400					
Warrant	NL0013203201	AEX 493.SPLOPENG	EUR	8,4400	8,4400	8,4400			8,4400					
Warrant	NL0013203870	AEX 502.SPLOPENG	EUR	7,5400	7,5400	7,5400			7,5400					
Warrant	NL0013205537	AEX 530.SPLOPENG	EUR											
Warrant	NL0012832455	AEX 537.SPSOPENG	EUR											
Warrant	NL0013499528	AEX 542.SPLOPENG	EUR	3,5300	3,5300	3,5300			3,5300					
Warrant	NL0013499510	AEX 543.SPLOPENG	EUR	3,4300	3,4300	3,4300			3,4300					
Warrant	NL0013499502	AEX 544.SPLOPENG	EUR	3,3300	3,3300	3,3300			3,3300					
Warrant	NL0013499494	AEX 545.SPLOPENG	EUR	3,2400	3,2400	3,2400			3,2400					
Warrant	NL0013500705	AEX 546.SPLOPENG	EUR	3,1300	3,1300	3,1300			3,1300					
Warrant	NL0013500697	AEX 547.SPLOPENG	EUR	3,0300	3,0300	3,0300			3,0300					
Warrant	NL0013501323	AEX 548.SPLOPENG	EUR	2,9300	2,9300	2,9300			2,9300					
Warrant	NL0013501315	AEX 549.SPLOPENG	EUR	2,8500	2,8500	2,8300	1022,4000	1	2,8300	360				
Warrant	NL0013501307	AEX 550.SPLOPENG	EUR	2,7300	2,7300	2,7300			2,7300					
Warrant	NL0013501299	AEX 551.SPLOPENG	EUR	2,6300	2,6300	2,6300			2,6300					
Warrant	NL0013501281	AEX 552.SPLOPENG	EUR	2,2000	2,5300	2,2000	682,5000	2	2,5300	300				
Warrant	NL0013501273	AEX 553.SPLOPENG	EUR	2,4300	2,4300	2,4300			2,4300					
Warrant	NL0013216294	AEX 553.SPSOPENG	EUR											
Warrant	NL0013501265	AEX 554.SPLOPENG	EUR	2,3200	2,3200	2,3200			2,3200					
Warrant	NL0013216302	AEX 554.SPSOPENG	EUR											
Warrant	NL0013502305	AEX 555.SPLOPENG	EUR	2,2300	2,2300	2,2300			2,2300					
Warrant	NL0013502297	AEX 556.SPLOPENG	EUR	1,9400	2,1300	1,9400	194,0000	1	2,1300	100				
Warrant	NL0013502289	AEX 557.SPLOPENG	EUR	2,0300	2,0300	2,0300			2,0300					
Warrant	NL0013502834	AEX 558.SPLOPENG	EUR	1,9300	1,9300	1,9300			1,9300					
Warrant	NL0013502826	AEX 559.SPLOPENG	EUR	1,5600	1,8500	1,5600	2474,0000	2	1,8400	1400				
Warrant	NL0013503303	AEX 560.SPLOPENG	EUR	1,7500	1,7500	1,7400	3500,0000	1	1,7400	2000				
Warrant	NL0013503295	AEX 561.SPLOPENG	EUR	1,4400	1,6200	1,3500	4857,0000	7	1,6100	3100				
Warrant	NL0013504905	AEX 562.SPLOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0013504897	AEX 563.SPLOPENG	EUR	1,4300	1,4300	1,4300			1,4300					
Warrant	NL0012072805	AEX 571.SPSOPENG	EUR											
Warrant	NL0012471262	AEX 621.SPLOPENG	EUR	4,8500	4,8700	4,6500	3670,0000	5	4,6500	765				
Warrant	NL0010209805	AEX 244.4SPLOPENG	EUR	33,3000	33,3000	33,3000			33,3000					
Warrant	NL0010209797	AEX 250.9SPLOPENG	EUR	32,6500	32,6500	32,6500			32,6500					
Warrant	NL0010215455	AEX 254.5SPLOPENG	EUR	32,2900	32,2900	32,2900			32,2900					
Warrant	NL0010215570	AEX 258.2SPLOPENG	EUR	31,9200	31,9200	31,9200			31,9200					
Warrant	NL0010215893	AEX 261.8SPLOPENG	EUR	31,5600	31,5600	31,5600			31,5600					
Warrant	NL0010351003	AEX 269.3SPLOPENG	EUR	30,8100	30,8100	30,8100			30,8100					
Warrant	NL0010466082	AEX 276.7SPLOPENG	EUR	30,0700	30,0700	30,0700			30,0700					
Warrant	NL0010466074	AEX 280.5SPLOPENG	EUR	29,6900	29,6900	29,6900			29,6900					
Warrant	NL0010467734	AEX 284.3SPLOPENG	EUR	29,3100	29,3100	29,3100			29,3100					
Warrant	NL0010467726	AEX 288.2SPLOPENG	EUR	28,9200	28,9200	28,9200			28,9200					
Warrant	NL0010468369	AEX 292.1SPLOPENG	EUR	28,5300	28,5300	28,5300			28,5300					
Warrant	NL0010535258	AEX 308.1SPLOPENG	EUR	26,9300	26,9300	26,9300			26,9300					
Warrant	NL0010543864	AEX 310.1SPLOPENG	EUR	26,7300	26,7300	26,7300			26,7300					
Warrant	NL0010545448	AEX 311.1SPLOPENG	EUR	26,6300	26,6300	26,6300			26,6300					
Warrant	NL0010544573	AEX 312.1SPLOPENG	EUR	26,5200	26,5200	26,5200			26,5200					
Warrant	NL0010829800	AEX 313.2SPLOPENG	EUR	26,4200	26,4200	26,4200			26,4200					
Warrant	NL0010829792	AEX 314.2SPLOPENG	EUR	26,3200	26,3200	26,3200			26,3200					
Warrant	NL0010829784	AEX 315.2SPLOPENG	EUR	26,2200	26,2200	26,2200			26,2200					
Warrant	NL0010829776	AEX 316.2SPLOPENG	EUR	26,1200	26,1200	26,1200			26,1200					
Warrant	NL0010829768	AEX 317.2SPLOPENG	EUR	26,0200	26,0200	26,0200			26,0200					
Warrant	NL0010829750	AEX 318.2SPLOPENG	EUR	25,9200	25,9200	25,9200			25,9200					
Warrant	NL0010829743	AEX 319.2SPLOPENG	EUR	25,8100	25,8100	25,8100			25,8100					
Warrant	NL0010938247	AEX 321.3SPLOPENG	EUR	25,6100	25,6100	25,6100			25,6100					
Warrant	NL0010938239	AEX 322.3SPLOPENG	EUR	25,5100	25,5100	25,5100			25,5100					
Warrant	NL0010938866	AEX 323.4SPLOPENG	EUR	25,4000	25,4000	25,4000			25,4000					
Warrant	NL0010938858	AEX 324.4SPLOPENG	EUR	25,3000	25,3000	25,3000			25,3000					
Warrant	NL0010938841	AEX 325.4SPLOPENG	EUR	25,2000	25,2000	25,2000			25,2000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010938833	AEX 326.5SPLOPENG	EUR	25,0900	25,0900	25,0900			25,0900					
Warrant	NL0010938825	AEX 327.5SPLOPENG	EUR	24,9900	24,9900	24,9900			24,9900					
Warrant	NL0010938817	AEX 328.5SPLOPENG	EUR	24,8800	24,8800	24,8800			24,8800					
Warrant	NL0010938809	AEX 329.6SPLOPENG	EUR	24,7800	24,7800	24,7800			24,7800					
Warrant	NL0010938791	AEX 330.6SPLOPENG	EUR	24,6800	24,6800	24,6800			24,6800					
Warrant	NL0010939435	AEX 331.7SPLOPENG	EUR	24,5700	24,5700	24,5700			24,5700					
Warrant	NL0011619879	AEX 333.7SPLOPENG	EUR	24,3700	24,3700	24,3700			24,3700					
Warrant	NL0011619861	AEX 336.7SPLOPENG	EUR	24,0700	24,0700	24,0700			24,0700					
Warrant	NL0011619853	AEX 339.8SPLOPENG	EUR	23,7600	23,7600	23,7600			23,7600					
Warrant	NL0011619846	AEX 343.9SPLOPENG	EUR	23,3500	23,3500	23,3500			23,3500					
Warrant	NL0011619820	AEX 348.1SPLOPENG	EUR	22,9300	22,9300	22,9300			22,9300					
Warrant	NL0011619812	AEX 350.2SPLOPENG	EUR	22,7200	22,7200	22,7200			22,7200					
Warrant	NL0011620026	AEX 351.2SPLOPENG	EUR	22,6200	22,6200	22,6200			22,6200					
Warrant	NL0011620398	AEX 353.3SPLOPENG	EUR	22,4000	22,4000	22,4000			22,4000					
Warrant	NL0011620380	AEX 355.5SPLOPENG	EUR	22,1900	22,1900	22,1900			22,1900					
Warrant	NL0011620372	AEX 356.5SPLOPENG	EUR	22,0900	22,0900	22,0900			22,0900					
Warrant	NL0011620364	AEX 357.6SPLOPENG	EUR	21,9800	21,9800	21,9800			21,9800					
Warrant	NL0011620588	AEX 360.8SPLOPENG	EUR	21,6600	21,6600	21,6600			21,6600					
Warrant	NL0011622527	AEX 361.9SPLOPENG	EUR	21,5500	21,5500	21,5500			21,5500					
Warrant	NL0011622501	AEX 366.2SPLOPENG	EUR	21,1200	21,1200	21,1200			21,1200					
Warrant	NL0011622493	AEX 368.4SPLOPENG	EUR	20,9000	20,9000	20,9000			20,9000					
Warrant	NL0011622485	AEX 369.5SPLOPENG	EUR	20,7900	20,7900	20,7900			20,7900					
Warrant	NL0011622477	AEX 370.6SPLOPENG	EUR	20,6800	20,6800	20,6800			20,6800					
Warrant	NL0011622469	AEX 371.7SPLOPENG	EUR	20,5700	20,5700	20,5700			20,5700					
Warrant	NL0011844808	AEX 373.8SPLOPENG	EUR	20,3500	20,3500	20,3500			20,3500					
Warrant	NL0011845029	AEX 378.2SPLOPENG	EUR	19,9200	19,9200	19,9200			19,9200					
Warrant	NL0011845011	AEX 381.5SPLOPENG	EUR	19,5900	19,5900	19,5900			19,5900					
Warrant	NL0011845003	AEX 383.7SPLOPENG	EUR	19,3700	19,3700	19,3700			19,3700					
Warrant	NL0011847256	AEX 384.8SPLOPENG	EUR	19,2600	19,2600	19,2600			19,2600					
Warrant	NL0011847249	AEX 385.9SPLOPENG	EUR	19,1400	19,1400	19,1400			19,1400					
Warrant	NL0011847744	AEX 389.3SPLOPENG	EUR	18,8100	18,8100	18,8100			18,8100					
Warrant	NL0011847736	AEX 390.4SPLOPENG	EUR	18,7000	18,7000	18,7000			18,7000					
Warrant	NL0011847728	AEX 391.5SPLOPENG	EUR	18,5900	18,5900	18,5900			18,5900					
Warrant	NL0011847710	AEX 392.6SPLOPENG	EUR	18,4800	18,4800	18,4800			18,4800					
Warrant	NL0011848205	AEX 393.8SPLOPENG	EUR	18,3600	18,3600	18,3600			18,3600					
Warrant	NL0011848197	AEX 394.9SPLOPENG	EUR	18,2500	18,2500	18,2500			18,2500					
Warrant	NL0011848189	AEX 397.2SPLOPENG	EUR	18,0200	18,0200	18,0200			18,0200					
Warrant	NL0011848171	AEX 399.5SPLOPENG	EUR	17,7900	17,7900	17,7900			17,7900					
Warrant	NL0011848163	AEX 400.6SPLOPENG	EUR	17,6800	17,6800	17,6800			17,6800					
Warrant	NL0011848478	AEX 401.8SPLOPENG	EUR	17,5600	17,5600	17,5600			17,5600					
Warrant	NL0011850664	AEX 402.9SPLOPENG	EUR	17,4500	17,4500	17,4500			17,4500					
Warrant	NL0011859889	AEX 405.1SPLOPENG	EUR	17,2200	17,2200	17,2200			17,2200					
Warrant	NL0011859871	AEX 407.4SPLOPENG	EUR	16,9900	16,9900	16,9900			16,9900					
Warrant	NL0011859863	AEX 409.7SPLOPENG	EUR	16,7600	16,7600	16,7600			16,7600					
Warrant	NL0011859855	AEX 412.1SPLOPENG	EUR	16,5300	16,5300	16,5300			16,5300					
Warrant	NL0011860812	AEX 413.2SPLOPENG	EUR	16,4200	16,4200	16,4200			16,4200					
Warrant	NL0011862115	AEX 414.4SPLOPENG	EUR	16,3000	16,3000	16,3000			16,3000					
Warrant	NL0011862107	AEX 415.6SPLOPENG	EUR	16,1800	16,1800	16,1800			16,1800					
Warrant	NL0011862354	AEX 416.7SPLOPENG	EUR	16,0600	16,0600	16,0600			16,0600					
Warrant	NL0011862347	AEX 417.9SPLOPENG	EUR	15,9500	15,9500	15,9500			15,9500					
Warrant	NL0011862339	AEX 419.1SPLOPENG	EUR	15,8300	15,8300	15,8300			15,8300					
Warrant	NL0011862321	AEX 420.3SPLOPENG	EUR	15,7100	15,7100	15,7100			15,7100					
Warrant	NL0011862313	AEX 421.5SPLOPENG	EUR	15,5900	15,5900	15,5900			15,5900					
Warrant	NL0011862743	AEX 422.6SPLOPENG	EUR	15,4800	15,4800	15,4800			15,4800					
Warrant	NL0011862735	AEX 423.8SPLOPENG	EUR	15,3600	15,3600	15,3600			15,3600					
Warrant	NL0011862917	AEX 426.2SPLOPENG	EUR	15,1200	15,1200	15,1200			15,1200					
Warrant	NL0011862909	AEX 427.4SPLOPENG	EUR	15,0000	15,0000	15,0000			15,0000					
Warrant	NL0011863097	AEX 428.6SPLOPENG	EUR	14,8800	14,8800	14,8800			14,8800					
Warrant	NL0012061519	AEX 429.8SPLOPENG	EUR	14,7600	14,7600	14,7600			14,7600					
Warrant	NL0012061493	AEX 432.2SPLOPENG	EUR	14,5200	14,5200	14,5200			14,5200					
Warrant	NL0012061485	AEX 433.4SPLOPENG	EUR	14,4000	14,4000	14,4000			14,4000					
Warrant	NL0012061634	AEX 434.6SPLOPENG	EUR	14,2700	14,2700	14,2700			14,2700					
Warrant	NL0012061881	AEX 435.9SPLOPENG	EUR	14,1500	14,1500	14,1500			14,1500					
Warrant	NL0012062244	AEX 437.1SPLOPENG	EUR	14,0300	14,0300	14,0300			14,0300					
Warrant	NL0012062236	AEX 438.3SPLOPENG	EUR	13,9100	13,9100	13,9100			13,9100					
Warrant	NL0012062368	AEX 439.6SPLOPENG	EUR	13,7800	13,7800	13,7800			13,7800					
Warrant	NL0012062525	AEX 443.3SPLOPENG	EUR	13,4100	13,4100	13,4100			13,4100					
Warrant	NL0012062517	AEX 444.5SPLOPENG	EUR	13,2900	13,2900	13,2900			13,2900					
Warrant	NL0012065619	AEX 445.8SPLOPENG	EUR	13,1700	13,1700	13,1700			13,1700					
Warrant	NL0012065601	AEX 448.3SPLOPENG	EUR	12,9100	12,9100	12,9100			12,9100					
Warrant	NL0012065593	AEX 450.8SPLOPENG	EUR	12,6600	12,6600	12,6600			12,6600					
Warrant	NL0012066047	AEX 453.3SPLOPENG	EUR	12,4200	12,4200	12,4200			12,4200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012066039	AEX 454.5SPLOPENG	EUR	12,2900	12,2900	12,2900			12,2900					
Warrant	NL0012066021	AEX 455.8SPLOPENG	EUR	12,1700	12,1700	12,1700			12,1700					
Warrant	NL0012066328	AEX 457.1SPLOPENG	EUR	12,0400	12,0400	12,0400			12,0400					
Warrant	NL0012066310	AEX 458.4SPLOPENG	EUR	11,9100	11,9100	11,9100			11,9100					
Warrant	NL0012066740	AEX 459.6SPLOPENG	EUR	11,7800	11,7800	11,7800			11,7800					
Warrant	NL0012066732	AEX 462.2SPLOPENG	EUR	11,5200	11,5200	11,5200			11,5200					
Warrant	NL0013200140	AEX 463.4SPLOPENG	EUR	11,4000	11,4000	11,4000			11,4000					
Warrant	NL0013200132	AEX 464.6SPLOPENG	EUR	11,2800	11,2800	11,2800			11,2800					
Warrant	NL0013200124	AEX 465.8SPLOPENG	EUR	11,1600	11,1600	11,1600			11,1600					
Warrant	NL0013200108	AEX 468.2SPLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0013200090	AEX 469.4SPLOPENG	EUR	10,8000	10,8000	10,8000			10,8000					
Warrant	NL0013200082	AEX 470.6SPLOPENG	EUR	10,6800	10,6800	10,6800			10,6800					
Warrant	NL0013200074	AEX 471.8SPLOPENG	EUR	10,5500	10,5500	10,5500			10,5500					
Warrant	NL0013200066	AEX 473.1SPLOPENG	EUR	10,4300	10,4300	10,4300			10,4300					
Warrant	NL0013200058	AEX 474.3SPLOPENG	EUR	10,3100	10,3100	10,3100			10,3100					
Warrant	NL0013200959	AEX 475.5SPLOPENG	EUR	10,1900	10,1900	10,1900			10,1900					
Warrant	NL0013200942	AEX 476.7SPLOPENG	EUR	10,0700	10,0700	10,0700			10,0700					
Warrant	NL0013201544	AEX 479.2SPLOPENG	EUR	9,6800	9,8200	9,6800	29140,0000	3	9,8200	3000				
Warrant	NL0013202138	AEX 480.5SPLOPENG	EUR	9,6900	9,6900	9,6900			9,6900					
Warrant	NL0013202120	AEX 481.7SPLOPENG	EUR	9,5700	9,5700	9,5700			9,5700					
Warrant	NL0013202112	AEX 482.9SPLOPENG	EUR	9,4400	9,4400	9,4400			9,4400					
Warrant	NL0013202104	AEX 484.2SPLOPENG	EUR	9,3200	9,3200	9,3200			9,3200					
Warrant	NL0013202096	AEX 485.4SPLOPENG	EUR	9,1900	9,1900	9,1900			9,1900					
Warrant	NL0013202294	AEX 486.7SPLOPENG	EUR	9,0700	9,0700	9,0700			9,0700					
Warrant	NL0013202708	AEX 489.2SPLOPENG	EUR	8,8200	8,8200	8,8200			8,8200					
Warrant	NL0013202690	AEX 490.5SPLOPENG	EUR	8,6900	8,6900	8,6900			8,6900					
Warrant	NL0013203219	AEX 491.8SPLOPENG	EUR	8,5600	8,5600	8,5600			8,5600					
Warrant	NL0013203284	AEX 494.3SPLOPENG	EUR	8,3100	8,3100	8,3100			8,3100					
Warrant	NL0013203276	AEX 495.6SPLOPENG	EUR	8,1800	8,1800	8,1800			8,1800					
Warrant	NL0013203268	AEX 496.9SPLOPENG	EUR	8,0500	8,0500	8,0500			8,0500					
Warrant	NL0013203904	AEX 498.1SPLOPENG	EUR	7,9200	7,9200	7,9200			7,9200					
Warrant	NL0013203896	AEX 499.4SPLOPENG	EUR	7,8000	7,8000	7,8000			7,8000					
Warrant	NL0013203888	AEX 500.7SPLOPENG	EUR	7,6700	7,6700	7,6700			7,6700					
Warrant	NL0013203862	AEX 503.3SPLOPENG	EUR	7,4100	7,4100	7,4100			7,4100					
Warrant	NL0013203854	AEX 504.6SPLOPENG	EUR	7,2800	7,2800	7,2800			7,2800					
Warrant	NL0013204209	AEX 505.9SPLOPENG	EUR	7,1500	7,1500	7,1500			7,1500					
Warrant	NL0013204191	AEX 507.2SPLOPENG	EUR	7,0200	7,0200	7,0200			7,0200					
Warrant	NL0013204183	AEX 508.5SPLOPENG	EUR	6,8800	6,8800	6,8800			6,8800					
Warrant	NL0013204431	AEX 509.9SPLOPENG	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0013204423	AEX 511.2SPLOPENG	EUR	6,6200	6,6200	6,6200			6,6200					
Warrant	NL0013204589	AEX 512.5SPLOPENG	EUR	6,4900	6,4900	6,4800	6490,0000	1	6,4800	1000				
Warrant	NL0013204571	AEX 513.8SPLOPENG	EUR	6,3600	6,3600	6,3600			6,3600					
Warrant	NL0013204787	AEX 515.1SPLOPENG	EUR	6,2300	6,2300	6,2300			6,2300					
Warrant	NL0012836811	AEX 516.4SPLOPENG	EUR											
Warrant	NL0013205073	AEX 516.5SPLOPENG	EUR	6,0900	6,0900	6,0900			6,0900					
Warrant	NL0013205065	AEX 517.8SPLOPENG	EUR	5,9600	5,9600	5,9600			5,9600					
Warrant	NL0013205057	AEX 519.1SPLOPENG	EUR	5,5500	5,8200	5,5500	12870,0000	6	5,8200	2250				
Warrant	NL0013205545	AEX 520.5SPLOPENG	EUR	5,6900	5,6900	5,6900			5,6900					
Warrant	NL0013207467	AEX 521.8SPLOPENG	EUR	5,5600	5,5600	5,5600			5,5600					
Warrant	NL0013207459	AEX 523.1SPLOPENG	EUR	5,4200	5,4200	5,4200			5,4200					
Warrant	NL0013207442	AEX 524.5SPLOPENG	EUR	5,2900	5,2900	5,2900			5,2900					
Warrant	NL0013207707	AEX 525.8SPLOPENG	EUR	5,1600	5,1600	5,1600			5,1600					
Warrant	NL0013207699	AEX 527.2SPLOPENG	EUR	5,0200	5,0200	5,0200			5,0200					
Warrant	NL0013207681	AEX 528.5SPLOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0013207673	AEX 529.9SPLOPENG	EUR	4,7500	4,7500	4,7500			4,7500					
Warrant	NL0013209281	AEX 530.9SPLOPENG	EUR	4,6400	4,6400	4,6400			4,6400					
Warrant	NL0013206022	AEX 531.3SPLOPENG	EUR											
Warrant	NL0013209273	AEX 531.9SPLOPENG	EUR	4,5400	4,5400	4,5400			4,5400					
Warrant	NL0013206014	AEX 532.6SPLOPENG	EUR											
Warrant	NL0013209687	AEX 532.9SPLOPENG	EUR	4,4500	4,4500	4,4500			4,4500					
Warrant	NL0013209679	AEX 533.9SPLOPENG	EUR	3,9800	4,3500	3,9800	1393,0000	1	4,3500	350				
Warrant	NL0013209661	AEX 534.9SPLOPENG	EUR	4,2500	4,2500	4,2500			4,2500					
Warrant	NL0013209653	AEX 535.5SPLOPENG	EUR											
Warrant	NL0013499015	AEX 535.9SPLOPENG	EUR	3,9800	4,1400	3,9800	199,0000	1	4,1400	50				
Warrant	NL0013209646	AEX 536.5SPLOPENG	EUR											
Warrant	NL0013499007	AEX 536.9SPLOPENG	EUR	4,0400	4,0400	4,0400			4,0400					
Warrant	NL0013209638	AEX 537.5SPLOPENG	EUR											
Warrant	NL0013499569	AEX 537.9SPLOPENG	EUR	3,9300	3,9300	3,9300			3,9300					
Warrant	NL0013209620	AEX 538.5SPLOPENG	EUR											
Warrant	NL0013499551	AEX 538.9SPLOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	NL0012831739	AEX 539.6SPLOPENG	EUR											
Warrant	NL0013207848	AEX 539.7SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013210172	AEX 539.8SPLOPENG	EUR											
Warrant	NL0013499544	AEX 539.9SPLOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0012833040	AEX 540.2SPSOPENG	EUR											
Warrant	NL0013210610	AEX 540.8SPLOPENG	EUR											
Warrant	NL0013499536	AEX 540.9SPLOPENG	EUR	3,6300	3,6300	3,6300			3,6300					
Warrant	NL0013207830	AEX 541.1SPLOPENG	EUR											
Warrant	NL0013210602	AEX 541.8SPLOPENG	EUR											
Warrant	NL0012831747	AEX 542.5SPSOPENG	EUR											
Warrant	NL0013211543	AEX 544.2SPLOPENG	EUR											
Warrant	NL0012828875	AEX 544.6SPSOPENG	EUR											
Warrant	NL0013211824	AEX 545.2SPLOPENG	EUR											
Warrant	NL0012828883	AEX 545.9SPSOPENG	EUR											
Warrant	NL0013211816	AEX 546.2SPLOPENG	EUR											
Warrant	NL0013212020	AEX 547.2SPLOPENG	EUR											
Warrant	NL0012828891	AEX 547.3SPSOPENG	EUR											
Warrant	NL0012828909	AEX 548.7SPSOPENG	EUR											
Warrant	NL0013212236	AEX 548.9SPLOPENG	EUR											
Warrant	NL0013212228	AEX 549.9SPLOPENG	EUR											
Warrant	NL0012828917	AEX 550.1SPSOPENG	EUR											
Warrant	NL0013212210	AEX 550.9SPLOPENG	EUR											
Warrant	NL0012828925	AEX 551.5SPSOPENG	EUR											
Warrant	NL0013212202	AEX 551.9SPLOPENG	EUR											
Warrant	NL0013208713	AEX 552.2SPSOPENG	EUR											
Warrant	NL0012828933	AEX 552.8SPSOPENG	EUR											
Warrant	NL0013212376	AEX 552.9SPLOPENG	EUR											
Warrant	NL0013208721	AEX 553.1SPSOPENG	EUR											
Warrant	NL0013212368	AEX 553.9SPLOPENG	EUR											
Warrant	NL0012827356	AEX 554.1SPSOPENG	EUR											
Warrant	NL0012827349	AEX 554.2SPSOPENG	EUR											
Warrant	NL0013216310	AEX 554.9SPSOPENG	EUR											
Warrant	NL0012827364	AEX 555.5SPSOPENG	EUR											
Warrant	NL0013216328	AEX 555.9SPSOPENG	EUR											
Warrant	NL0013216336	AEX 556.9SPSOPENG	EUR											
Warrant	NL0012827372	AEX 556.9SPSOPENG	EUR											
Warrant	NL0013214455	AEX 557.9SPSOPENG	EUR											
Warrant	NL0012827380	AEX 558.3SPSOPENG	EUR											
Warrant	NL0013214463	AEX 558.9SPSOPENG	EUR											
Warrant	NL0013214471	AEX 559.7SPSOPENG	EUR											
Warrant	NL0012818918	AEX 559.7SPSOPENG	EUR											
Warrant	NL0013214489	AEX 560.7SPSOPENG	EUR											
Warrant	NL0012818926	AEX 561.2SPSOPENG	EUR											
Warrant	NL0013214497	AEX 561.6SPSOPENG	EUR											
Warrant	NL0012071948	AEX 562.5SPSOPENG	EUR											
Warrant	NL0013214190	AEX 562.6SPSOPENG	EUR											
Warrant	NL0013214208	AEX 563.6SPSOPENG	EUR											
Warrant	NL0013213671	AEX 563.7SPSOPENG	EUR											
Warrant	NL0013213689	AEX 564.7SPSOPENG	EUR											
Warrant	NL0013213697	AEX 565.7SPSOPENG	EUR											
Warrant	NL0013210503	AEX 566.3SPSOPENG	EUR											
Warrant	NL0013211899	AEX 567.3SPSOPENG	EUR											
Warrant	NL0013210487	AEX 567.8SPSOPENG	EUR											
Warrant	NL0013210511	AEX 568.3SPSOPENG	EUR											
Warrant	NL0013211873	AEX 568.8SPSOPENG	EUR											
Warrant	NL0013211907	AEX 569.3SPSOPENG	EUR											
Warrant	NL0013210495	AEX 569.8SPSOPENG	EUR											
Warrant	NL0013211881	AEX 570.7SPSOPENG	EUR											
Warrant	NL0012073845	AEX 570.7SPSOPENG	EUR											
Warrant	NL0013211915	AEX 570.9SPSOPENG	EUR											
Warrant	NL0013210529	AEX 572.4SPSOPENG	EUR											
Warrant	NL0013211023	AEX 573.4SPSOPENG	EUR											
Warrant	NL0012078257	AEX 573.8SPSOPENG	EUR											
Warrant	NL0012463160	AEX 575.2SPSOPENG	EUR											
Warrant	NL0012463178	AEX 578.3SPSOPENG	EUR	0,6000	0,6000	0,3200	35299,1000	35	0,3400	77320				
Warrant	NL0012463186	AEX 581.3SPSOPENG	EUR	1,0200	1,0200	0,6500	5635,5100	12	0,6500	7175				
Warrant	NL0012463517	AEX 584.6SPSOPENG	EUR	1,3800	1,3800	0,9900	7495,0000	6	0,9900	6775				
Warrant	NL0012463525	AEX 587.7SPSOPENG	EUR	1,5900	1,5900	1,2800	7938,7500	10	1,3000	5905				
Warrant	NL0012463665	AEX 592.3SPSOPENG	EUR	1,9600	1,9600	1,7800	1170,7000	5	1,7800	610				
Warrant	NL0012464507	AEX 600.1SPSOPENG	EUR	2,5700	2,5700	2,5700			2,5700					
Warrant	NL0012468086	AEX 604.9SPSOPENG	EUR	3,0500	3,0500	3,0500			3,0500					
Warrant	NL0012470074	AEX 608.1SPSOPENG	EUR	3,3600	3,3600	3,3600			3,3600					
Warrant	NL0012470538	AEX 611.3SPSOPENG	EUR	3,7900	3,7900	3,6800	1516,0000	1	3,6800	400				
Warrant	NL0012470546	AEX 614.5SPSOPENG	EUR	4,0000	4,0000	4,0000			4,0000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012471254	AEX 617.8SPSOPENG	EUR	4,4700	4,4700	4,3300	1341,0000	1	4,3300	300				
Warrant	NL0012480917	AEX 624.3SPSOPENG	EUR	4,9800	4,9800	4,9800			4,9800					
Warrant	NL0012480925	AEX 627.5SPSOPENG	EUR	5,4800	5,4800	5,3000	14705,0000	3	5,3000	2700				
Warrant	NL0012825319	AEX 629.1SPSOPENG	EUR	5,6200	5,6200	5,4700	1005,9800	1	5,4700	179				
Warrant	NL0012825327	AEX 632.4SPSOPENG	EUR	5,9700	5,9700	5,7900	326,2500	2	5,7900	55				
Warrant	NL0012826481	AEX 635.6SPSOPENG	EUR	6,1100	6,1100	6,1100			6,1100					
Warrant	NL0013210180	AEX 636.6SPSOPENG	EUR	6,2000	6,2000	6,2000			6,2000					
Warrant	NL0013210198	AEX 637.6SPSOPENG	EUR	6,3100	6,3100	6,3100			6,3100					
Warrant	NL0013210206	AEX 638.6SPSOPENG	EUR	6,4000	6,4000	6,4000			6,4000					
Warrant	NL0013502313	AEX 639.5SPSOPENG	EUR	6,5000	6,5000	6,5000			6,5000					
Warrant	NL0013502321	AEX 640.5SPSOPENG	EUR	6,6000	6,6000	6,6000			6,6000					
Warrant	NL0013502339	AEX 641.5SPSOPENG	EUR	6,7000	6,7000	6,7000			6,7000					
Warrant	NL0013503386	AEX 642.5SPSOPENG	EUR	6,8000	6,8000	6,8000			6,8000					
Warrant	NL0013503782	AEX 643.5SPSOPENG	EUR	6,9000	6,9000	6,9000			6,9000					
Warrant	NL0013503790	AEX 644.5SPSOPENG	EUR	7,0000	7,0000	7,0000			7,0000					
Warrant	NL0013503808	AEX 645.5SPSOPENG	EUR	7,1700	7,1700	7,1000	1075,5000	1	7,1000	150				
Warrant	NL0013504913	AEX 646.6SPSOPENG	EUR	7,2000	7,2000	7,2000			7,2000					
Warrant	NL0010217345	AGEAS 9SPLOPENG	EUR	4,0900	4,0900	4,0600			4,0600					
Warrant	NL0010206389	AGEAS 6.2SPLOPENG	EUR	4,3200	4,3200	4,2800			4,2800					
Warrant	NL0013202864	AGEAS 43.2SPSOPENG	EUR											
Warrant	NL0010211785	AGEAS 7.5SPLOPENG	EUR	4,2200	4,2200	4,1900			4,1900					
Warrant	NL0010361176	AGEAS15.76SPLOPENG	EUR	34,5700	34,5700	34,2300			34,2300					
Warrant	NL0011014410	AGEAS21.41SPLOPENG	EUR	29,4600	29,4600	29,1200			29,1200					
Warrant	NL0012063168	AGEAS30.24SPLOPENG	EUR	21,4100	21,4100	21,0700			21,0700					
Warrant	NL0012470629	AGEAS35.24SPLOPENG	EUR	16,8700	16,8700	16,5300			16,5300					
Warrant	NL0013202856	AGEAS37.8SPLOPENG	EUR	14,4900	14,4900	14,1500			14,1500					
Warrant	NL0013209893	AGEAS40.65SPLOPENG	EUR	11,9500	11,9500	11,6100			11,6100					
Warrant	NL0013209901	AGEAS46.88SPSOPENG	EUR											
Warrant	NL0009884725	AGFA 1SPLOPENG	EUR	2,7800	2,8100	2,7800			2,8100					
Warrant	NL0009884881	AGFA 0.9SPLOPENG	EUR	2,9100	2,9400	2,9100			2,9400					
Warrant	NL0010596326	AGFA 1.8SPLOPENG	EUR	2,0700	2,1000	2,0700			2,1000					
Warrant	NL0012468912	AGFA 2.8SPLOPENG	EUR	1,1300	1,1500	1,1300			1,1500					
Warrant	NL0010465951	AGFA 1.49SPLOPENG	EUR	2,3300	2,3600	2,3300			2,3600					
Warrant	NL0011208368	AGFA 2.15SPLOPENG	EUR	1,7500	1,7700	1,7500			1,7700					
Warrant	NL0011201702	AGFA 2.35SPLOPENG	EUR	1,5600	1,5900	1,5600			1,5900					
Warrant	NL0011366935	AGFA 2.57SPLOPENG	EUR	1,3600	1,3900	1,3600			1,3900					
Warrant	NL0012820633	AGFA 3.06SPLOPENG	EUR	0,9200	0,9500	0,9200			0,9500					
Warrant	NL0013206857	AGFA 3.34SPLOPENG	EUR	0,6600	0,6900	0,6600			0,6900					
Warrant	NL0013211139	AGFA 3.64SPLOPENG	EUR											
Warrant	NL0012471007	AGFA 4.25SPSOPENG	EUR	1,1100	1,1100	1,0600			1,0600					
Warrant	NL0013211147	AGFA 4.71SPSOPENG	EUR	1,6200	1,6200	1,5800			1,5800					
Warrant	NL0010084752	AHOLD 6SPLOPENG	EUR	14,8700	15,0500	14,8700			15,0500					
Warrant	NL0010940045	AHOLD 10SPLOPENG	EUR	11,1300	11,3100	11,1300			11,3100					
Warrant	NL0010968699	AHOLD 13SPLOPENG	EUR	8,3500	8,5300	8,3500			8,5300					
Warrant	NL0012080683	AHOLD 14SPLOPENG	EUR	7,4200	7,6000	7,4200			7,6000					
Warrant	DE000CU1CJ17	AHOLD 24C 0919Z	EUR	0,0190	0,0210	0,0190			0,0210					
Warrant	NL0006420770	AHOLD 1.75SPLOPENG	EUR	18,9000	19,0800	18,9000			19,0800					
Warrant	NL0009113380	AHOLD 4.1SPLOPENG	EUR	16,5800	16,7600	16,5800			16,7600					
Warrant	NL0010345864	AHOLD 7.5SPLOPENG	EUR	13,5000	13,6800	13,5000			13,6800					
Warrant	NL0010353256	AHOLD 8.3SPLOPENG	EUR	12,7200	12,9000	12,7200			12,9000					
Warrant	NL0010468195	AHOLD 9.25SPLOPENG	EUR	11,9200	12,1000	11,9200			12,1000					
Warrant	NL0010944369	AHOLD 10.95SPLOPENG	EUR	10,2800	10,4600	10,2800			10,4600					
Warrant	NL0010962544	AHOLD 11.95SPLOPENG	EUR	9,3500	9,5300	9,3500			9,5300					
Warrant	NL0012465033	AHOLD 15.1SPLOPENG	EUR	6,4200	6,6000	6,4200			6,6000					
Warrant	NL0012474639	AHOLD 16.25SPLOPENG	EUR	5,3500	5,5300	5,3500			5,5300					
Warrant	NL0012472351	AHOLD 16.25SPLOPENG	EUR	4,3000	4,4800	4,3000			4,4800					
Warrant	NL0012478911	AHOLD 17.5SPLOPENG	EUR	4,2000	4,3800	4,2000			4,3800					
Warrant	NL0012833693	AHOLD 18.85SPLOPENG	EUR	2,9800	3,1600	2,9800			3,1600					
Warrant	NL0013500838	AHOLD 20.1SPLOPENG	EUR											
Warrant	NL0013196595	AHOLD 20.1SPLOPENG	EUR											
Warrant	DE000CU1C247	AHOLD 21.5C 0919Z	EUR	0,1700	0,2000	0,1700			0,2000					
Warrant	NL0013207913	AHOLD 21.5SPLOPENG	EUR											
Warrant	NL0013202781	AHOLD 22.25SPLOPENG	EUR											
Warrant	NL0012824718	AHOLD 23.8SPSOPENG	EUR											
Warrant	NL0012835284	AHOLD 24.25SPLOPENG	EUR	5,7900	5,7900	5,6100			5,6100					
Warrant	NL0013197122	AHOLD 26.45SPLOPENG	EUR	8,2000	8,2000	8,0200			8,0200					
Warrant	NL0010603734	AHOLD 8.31SPLOPENG	EUR	12,1900	12,3700	12,1900			12,3700					
Warrant	NL0010589776	AHOLD 9.54SPLOPENG	EUR	10,9400	11,1200	10,9400			11,1200					
Warrant	NL0010940003	AHOLD10.17SPLOPENG	EUR	10,3600	10,5400	10,3600			10,5400					
Warrant	NL0010940987	AHOLD10.84SPLOPENG	EUR	9,6900	9,8700	9,6900			9,8700					
Warrant	NL0010947206	AHOLD11.55SPLOPENG	EUR	8,9800	9,1600	8,9800			9,1600					
Warrant	NL0010962684	AHOLD12.28SPLOPENG	EUR	8,2200	8,4000	8,2200			8,4000					

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	NL0010967246	AHOLD13.05SPLOPENG	EUR	7,4400	7,6200	7,4400	4548,0000	1	7,6200	600				
Warrant	NL0012079578	AHOLD13.37SPLOPENG	EUR	7,1300	7,3100	7,1300			7,3100					
Warrant	NL0012079065	AHOLD13.77SPLOPENG	EUR	6,7300	6,9100	6,7300			6,9100					
Warrant	NL0012462899	AHOLD14.55SPLOPENG	EUR	5,9100	6,0900	5,9100			6,0900					
Warrant	NL0012464978	AHOLD15.35SPLOPENG	EUR	5,1400	5,3200	5,1400			5,3200					
Warrant	NL0012476402	AHOLD17.08SPLOPENG	EUR	3,4000	3,5800	3,4000			3,5800					
Warrant	NL0012478721	AHOLD18.02SPLOPENG	EUR	2,4800	2,6600	2,4800			2,6600					
Warrant	NL0012833164	AHOLD18.96SPLOPENG	EUR	1,5300	1,7100	1,5300			1,7100					
Warrant	NL0013499056	AHOLD19.43SPLOPENG	EUR											
Warrant	NL0013503055	AHOLD19.45SPLOPENG	EUR	1,0500	1,2300	1,0500			1,2300					
Warrant	NL0013503048	AHOLD19.93SPLOPENG	EUR	0,5600	0,7400	0,5600	168,7000	2	0,7400	230				
Warrant	NL0013499049	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0012834899	AHOLD19.93SPLOPENG	EUR											
Warrant	NL0013500564	AHOLD20.43SPLOPENG	EUR											
Warrant	NL0012835011	AHOLD20.94SPLOPENG	EUR											
Warrant	NL0013497712	AHOLD21.22SPLOPENG	EUR	0,9700	0,9700	0,7900	440,0000	1	0,7900	500				
Warrant	NL0013208572	AHOLD22.03SPLOPENG	EUR											
Warrant	NL0011850409	AHOLD22.44SPLOPENG	EUR											
Warrant	NL0013203110	AHOLD22.67SPLOPENG	EUR											
Warrant	DE000CU1ELA8	AHOLD22.75C 1219Z	EUR	0,1900	0,2250	0,1900			0,2250					
Warrant	NL0013212491	AHOLD22.83SPLOPENG	EUR	2,5800	2,5800	2,4000			2,4000					
Warrant	NL0012835516	AHOLD24.55SPLOPENG	EUR	4,3000	4,3000	4,1200			4,1200					
Warrant	NL0013208580	AHOLD26.31SPLOPENG	EUR	6,0500	6,0500	5,8700			5,8700					
Warrant	DE000CU1CLZ9	AIRFR 12C 0919Z	EUR	0,0260	0,0430	0,0260			0,0430					
Warrant	NL0009885516	AIRFR 3.25PLOPENG	EUR	5,9700	6,2000	5,9700			6,2000					
Warrant	NL0010104337	AIRFR 3.75PLOPENG	EUR	5,5000	5,7300	5,5000			5,7300					
Warrant	NL0011850557	AIRFR 4.75PLOPENG	EUR	4,2200	4,4400	4,2200			4,4400					
Warrant	NL0010207023	AIRFR 4.75PLOPENG	EUR	4,5900	4,8200	4,5900			4,8200					
Warrant	NL0012065965	AIRFR 5.25PLOPENG	EUR	3,7200	3,9500	3,7200			3,9500					
Warrant	NL0013213838	AIRFR 6.25PLOPENG	EUR	3,2500	3,4800	3,2500			3,4800					
Warrant	NL0013213820	AIRFR 7.15PLOPENG	EUR	2,4400	2,6700	2,4400			2,6700					
Warrant	NL0013504095	AIRFR 7.65PLOPENG	EUR	1,9900	2,2200	1,9900			2,2200					
Warrant	NL0013499379	AIRFR 7.65PLOPENG	EUR											
Warrant	DE000CU1DEC1	AIRFR 7.9C 0919Z	EUR	1,1650	1,3250	1,1650			1,3250					
Warrant	NL0013213812	AIRFR 8.15PLOPENG	EUR											
Warrant	DE000CU1C6A2	AIRFR 8.7C 0919Z	EUR	0,6100	0,7400	0,6100			0,7400					
Warrant	NL0013499387	AIRFR 8.75SPLOPENG	EUR											
Warrant	NL0013202971	AIRFR 9.25PLOPENG	EUR											
Warrant	NL0013504103	AIRFR 9.55SPLOPENG	EUR	1,8900	1,8900	1,6500			1,6500					
Warrant	DE000CU1C4G4	AIRFR 9.6C 0919Z	EUR	0,2500	0,3200	0,2500			0,3200					
Warrant	NL0013207186	AIRFR 9.85PLOPENG	EUR											
Warrant	NL0013211121	AIRFR 9.85PLOPENG	EUR											
Warrant	DE000CU1CH72	AIRFR 10.5C 0919Z	EUR	0,0950	0,1350	0,0950			0,1350					
Warrant	NL0013214315	AIRFR 10.55SPLOPENG	EUR	2,9500	2,9500	2,7100			2,7100					
Warrant	DE000CU1CLY2	AIRFR 11.5C 0919Z	EUR	0,0320	0,0530	0,0320			0,0530					
Warrant	NL0013207194	AIRFR 11.55SPLOPENG	EUR	4,1200	4,1200	3,8700			3,8700					
Warrant	NL0012474779	AIRFR 11.85SPLOPENG	EUR											
Warrant	NL0013202989	AIRFR 12.75SPLOPENG	EUR	5,3900	5,3900	5,1500			5,1500					
Warrant	NL0011855051	AIRFR 4.27SPLOPENG	EUR	4,6500	4,8700	4,6500			4,8700					
Warrant	NL0011852769	AIRFR 4.49SPLOPENG	EUR	4,4300	4,6600	4,4300			4,6600					
Warrant	NL0011857552	AIRFR 4.95SPLOPENG	EUR	3,9700	4,2000	3,9700			4,2000					
Warrant	NL0012066195	AIRFR 6.04SPLOPENG	EUR	2,8800	3,1000	2,8800			3,1000					
Warrant	NL0012066799	AIRFR 6.36SPLOPENG	EUR	2,5600	2,7800	2,5600			2,7800					
Warrant	NL0012067409	AIRFR 6.69SPLOPENG	EUR	2,2100	2,4400	2,2100			2,4400					
Warrant	NL0012823777	AIRFR 7.03SPLOPENG	EUR	1,8800	2,1100	1,8800			2,1100					
Warrant	NL0012826259	AIRFR 7.39SPLOPENG	EUR	1,5200	1,7500	1,5200	87,0000	1	1,7500	50				
Warrant	NL0013502172	AIRFR 7.76SPLOPENG	EUR	1,1500	1,3800	1,1500			1,3800					
Warrant	NL0013499148	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012826382	AIRFR 7.76SPLOPENG	EUR											
Warrant	NL0012835060	AIRFR 8.15SPLOPENG	EUR											
Warrant	NL0013502768	AIRFR 8.15SPLOPENG	EUR	0,7600	1,0400	0,7600	2272,0000	2	0,9900	2300				
Warrant	NL0012831267	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0013499155	AIRFR 8.49SPLOPENG	EUR											
Warrant	NL0013504251	AIRFR 8.57SPLOPENG	EUR	0,3500	0,5800	0,3500			0,5800					
Warrant	NL0012838270	AIRFR 8.57SPLOPENG	EUR											
Warrant	NL0013201775	AIRFR 9.01SPLOPENG	EUR											
Warrant	NL0013214638	AIRFR 9.11SPLOPENG	EUR	0,4500	0,4500	0,2000			0,2000					
Warrant	DE000CU1EKX2	AIRFR 9.25C 1219Z	EUR	0,6850	0,7850	0,6850			0,7850					
Warrant	NL0013202450	AIRFR 9.48SPLOPENG	EUR											
Warrant	NL0013213754	AIRFR 9.82SPLOPENG	EUR	1,1500	1,1500	0,9100			0,9100					
Warrant	NL0013202443	AIRFR 9.93SPLOPENG	EUR											
Warrant	NL0013209851	AIRFR 9.98SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013207012	AIRFR 9.98SPLOPENG	EUR											
Warrant	NL0013205479	AIRFR10.44SPLOPENG	EUR											
Warrant	NL0013211600	AIRFR10.49SPLOPENG	EUR											
Warrant	NL0013208911	AIRFR10.63SPLOPENG	EUR											
Warrant	NL0013205271	AIRFR10.66SPLOPENG	EUR											
Warrant	NL0013205636	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013206535	AIRFR10.98SPLOPENG	EUR											
Warrant	NL0013207020	AIRFR11.36SPLOPENG	EUR	2,7000	2,7000	2,4600			2,4600					
Warrant	NL0013206303	AIRFR11.47SPLOPENG	EUR											
Warrant	NL0012473078	AIRFR11.48SPLOPENG	EUR											
Warrant	NL0013206311	AIRFR12.23SPLOPENG	EUR	3,5600	3,5600	3,3200			3,3200					
Warrant	NL0012472393	AIRFR12.35SPLOPENG	EUR											
Warrant	NL0012469423	AIRFR13.16SPLOPENG	EUR	4,4900	4,4900	4,2500			4,2500					
Warrant	NL0012078448	AIRFR14.16SPLOPENG	EUR	5,4900	5,4900	5,2500			5,2500					
Warrant	NL0010216354	AKZO 25SPLOPENG	EUR	59,3000	59,3000	58,8900			58,8900					
Warrant	NL0009879162	AKZO 1.25PLOPENG	EUR	81,4200	81,4200	81,0100			81,0100					
Warrant	NL0010085577	AKZO 17.8SPLOPENG	EUR	65,9500	65,9500	65,5400			65,5400					
Warrant	NL0010528501	AKZO 28.2SPLOPENG	EUR	56,3700	56,3700	55,9600			55,9600					
Warrant	NL0010939047	AKZO 35.1SPLOPENG	EUR	49,9000	49,9000	49,4900			49,4900					
Warrant	NL0011624648	AKZO 38.7SPLOPENG	EUR	46,5300	46,5300	46,1200			46,1200					
Warrant	NL0011620729	AKZO 38.8SPLOPENG	EUR	44,0000	44,0000	43,5900			43,5900					
Warrant	NL0011854823	AKZO 42.5SPLOPENG	EUR	43,0700	43,0700	42,6600			42,6600					
Warrant	NL0012067979	AKZO 55.4SPLOPENG	EUR	31,0700	31,0700	30,6600			30,6600					
Warrant	NL0012071047	AKZO 57.9SPLOPENG	EUR	24,9500	24,9500	24,5400			24,5400					
Warrant	NL0013202807	AKZO 59.7SPLOPENG	EUR	27,0900	27,0900	26,6800			26,6800					
Warrant	NL0013202799	AKZO 64.3SPLOPENG	EUR	22,7900	22,7900	22,3800			22,3800					
Warrant	NL0013499726	AKZO 68.8SPLOPENG	EUR	18,6100	18,6100	18,2000			18,2000					
Warrant	NL0013503550	AKZO 73.6SPLOPENG	EUR	14,1200	14,1200	13,7100			13,7100					
Warrant	NL0013498710	AKZO 75.7SPLOPENG	EUR	7,1500	7,1500	6,7400			6,7400					
Warrant	NL0013503543	AKZO 78.8SPLOPENG	EUR	9,3200	9,3200	8,9100			8,9100					
Warrant	NL0012476709	AKZO 83.5SPLOPENG	EUR											
Warrant	NL0013503568	AKZO 84.3SPLOPENG	EUR	8,6700	9,0500	8,6700			9,0500					
Warrant	NL0013503576	AKZO 91.9SPLOPENG	EUR	16,8600	17,2400	16,8600			17,2400					
Warrant	NL0010939609	AKZO 36.21SPLOPENG	EUR	46,6000	46,6000	46,1900			46,1900					
Warrant	NL0011845540	AKZO 41.46SPLOPENG	EUR	41,4000	41,4000	40,9900			40,9900					
Warrant	NL0011850417	AKZO 44.25SPLOPENG	EUR	38,6100	38,6100	38,2000			38,2000					
Warrant	NL0012064067	AKZO 47.17SPLOPENG	EUR	35,6900	35,6900	35,2800			35,2800					
Warrant	NL0012067367	AKZO 50.21SPLOPENG	EUR	32,6400	32,6400	32,2300			32,2300					
Warrant	NL0012069538	AKZO 53.43SPLOPENG	EUR	29,4300	29,4300	29,0200			29,0200					
Warrant	NL0012077549	AKZO 61.43SPLOPENG	EUR	21,4200	21,4200	21,0100			21,0100					
Warrant	NL0013202401	AKZO 64.81SPLOPENG	EUR	18,0500	18,0500	17,6400			17,6400					
Warrant	NL0013204050	AKZO 68.36SPLOPENG	EUR	14,5000	14,5000	14,0900			14,0900					
Warrant	NL0013205206	AKZO 72.09SPLOPENG	EUR	10,7700	10,7700	10,3600			10,3600					
Warrant	NL0013205321	AKZO 76.91SPLOPENG	EUR											
Warrant	NL0013500135	AKZO 79.49SPLOPENG	EUR	3,3600	3,3600	2,9000			2,9000					
Warrant	NL0012829055	AKZO 81.09SPLOPENG	EUR											
Warrant	NL0012835946	AKZO 81.54SPLOPENG	EUR											
Warrant	NL0013206931	AKZO 86.64SPLOPENG	EUR	4,4500	4,7800	4,4500			4,7800					
Warrant	NL0010740171	ALPHA 486SPLOPENG	EUR	60,5800	60,5800	60,5800			60,5800					
Warrant	NL0010693289	ALPHA 523SPLOPENG	EUR	57,5300	57,5300	57,5300			57,5300					
Warrant	NL0010693305	ALPHA 559SPLOPENG	EUR	54,5100	54,5100	54,5100			54,5100					
Warrant	NL0011301734	ALPHA 598SPLOPENG	EUR	51,2500	51,2500	51,2500			51,2500					
Warrant	NL0011474739	ALPHA 685SPLOPENG	EUR	44,0700	44,0700	44,0700			44,0700					
Warrant	NL0010693339	ALPHA526.5SPLOPENG	EUR	54,4000	54,4000	54,4000			54,4000					
Warrant	NL0011019039	ALPHA580.6SPLOPENG	EUR	49,5700	49,5700	49,5700			49,5700					
Warrant	NL0011303540	ALPHA609.7SPLOPENG	EUR	46,9900	46,9900	46,9900			46,9900					
Warrant	NL0011477195	ALPHA672.2SPLOPENG	EUR	41,4100	41,4100	41,4100			41,4100					
Warrant	NL0011845565	ALPHA741.1SPLOPENG	EUR	35,2700	35,2700	35,2700			35,2700					
Warrant	NL0011850094	ALPHA778.2SPLOPENG	EUR	31,9600	31,9600	31,9600			31,9600					
Warrant	NL0013208614	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0013206345	ALTIA 1.9SPLOPENG	EUR											
Warrant	NL0012466700	ALTIA 1.07SPLOPENG	EUR	10,3900	10,4000	10,3900			10,4000					
Warrant	NL0012466379	ALTIA 1.31SPLOPENG	EUR	8,9300	8,9500	8,9300			8,9500					
Warrant	NL0012467211	ALTIA 1.32SPLOPENG	EUR	9,3000	9,3100	9,3000			9,3100					
Warrant	NL0012836506	ALTIA 1.43SPLOPENG	EUR	1,8800	1,8800	1,8800			1,8800					
Warrant	NL0012837447	ALTIA 1.53SPLOPENG	EUR	1,7800	1,7900	1,7800			1,7900					
Warrant	NL0013198948	ALTIA 1.63SPLOPENG	EUR	1,6900	1,6900	1,6900			1,6900					
Warrant	NL0013198930	ALTIA 1.74SPLOPENG	EUR											
Warrant	NL0013203730	ALTIA 1.75SPLOPENG	EUR	1,5800	1,5800	1,5800			1,5800					
Warrant	NL0013199425	ALTIA 1.75SPLOPENG	EUR											
Warrant	NL0013211204	ALTIA 1.88SPLOPENG	EUR	1,4600	1,4700	1,4600			1,4700					
Warrant	NL0013203748	ALTIA 2.29SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211196	ALTIA 2.31SPLOPENG	EUR	1,0700	1,0700	1,0700			1,0700					
Warrant	NL0013215189	ALTIA 2.48SPLOPENG	EUR	0,9100	0,9400	0,9100	235,0000	1	0,9200	250				
Warrant	NL0012829824	ALTIA 2.59SPSOPENG	EUR											
Warrant	NL0013500259	ALTIA 2.67SPLOPENG	EUR	0,7500	0,7500	0,7500			0,7500					
Warrant	NL0013503170	ALTIA 2.86SPLOPENG	EUR											
Warrant	NL0013211212	ALTIA 2.98SPSOPENG	EUR											
Warrant	NL0013215197	ALTIA 3.42SPSOPENG	EUR	0,6800	0,6800	0,6800			0,6800					
Warrant	NL0013500267	ALTIA 3.93SPSOPENG	EUR	1,2500	1,2500	1,2400			1,2400					
Warrant	NL0012466486	ALTIA1.221SPLOPENG	EUR	9,3500	9,3700	9,3500			9,3700					
Warrant	NL0012836597	ALTIA1.415SPLOPENG	EUR	1,8700	1,8800	1,8700			1,8800					
Warrant	NL0013199441	ALTIA1.524SPLOPENG	EUR	1,7700	1,7700	1,7700			1,7700					
Warrant	NL0013199433	ALTIA1.635SPLOPENG	EUR	1,6500	1,6600	1,6500			1,6600					
Warrant	NL0013204159	ALTIA1.764SPLOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0013209505	ALTIA1.894SPLOPENG	EUR	1,4000	1,4000	1,4000			1,4000					
Warrant	NL0013209497	ALTIA2.028SPLOPENG	EUR	1,2600	1,2700	1,2600			1,2700					
Warrant	NL0013209489	ALTIA2.169SPLOPENG	EUR	1,1200	1,1200	1,1200			1,1200					
Warrant	NL0013210412	ALTIA2.323SPLOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0013212988	ALTIA2.486SPLOPENG	EUR	0,8000	0,8100	0,7800	61,6200	1	0,8100	79				
Warrant	NL0013500374	ALTIA2.661SPLOPENG	EUR	0,6300	0,6300	0,6300			0,6300					
Warrant	NL0013501182	ALTIA2.844SPLOPENG	EUR											
Warrant	NL0013502784	ALTIA2.846SPLOPENG	EUR											
Warrant	NL0013504285	ALTIA2.847SPLOPENG	EUR	0,4500	0,4600	0,4500			0,4600					
Warrant	NL0013502776	ALTIA3.045SPLOPENG	EUR											
Warrant	NL0013504475	ALTIA3.047SPLOPENG	EUR	0,2500	0,2600	0,2500			0,2600					
Warrant	NL0012824254	ALTIA3.581SPSOPENG	EUR	0,5800	0,5800	0,5700			0,5700					
Warrant	NL0010532727	AMAZO 275SPLOPENG	EUR	152,6500	152,6500	152,6500			152,6500					
Warrant	NL0010528014	AMAZO 296SPLOPENG	EUR	150,9500	150,9500	150,9500			150,9500					
Warrant	NL0010528006	AMAZO 318SPLOPENG	EUR	149,1000	149,1000	149,1000			149,1000					
Warrant	NL0011631486	AMAZO 669SPLOPENG	EUR	119,9000	119,9000	119,9000			119,9000					
Warrant	NL0011848726	AMAZO 766SPLOPENG	EUR	111,8500	111,8500	111,8500			111,8500					
Warrant	DE000CU1D545	AMAZO 1750C 0919Z	EUR	2,1650	2,1650	2,1650			2,1650					
Warrant	DE000CU1CTT5	AMAZO 1900C 0919Z	EUR	1,1250	1,1250	1,1150			1,1150					
Warrant	DE000CU1DV57	AMAZO 2100C 0919Z	EUR	0,2950	0,2950	0,2850			0,2850					
Warrant	NL0013213465	AMG 19SPLOPENG	EUR	9,6700	9,9600	9,6700			9,9600					
Warrant	NL0013213432	AMG 19.95SPLOPENG	EUR	8,8400	9,1300	8,8400			9,1300					
Warrant	NL0013209265	AMG 21.55SPLOPENG	EUR	7,3400	7,6300	7,3400			7,6300					
Warrant	NL0013213424	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013502008	AMG 23.1SPLOPENG	EUR	5,8500	6,2000	5,8500	310,0000	1	6,1400	50				
Warrant	NL0013499452	AMG 23.1SPLOPENG	EUR											
Warrant	NL0013199060	AMG 23.5SPLOPENG	EUR											
Warrant	NL0013500119	AMG 24.1SPLOPENG	EUR											
Warrant	NL0013501992	AMG 24.8SPLOPENG	EUR	4,2300	4,5200	4,2300			4,5200					
Warrant	NL0013214372	AMG 25.3SPSOPENG	EUR											
Warrant	NL0012838171	AMG 25.4SPLOPENG	EUR											
Warrant	NL0013503204	AMG 26.7SPLOPENG	EUR											
Warrant	NL0013504624	AMG 26.7SPLOPENG	EUR											
Warrant	NL0013211758	AMG 27.3SPLOPENG	EUR											
Warrant	NL0013199052	AMG 27.3SPLOPENG	EUR											
Warrant	NL0013213473	AMG 27.3SPSOPENG	EUR											
Warrant	NL0013205776	AMG 29.3SPLOPENG	EUR											
Warrant	NL0013213481	AMG 29.3SPSOPENG	EUR	4,6400	4,6400	4,2900			4,2900					
Warrant	NL0013205768	AMG 31.5SPLOPENG	EUR											
Warrant	NL0013206006	AMG 33.9SPLOPENG	EUR											
Warrant	NL0013205784	AMG 35.9SPSOPENG	EUR											
Warrant	NL0009107564	AMX 223SPLOPENG	EUR	59,8200	60,7100	59,8200			60,7100					
Warrant	NL0009111566	AMX 265SPLOPENG	EUR	55,7800	56,6600	55,7800			56,6600					
Warrant	NL0009112648	AMX 307SPLOPENG	EUR	51,7800	52,6600	51,7800			52,6600					
Warrant	NL0009905470	AMX 377SPLOPENG	EUR	45,0600	45,9500	45,0600			45,9500					
Warrant	NL0010204996	AMX 429SPLOPENG	EUR	40,1700	41,0500	40,1700			41,0500					
Warrant	NL0010362885	AMX 456SPLOPENG	EUR	37,5900	38,4700	37,5900			38,4700					
Warrant	NL0010829644	AMX 483SPLOPENG	EUR	35,0000	35,8800	35,0000			35,8800					
Warrant	NL0010830840	AMX 511SPLOPENG	EUR	32,2800	33,1600	32,2800			33,1600					
Warrant	NL0011848080	AMX 570SPLOPENG	EUR	26,6600	27,5400	26,6600			27,5400					
Warrant	NL0011861836	AMX 602SPLOPENG	EUR	23,6700	24,5500	23,6700			24,5500					
Warrant	NL0013206378	AMX 633SPLOPENG	EUR	20,7200	21,6000	20,7200			21,6000					
Warrant	NL0013206360	AMX 665SPLOPENG	EUR	17,6200	18,5000	17,6200			18,5000					
Warrant	NL0012065833	AMX 681SPLOPENG	EUR											
Warrant	NL0013206352	AMX 699SPLOPENG	EUR	14,3700	15,2500	14,3700			15,2500					
Warrant	NL0013499916	AMX 734SPLOPENG	EUR	11,0400	11,9200	11,0400			11,9200					
Warrant	NL0013214745	AMX 739SPLOPENG	EUR											
Warrant	NL0013208192	AMX 749SPLOPENG	EUR											
Warrant	NL0013498371	AMX 766SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502958	AMX 771SPLOPENG	EUR	7,5400	8,4200	7,5400			8,4200					
Warrant	NL0013208861	AMX 785SPSOPENG	EUR											
Warrant	NL0013214752	AMX 805SPSOPENG	EUR											
Warrant	NL0012074827	AMX 826SPSOPENG	EUR											
Warrant	NL0012470405	AMX 847SPSOPENG	EUR	8,2900	8,2900	7,4100			7,4100					
Warrant	DE000CU1DS52	APPLE 195C 0919Z	EUR	0,5500	0,6750	0,5500			0,6750					
Warrant	DE000CU1CTU3	APPLE 215C 0919Z	EUR	0,1350	0,1850	0,1350			0,1850					
Warrant	DE000CU1CTV1	APPLE 225C 0919Z	EUR	0,0500	0,0730	0,0500			0,0730					
Warrant	NL0009233741	APPLE 16.9SPLOPENG	EUR	118,8000	118,8000	118,8000			118,8000					
Warrant	NL0009239797	APPLE 20.1SPLOPENG	EUR	116,9000	116,9000	116,9000			116,9000					
Warrant	NL0009365949	APPLE 23.9SPLOPENG	EUR	114,7000	114,7000	114,7000			114,7000					
Warrant	NL0009370949	APPLE 28.1SPLOPENG	EUR	112,3000	112,3000	112,3000			112,3000					
Warrant	NL0009373935	APPLE 37.5SPLOPENG	EUR	106,8000	106,8000	106,8000			106,8000					
Warrant	NL0009760503	APPLE 41.7SPLOPENG	EUR	104,3500	104,3500	104,3500			104,3500					
Warrant	NL0009881911	APPLE 47.4SPLOPENG	EUR	101,0500	101,0500	101,0500			101,0500					
Warrant	NL0010530234	APPLE 61.2SPLOPENG	EUR	93,0200	93,0200	93,0200			93,0200					
Warrant	NL0010540159	APPLE 66.4SPLOPENG	EUR	89,9900	89,9900	89,9900			89,9900					
Warrant	NL0010677696	APPLE 70.4SPLOPENG	EUR	87,6900	87,6900	87,6900			87,6900					
Warrant	NL0010739736	APPLE 78.8SPLOPENG	EUR	82,7600	82,7600	82,7600			82,7600					
Warrant	NL0011850854	APPLE103.2SPLOPENG	EUR	98,0800	98,0800	98,0800			98,0800					
Warrant	NL0011854252	APPLE107.9SPLOPENG	EUR	87,8200	87,8200	87,8200			87,8200					
Warrant	NL0010359477	APPLE48.99SPLOPENG	EUR	98,0400	98,0400	98,0400			98,0400					
Warrant	NL0010528774	APPLE58.95SPLOPENG	EUR	91,9400	91,9400	91,9400			91,9400					
Warrant	NL0010540225	APPLE65.83SPLOPENG	EUR	87,6500	87,6500	87,6500			87,6500					
Warrant	NL0010739819	APPLE78.08SPLOPENG	EUR	80,0100	80,0100	80,0100			80,0100					
Warrant	NL0010744124	APPLE87.25SPLOPENG	EUR	74,1800	74,1800	74,1800			74,1800					
Warrant	NL0010751053	APPLE92.18SPLOPENG	EUR	101,7000	101,7000	101,7000			101,7000					
Warrant	NL0009879204	APRAM 3.1SPLOPENG	EUR	20,4200	20,7500	20,4200			20,7500					
Warrant	NL0010536900	APRAM 7.2SPLOPENG	EUR	16,6600	16,9900	16,6600			16,9900					
Warrant	NL0010678835	APRAM 11.1SPLOPENG	EUR	13,1500	13,4800	13,1500			13,4800					
Warrant	NL0010683884	APRAM 12.2SPLOPENG	EUR	12,1400	12,4700	12,1400			12,4700					
Warrant	NL0010939385	APRAM 17.3SPLOPENG	EUR	6,1200	6,4500	6,1200			6,4500					
Warrant	NL0010939799	APRAM 17.7SPLOPENG	EUR	7,2100	7,5400	7,2100			7,5400					
Warrant	NL0013499783	APRAM 18.9SPLOPENG	EUR	6,0900	6,4200	6,0900			6,4200					
Warrant	NL0013499775	APRAM 20.2SPLOPENG	EUR	4,8900	5,2200	4,8900			5,2200					
Warrant	NL0013198872	APRAM 23.7SPLOPENG	EUR											
Warrant	NL0013203706	APRAM 25.4SPLOPENG	EUR											
Warrant	NL0013211154	APRAM 25.45SPLOPENG	EUR											
Warrant	NL0013215056	APRAM 26.65SPLOPENG	EUR	6,5600	6,5600	6,1900			6,1900					
Warrant	NL0010824942	APRAM14.23SPLOPENG	EUR	9,1800	9,5100	9,1800			9,5100					
Warrant	NL0011373766	APRAM19.57SPLOPENG	EUR	3,8500	4,1800	3,8500			4,1800					
Warrant	NL0013197726	APRAM20.54SPLOPENG	EUR											
Warrant	NL0013498470	APRAM20.56SPLOPENG	EUR	2,8600	3,1900	2,8600			3,1900					
Warrant	NL0013500069	APRAM21.59SPLOPENG	EUR	1,8200	2,3000	1,8200	486,7000	2	2,1500	215				
Warrant	NL0013199409	APRAM21.61SPLOPENG	EUR											
Warrant	NL0013500358	APRAM22.67SPLOPENG	EUR											
Warrant	NL0013504277	APRAM22.68SPLOPENG	EUR	0,7300	1,0600	0,7300			1,0600					
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	3,2900	3,2900	2,9200			2,9200					
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	APRAM30.34SPSOPENG	EUR	7,4700	7,4700	7,1000			7,1000					
Warrant	NL0013210388	APRAM32.49SPSOPENG	EUR	9,6200	9,6200	9,2500			9,2500					
Warrant	NL0013211220	ARCAD 14SPLOPENG	EUR	4,4400	5,0300	4,4400			5,0300					
Warrant	NL0013212350	ARCAD 15SPLOPENG	EUR	3,5100	4,1000	3,5100			4,1000					
Warrant	NL0011616719	ARCAD 8.5SPLOPENG	EUR	9,4400	10,0300	9,4400			10,0300					
Warrant	NL0011859491	ARCAD 9.2SPLOPENG	EUR	8,8100	9,4000	8,8100			9,4000					
Warrant	NL0013198963	ARCAD 9.85SPLOPENG	EUR	8,2400	8,8300	8,2400			8,8300					
Warrant	NL0013205032	ARCAD 10.65SPLOPENG	EUR	7,5800	8,1700	7,5800			8,1700					
Warrant	NL0013205024	ARCAD 11.3SPLOPENG	EUR	6,8800	7,4700	6,8800			7,4700					
Warrant	NL0013205727	ARCAD 12.25SPLOPENG	EUR	6,1200	6,7100	6,1200			6,7100					
Warrant	NL0013205719	ARCAD 13.1SPLOPENG	EUR	5,3100	5,9000	5,3100			5,9000					
Warrant	NL0012835839	ARCAD 14.3SPSOPENG	EUR											
Warrant	NL0013212343	ARCAD 16.1SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502594	ARCAD 16.1SPLOPENG	EUR	2,5600	3,1500	2,5600			3,1500					
Warrant	NL0013215478	ARCAD 16.1SPLOPENG	EUR											
Warrant	NL0013205735	ARCAD 16.5SPSOPENG	EUR											
Warrant	NL0013215486	ARCAD 17.9SPSOPENG	EUR	3,0000	3,0000	2,3600			2,3600					
Warrant	DE000CU1C8D2	ARCM1 15C 0919Z	EUR											
Warrant	DE000CU1EKY0	ARCM1 16C 1219Z	EUR											
Warrant	NL0013214240	ARCM1 17SPSOPENG	EUR	4,0400	4,0400	3,7900			3,7900					
Warrant	DE000CU1CV74	ARCM1 23C 0919Z	EUR											
Warrant	NL0013498405	ARCM1 10.4SPLOPENG	EUR	5,6000	5,8400	5,6000			5,8400					
Warrant	NL0013498397	ARCM1 10.7SPLOPENG	EUR	5,2800	5,5200	5,2800			5,5200					
Warrant	NL0013215155	ARCM1 11.9SPLOPENG	EUR	4,2500	4,5200	4,2500	2712,0000	1	4,4900	600				
Warrant	NL0013214976	ARCM1 12.5SPLOPENG	EUR	3,6800	3,9300	3,6800			3,9300					
Warrant	NL0013214232	ARCM1 13.1SPLOPENG	EUR											
Warrant	NL0013499734	ARCM1 13.1SPLOPENG	EUR	3,1200	3,3600	3,1200			3,3600					
Warrant	NL0013215148	ARCM1 13.7SPLOPENG	EUR											
Warrant	NL0013500192	ARCM1 13.8SPLOPENG	EUR	2,5200	2,7600	2,5200			2,7600					
Warrant	NL0013504020	ARCM1 14.4SPLOPENG	EUR	1,8900	2,1400	1,8900			2,1400					
Warrant	NL0013500846	ARCM1 14.4SPLOPENG	EUR											
Warrant	NL0013503279	ARCM1 15.2SPLOPENG	EUR											
Warrant	NL0013213770	ARCM1 15.4SPLOPENG	EUR											
Warrant	NL0013214984	ARCM1 15.9SPSOPENG	EUR											
Warrant	NL0011620075	ARCM1 16.2SPLOPENG	EUR											
Warrant	NL0011491105	ARCM1 16.3SPLOPENG	EUR											
Warrant	NL0011623160	ARCM1 16.3SPLOPENG	EUR											
Warrant	DE000CU1C8E0	ARCM1 16.5C 0919Z	EUR											
Warrant	NL0011618830	ARCM1 16.6SPLOPENG	EUR											
Warrant	NL0011620299	ARCM1 16.9SPLOPENG	EUR											
Warrant	NL0013198567	ARCM1 17.8SPLOPENG	EUR											
Warrant	NL0013213788	ARCM1 18.3SPSOPENG	EUR	5,4900	5,4900	5,2400			5,2400					
Warrant	DE000CU1C4H2	ARCM1 18.5C 0919Z	EUR											
Warrant	NL0013199136	ARCM1 18.5SPLOPENG	EUR											
Warrant	NL0013207343	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013210776	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013198559	ARCM1 18.6SPLOPENG	EUR											
Warrant	NL0013209778	ARCM1 19.1SPLOPENG	EUR											
Warrant	NL0013205149	ARCM1 19.5SPLOPENG	EUR											
Warrant	NL0013211451	ARCM1 19.6SPLOPENG	EUR											
Warrant	DE000CU1CH80	ARCM1 20.5C 0919Z	EUR											
Warrant	NL0013202823	ARCM1 22.9SPSOPENG	EUR	10,5000	10,5000	10,2500			10,2500					
Warrant	NL0012835706	ARCM1 24.6SPSOPENG	EUR	12,4300	12,4300	12,1800			12,1800					
Warrant	NL0012825426	ARCM1 28.5SPSOPENG	EUR	16,7300	16,7300	16,4800			16,4800					
Warrant	NL0013498199	ARCM110.12SPLOPENG	EUR	5,0700	5,3100	5,0700			5,3100					
Warrant	NL0013498181	ARCM110.42SPLOPENG	EUR	4,8000	5,0400	4,8000			5,0400					
Warrant	NL0013498108	ARCM111.75SPLOPENG	EUR	3,4700	3,7100	3,4700			3,7100					
Warrant	NL0013498090	ARCM112.11SPLOPENG	EUR	3,1000	3,3500	3,1000			3,3500					
Warrant	NL0013215791	ARCM112.49SPLOPENG	EUR	2,7300	2,9800	2,7300			2,9800					
Warrant	NL0013215304	ARCM112.87SPLOPENG	EUR	2,3000	2,5400	2,3000			2,5400					
Warrant	NL0013498421	ARCM113.23SPLOPENG	EUR											
Warrant	NL0013214877	ARCM113.24SPLOPENG	EUR											
Warrant	NL0013499999	ARCM113.26SPLOPENG	EUR	1,9600	2,2100	1,9600			2,2100					
Warrant	NL0013498728	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013215601	ARCM113.63SPLOPENG	EUR											
Warrant	NL0013499981	ARCM113.66SPLOPENG	EUR	1,5600	1,8100	1,5600			1,8100					
Warrant	NL0013499973	ARCM114.07SPLOPENG	EUR	1,1500	1,6100	1,1500	322,0000	1	1,4000	200				
Warrant	NL0013499064	ARCM114.07SPSOPENG	EUR											
Warrant	NL0013500143	ARCM114.47SPLOPENG	EUR											
Warrant	NL0013500606	ARCM114.48SPLOPENG	EUR											
Warrant	NL0013503865	ARCM114.49SPLOPENG	EUR	0,7300	1,2000	0,7300	334,0000	2	0,9700	300				
Warrant	NL0013497720	ARCM114.81SPSOPENG	EUR											
Warrant	NL0011618707	ARCM114.82SPLOPENG	EUR											
Warrant	NL0013501091	ARCM114.91SPLOPENG	EUR											
Warrant	NL0013501810	ARCM114.92SPLOPENG	EUR											
Warrant	NL0013504210	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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502651	ARCM115.82SPLOPENG	EUR											
Warrant	NL0013215312	ARCM115.91SPSOPENG	EUR											
Warrant	NL0011623038	ARCM115.95SPLOPENG	EUR											
Warrant	NL0011623178	ARCM116.12SPLOPENG	EUR											
Warrant	NL0013503063	ARCM116.22SPSOPENG	EUR	1,5400	1,5400	1,2900			1,2900					
Warrant	NL0011623640	ARCM116.49SPLOPENG	EUR											
Warrant	NL0013199169	ARCM116.98SPLOPENG	EUR											
Warrant	NL0013214885	ARCM117.08SPSOPENG	EUR	2,3900	2,3900	2,1400			2,1400					
Warrant	NL0013199151	ARCM117.49SPLOPENG	EUR											
Warrant	NL0013199144	ARCM117.98SPLOPENG	EUR											
Warrant	NL0013209406	ARCM118.01SPLOPENG	EUR											
Warrant	NL0013214554	ARCM118.36SPSOPENG	EUR	3,6800	3,6800	3,4300			3,4300					
Warrant	NL0013207327	ARCM118.52SPLOPENG	EUR											
Warrant	NL0013209398	ARCM118.55SPLOPENG	EUR											
Warrant	NL0013204738	ARCM119.06SPLOPENG	EUR											
Warrant	NL0013208101	ARCM119.07SPLOPENG	EUR											
Warrant	NL0013205214	ARCM119.62SPLOPENG	EUR											
Warrant	NL0013205594	ARCM119.63SPLOPENG	EUR											
Warrant	NL0013209760	ARCM119.65SPLOPENG	EUR											
Warrant	NL0013211568	ARCM119.67SPLOPENG	EUR											
Warrant	NL0013213200	ARCM119.76SPSOPENG	EUR	5,0700	5,0700	4,8200			4,8200					
Warrant	NL0013208895	ARCM120.06SPSOPENG	EUR											
Warrant	NL0013206949	ARCM120.08SPSOPENG	EUR											
Warrant	NL0013205586	ARCM120.21SPLOPENG	EUR											
Warrant	NL0013206451	ARCM120.22SPLOPENG	EUR											
Warrant	NL0013211956	ARCM120.26SPLOPENG	EUR											
Warrant	NL0013204662	ARCM121.26SPSOPENG	EUR	6,5700	6,5700	6,3200			6,3200					
Warrant	NL0012834410	ARCM121.44SPLOPENG	EUR											
Warrant	NL0012835029	ARCM122.87SPSOPENG	EUR	8,1900	8,1900	7,9400			7,9400					
Warrant	NL0012833818	ARCM124.61SPSOPENG	EUR	9,9200	9,9200	9,6700			9,6700					
Warrant	NL0012831788	ARCM126.47SPSOPENG	EUR	11,7800	11,7800	11,5300			11,5300					
Warrant	NL0012826879	ARCM128.48SPSOPENG	EUR	13,7800	13,7800	13,5300			13,5300					
Warrant	NL0013498215	ARCM19.321SPLOPENG	EUR	5,8900	6,1300	5,8900			6,1300					
Warrant	NL0013498207	ARCM19.721SPLOPENG	EUR	5,5000	5,7400	5,5000			5,7400					
Warrant	NL0013201874	ARGX 83SPLOPENG	EUR	6,0700	6,1600	6,0700			6,1600					
Warrant	NL0013207665	ARGX 111SPLOPENG	EUR											
Warrant	NL0013504327	ARGX 123SPLOPENG	EUR	2,5900	2,6800	2,5900			2,6800					
Warrant	NL0013503212	ARGX 123SPLOPENG	EUR											
Warrant	NL0013201882	ARGX 78.9SPLOPENG	EUR	6,4300	6,5200	6,4300			6,5200					
Warrant	NL0013201866	ARGX 87.3SPLOPENG	EUR	5,6900	5,7800	5,6900			5,7800					
Warrant	NL0013203771	ARGX 91.7SPLOPENG	EUR	5,3100	5,4000	5,3100			5,4000					
Warrant	NL0013205040	ARGX 96.3SPLOPENG	EUR	4,9100	5,0000	4,9100			5,0000					
Warrant	NL0013205800	ARGX 100.7SPLOPENG	EUR											
Warrant	NL0013212715	ARGX 101.1SPLOPENG	EUR	4,4900	4,5800	4,4900			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	4,0500	4,1400	4,0500			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	3,1000	3,1900	3,1000			3,1900					
Warrant	NL0013213192	ARGX 117.4SPSOPENG	EUR											
Warrant	NL0013215577	ARGX 120.8SPSOPENG	EUR											
Warrant	NL0013501703	ARGX 131.7SPSOPENG	EUR											
Warrant	NL0013202369	ASMI 36SPLOPENG	EUR	29,2300	30,9300	29,2300			30,9300					
Warrant	NL0013503980	ASMI 58SPLOPENG	EUR	6,1700	7,8700	6,1700	523,2000	1	7,8700	80				
Warrant	NL0009235878	ASMI 1.5SPLOPENG	EUR	61,3200	63,0200	61,3200			63,0200					
Warrant	NL0009902311	ASMI 6.1SPLOPENG	EUR	57,0400	58,7400	57,0400			58,7400					
Warrant	NL0009904812	ASMI 8.2SPLOPENG	EUR	55,0400	56,7400	55,0400			56,7400					
Warrant	NL0009905686	ASMI 10.6SPLOPENG	EUR	52,8300	54,5300	52,8300			54,5300					
Warrant	NL0010526133	ASMI 14.2SPLOPENG	EUR	49,4200	51,1200	49,4200			51,1200					
Warrant	NL0010599460	ASMI 16.4SPLOPENG	EUR	47,4600	49,1600	47,4600			49,1600					
Warrant	NL0010939054	ASMI 18.6SPLOPENG	EUR	45,4100	47,1100	45,4100			47,1100					
Warrant	NL0011373154	ASMI 20.5SPLOPENG	EUR	43,6800	45,3800	43,6800			45,3800					
Warrant	NL0011475249	ASMI 22.5SPLOPENG	EUR	41,8300	43,5300	41,8300			43,5300					
Warrant	NL0011476593	ASMI 24.6SPLOPENG	EUR	39,8500	41,5500	39,8500			41,5500					
Warrant	NL0011853064	ASMI 26.4SPLOPENG	EUR	38,1300	39,8300	38,1300			39,8300					
Warrant	NL0011855317	ASMI 28.8SPLOPENG	EUR	35,9400	37,6400	35,9400			37,6400					
Warrant	NL0011858295	ASMI 31.3SPLOPENG	EUR	33,6000	35,3000	33,6000			35,3000					
Warrant	NL0013198575	ASMI 33.6SPLOPENG	EUR	31,4900	33,1900	31,4900			33,1900					

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	NL0013203532	ASMI 38.6SPLOPENG	EUR	26,8200	28,5200	26,8200			28,5200					
Warrant	NL0013205693	ASMI 41.4SPLOPENG	EUR	24,2300	25,9300	24,2300			25,9300					
Warrant	NL0012836126	ASMI 44.7SPSOPENG	EUR											
Warrant	NL0013205685	ASMI 45.2SPLOPENG	EUR											
Warrant	NL0013209414	ASMI 46.5SPLOPENG	EUR	17,6800	19,3800	17,6800			19,3800					
Warrant	NL0013205974	ASMI 48.3SPLOPENG	EUR											
Warrant	NL0012836134	ASMI 49.1SPSOPENG	EUR											
Warrant	NL0013211469	ASMI 50.9SPLOPENG	EUR	15,3400	17,0400	15,3400			17,0400					
Warrant	NL0013500614	ASMI 52.5SPLOPENG	EUR	11,6700	13,3700	11,6700			13,3700					
Warrant	NL0013497738	ASMI 55.3SPSOPENG	EUR											
Warrant	NL0013205982	ASMI 55.5SPSOPENG	EUR											
Warrant	NL0013212939	ASMI 60.6SPSOPENG	EUR											
Warrant	NL0013208903	ASMI 43.74SPLOPENG	EUR	20,4400	22,1400	20,4400			22,1400					
Warrant	NL0013208127	ASMI 44.64SPLOPENG	EUR	18,9900	20,6900	18,9900			20,6900					
Warrant	NL0013208978	ASMI 45.56SPLOPENG	EUR	18,6200	20,3200	18,6200			20,3200					
Warrant	NL0013208960	ASMI 47.25SPLOPENG	EUR											
Warrant	NL0013208119	ASMI 47.26SPLOPENG	EUR											
Warrant	NL0013209794	ASMI 47.46SPLOPENG	EUR	16,7200	18,4200	16,7200			18,4200					
Warrant	NL0013209786	ASMI 49.43SPLOPENG	EUR	14,7500	16,4500	14,7500			16,4500					
Warrant	NL0013210545	ASMI 50.45SPLOPENG	EUR	13,7300	15,4300	13,7300			15,4300					
Warrant	NL0013208135	ASMI 51.06SPSOPENG	EUR											
Warrant	NL0013210537	ASMI 51.37SPLOPENG	EUR											
Warrant	NL0013498439	ASMI 51.46SPLOPENG	EUR	12,7100	14,4100	12,7100			14,4100					
Warrant	NL0013211634	ASMI 52.41SPLOPENG	EUR											
Warrant	NL0013499072	ASMI 52.42SPLOPENG	EUR											
Warrant	NL0013500010	ASMI 53.48SPLOPENG	EUR											
Warrant	NL0013501588	ASMI 53.56SPLOPENG	EUR	10,6200	12,3200	10,6200			12,3200					
Warrant	NL0013212640	ASMI 54.45SPLOPENG	EUR											
Warrant	NL0013214893	ASMI 54.47SPLOPENG	EUR											
Warrant	NL0013500002	ASMI 54.54SPLOPENG	EUR											
Warrant	NL0013501109	ASMI 54.56SPLOPENG	EUR											
Warrant	NL0013501828	ASMI 54.64SPLOPENG	EUR	9,5400	11,2400	9,5400			11,2400					
Warrant	NL0013210552	ASMI 54.73SPSOPENG	EUR											
Warrant	NL0013500283	ASMI 55.27SPSOPENG	EUR											
Warrant	NL0013212632	ASMI 55.53SPLOPENG	EUR											
Warrant	NL0013502685	ASMI 55.73SPLOPENG	EUR	8,4400	10,1400	8,4400	448,5000	1	10,1400	50				
Warrant	NL0013210834	ASMI 56.33SPSOPENG	EUR											
Warrant	NL0013212624	ASMI 56.64SPLOPENG	EUR											
Warrant	NL0013502677	ASMI 56.86SPLOPENG	EUR	7,3200	9,2500	7,3200	4407,0000	3	9,0200	500				
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	NL0013212269	ASMI 58.01SPSOPENG	EUR											
Warrant	NL0013212921	ASMI 58.94SPLOPENG	EUR											
Warrant	NL0013504442	ASMI 59.17SPLOPENG	EUR	5,0300	6,8600	5,0000	1257,5800	3	6,7100	223				
Warrant	NL0013504434	ASMI 60.34SPLOPENG	EUR											
Warrant	NL0013502693	ASMI 62.34SPSOPENG	EUR											
Warrant	NL0013202831	ASMLH 144SPLOPENG	EUR	6,6000	6,7900	6,6000			6,7900					
Warrant	NL0013207103	ASMLH 153SPLOPENG	EUR	5,7600	5,9500	5,7600			5,9500					
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	195,7500	197,7000	195,7500			197,7000					
Warrant	NL0009230580	ASMLH 13.9SPLOPENG	EUR	186,9000	188,8000	186,9000			188,8000					
Warrant	NL0013202542	ASMLH 144.SPLOPENG	EUR	5,6500	5,8500	5,6500			5,8500					
Warrant	NL0013203144	ASMLH 147.SPLOPENG	EUR	5,4400	5,6300	5,4400			5,6300					
Warrant	NL0009370576	ASMLH 15.7SPLOPENG	EUR	185,2500	187,2000	185,2500			187,2000					
Warrant	NL0013203292	ASMLH 150.SPLOPENG	EUR	5,1100	5,3000	5,1100			5,3000					
Warrant	NL0013204076	ASMLH 153.SPLOPENG	EUR	4,7900	4,9800	4,7900			4,9800					
Warrant	NL0013208143	ASMLH 167.SPLOPENG	EUR											
Warrant	NL0013210560	ASMLH 174.SPLOPENG	EUR											
Warrant	NL0013501117	ASMLH 176.SPLOPENG	EUR	2,5100	2,7000	2,5100			2,7000					
Warrant	NL0013502701	ASMLH 183.SPLOPENG	EUR											
Warrant	NL0009904010	ASMLH 26.5SPLOPENG	EUR	175,2000	177,1500	175,2000			177,1500					
Warrant	NL0010090247	ASMLH 32.7SPLOPENG	EUR	169,3500	171,3000	169,3500			171,3000					
Warrant	NL0010102778	ASMLH 34.7SPLOPENG	EUR	167,5000	169,4500	167,5000			169,4500					
Warrant	NL0010213716	ASMLH 40.7SPLOPENG	EUR	161,9500	163,8500	161,9500			163,8500					
Warrant	NL0010344941	ASMLH 44.2SPLOPENG	EUR	158,7000	160,6500	158,7000			160,6500					
Warrant	NL0010345310	ASMLH 47.8SPLOPENG	EUR	155,3000	157,2000	155,3000			157,2000					
Warrant	NL0010359865	ASMLH 51.8SPLOPENG	EUR	151,6000	153,5500	151,6000			153,5500					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010694998	ASMLH 54.8SPLOPENG	EUR	148,8500	150,7500	148,8500			150,7500					
Warrant	NL0010744454	ASMLH 57.9SPLOPENG	EUR	145,9500	147,9000	145,9500			147,9000					
Warrant	NL0010757555	ASMLH 61.1SPLOPENG	EUR	142,9000	144,8500	142,9000			144,8500					
Warrant	NL0010757704	ASMLH 62.8SPLOPENG	EUR	137,3500	139,3000	137,3500			139,3000					
Warrant	NL0010757548	ASMLH 64.5SPLOPENG	EUR	139,7500	141,7000	139,7500			141,7000					
Warrant	NL0010759478	ASMLH 66.3SPLOPENG	EUR	133,8000	135,7500	133,8000			135,7500					
Warrant	NL0010830048	ASMLH 68.1SPLOPENG	EUR	136,5000	138,4500	136,5000			138,4500					
Warrant	NL0011621479	ASMLH 75.8SPLOPENG	EUR	129,4000	131,3000	129,4000			131,3000					
Warrant	NL0011844709	ASMLH 79.8SPLOPENG	EUR	125,6000	127,5500	125,6000			127,5500					
Warrant	NL0011848320	ASMLH 84.1SPLOPENG	EUR	121,6500	123,6000	121,6500			123,6000					
Warrant	NL0011859350	ASMLH 88.5SPLOPENG	EUR	117,5000	119,4500	117,5000			119,4500					
Warrant	NL0011854591	ASMLH 89.4SPLOPENG	EUR	110,8500	112,8000	110,8500			112,8000					
Warrant	NL0012064273	ASMLH103.3SPLOPENG	EUR	103,7500	105,7000	103,7500			105,7000					
Warrant	NL0012063689	ASMLH104.3SPLOPENG	EUR	96,0100	97,9500	96,0100			97,9500					
Warrant	NL0012068241	ASMLH108.7SPLOPENG	EUR	98,7100	100,6500	98,7100			100,6500					
Warrant	NL0012064083	ASMLH109.7SPLOPENG	EUR	90,8200	92,7600	90,8200			92,7600					
Warrant	NL0012075857	ASMLH115.4SPLOPENG	EUR	85,2500	87,1900	85,2500			87,1900					
Warrant	NL0012077325	ASMLH120.2SPLOPENG	EUR	87,9800	89,9200	87,9800			89,9200					
Warrant	NL0012076400	ASMLH121.4SPLOPENG	EUR	79,1700	81,1100	79,1700			81,1100					
Warrant	NL0012834188	ASMLH123.9SPLOPENG	EUR	8,4800	8,6800	8,4800			8,6800					
Warrant	NL0012838460	ASMLH125.1SPLOPENG	EUR	7,5900	7,7800	7,5900			7,7800					
Warrant	NL0012079727	ASMLH127.6SPLOPENG	EUR	72,9000	74,8400	72,9000			74,8400					
Warrant	NL0013198062	ASMLH127.7SPLOPENG	EUR	8,1200	8,3100	8,1200			8,3100					
Warrant	NL0013199185	ASMLH130.2SPLOPENG	EUR	7,0900	7,2900	7,0900			7,2900					
Warrant	NL0013198583	ASMLH131.6SPLOPENG	EUR	7,7500	7,9400	7,7500			7,9400					
Warrant	NL0013199177	ASMLH132.9SPLOPENG	EUR	6,8000	6,9900	6,8000			6,9900					
Warrant	NL0013202575	ASMLH135.6SPLOPENG	EUR	6,5500	6,7400	6,5500			6,7400					
Warrant	NL0013202849	ASMLH135.6SPLOPENG	EUR	7,3500	7,5500	7,3500			7,5500					
Warrant	NL0013202567	ASMLH138.4SPLOPENG	EUR	6,2900	6,4900	6,2900			6,4900					
Warrant	NL0013202559	ASMLH141.2SPLOPENG	EUR	5,9800	6,1700	5,9800			6,1700					
Warrant	NL0013203540	ASMLH148.4SPLOPENG	EUR	6,2000	6,3900	6,2000			6,3900					
Warrant	NL0013207335	ASMLH156.1SPLOPENG	EUR	4,5100	4,7100	4,5100			4,7100					
Warrant	NL0013204522	ASMLH157.2SPLOPENG	EUR											
Warrant	NL0013206477	ASMLH157.3SPLOPENG	EUR											
Warrant	NL0013207350	ASMLH157.6SPLOPENG	EUR	5,3400	5,5300	5,3400			5,5300					
Warrant	NL0013207566	ASMLH159.3SPLOPENG	EUR	4,1700	4,3400	4,1700			4,3400					
Warrant	NL0013204936	ASMLH160.3SPLOPENG	EUR											
Warrant	NL0013206469	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013205602	ASMLH160.4SPLOPENG	EUR											
Warrant	NL0013499262	ASMLH162.3SPLOPENG	EUR	4,8800	5,0800	4,8800			5,0800					
Warrant	NL0013209422	ASMLH162.5SPLOPENG	EUR	3,8600	4,0600	3,8600			4,0600					
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	3,5400	3,7300	3,5400			3,7300					
Warrant	NL0013499254	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013209711	ASMLH167.1SPLOPENG	EUR											
Warrant	NL0013501620	ASMLH167.2SPLOPENG	EUR	4,4300	4,6200	4,4300			4,6200					
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	3,2100	3,4100	3,2100			3,4100					
Warrant	NL0013213028	ASMLH171.9SPLOPENG	EUR											
Warrant	NL0013215320	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013215163	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013499742	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013211972	ASMLH172.1SPLOPENG	EUR											
Warrant	NL0013500028	ASMLH172.2SPLOPENG	EUR											
Warrant	NL0013501612	ASMLH172.2SPLOPENG	EUR	3,9600	4,1600	3,9600			4,1600					
Warrant	NL0013500622	ASMLH172.5SPLOPENG	EUR	2,8700	3,0600	2,8500	712.5000	1	3,0600	250				
Warrant	NL0013211964	ASMLH175.6SPLOPENG	EUR											
Warrant	NL0013213010	ASMLH177.1SPLOPENG	EUR											
Warrant	NL0013504038	ASMLH177.5SPLOPENG	EUR	3,4800	3,6800	3,4800			3,6800					
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	2,1500	2,4000	2,1400	13627.0000	8	2,3500	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
Warrant	NL0013212665	ASMLH180.3SPLOPENG	EUR											
Warrant	DE000CU1CH98	ASMLH182.5C 0919Z	EUR	0,9600	1,0700	0,9600			1,0700					
Warrant	NL0013212657	ASMLH182.6SPLOPENG	EUR											
Warrant	NL0013504608	ASMLH182.9SPLOPENG	EUR	2,9900	3,1800	2,9900			3,1800					
Warrant	NL0013504467	ASMLH183.1SPLOPENG	EUR	1,8100	2,0000	1,8100			2,0000					
Warrant	NL0013214257	ASMLH183.2SPSOPENG	EUR											
Warrant	NL0013211006	ASMLH183.9SPSOPENG	EUR											
Warrant	NL0013503071	ASMLH186.6SPLOPENG	EUR											
Warrant	NL0013504459	ASMLH186.8SPLOPENG	EUR	1,4200	1,6400	1,3500	11562,9000	8	1,6200	8170				
Warrant	NL0012475669	ASMLH188.1SPSOPENG	EUR											
Warrant	NL0013504889	ASMLH190.5SPLOPENG	EUR	1,0700	1,2600	1,0200	17957,0000	15	1,2600	16200				
Warrant	NL0013503428	ASMLH191.2SPSOPENG	EUR											
Warrant	DE000CU1EK27	ASMLH192.5C 1219Z	EUR	0,8500	0,9300	0,8500			0,9300					
Warrant	NL0013504921	ASMLH194.3SPLOPENG	EUR	0,7000	0,8600	0,7000	9678,0500	8	0,8600	11555				
Warrant	DE000CU1CL01	ASMLH197.5C 0919Z	EUR	0,4300	0,5050	0,4300			0,5050					
Warrant	NL0012477863	ASMLH201.2SPSOPENG	EUR											
Warrant	NL0013213036	ASMLH206.7SPSOPENG	EUR	2,3700	2,3700	2,1800			2,1800					
Warrant	NL0013210842	ASMLH211.4SPSOPENG	EUR	1,3000	1,3000	1,0400	4208,0000	5	1,1000	3800				
Warrant	NL0010746038	ASMLH59.49SPLOPENG	EUR	140,6500	142,6000	140,6500			142,6000					
Warrant	NL0011619960	ASMLH69.91SPLOPENG	EUR	130,3500	132,3000	130,3500			132,3000					
Warrant	NL0011620752	ASMLH73.72SPLOPENG	EUR	126,5500	128,5000	126,5500			128,5000					
Warrant	NL0011622642	ASMLH77.72SPLOPENG	EUR	122,5500	124,4500	122,5500			124,4500					
Warrant	NL0011845177	ASMLH81.85SPLOPENG	EUR	118,4000	120,3500	118,4000			120,3500					
Warrant	NL0011848965	ASMLH84.91SPLOPENG	EUR	115,4000	117,3000	115,4000			117,3000					
Warrant	NL0011863022	ASMLH94.12SPLOPENG	EUR	106,1500	108,1000	106,1500			108,1000					
Warrant	NL0012063028	ASMLH99.07SPLOPENG	EUR	101,1500	103,1000	101,1500			103,1000					
Warrant	NL0012479356	ASRNL 30SPLOPENG	EUR	7,8800	7,8800	7,7100			7,7100					
Warrant	NL0012823694	ASRNL 27.7SPLOPENG	EUR	9,9500	9,9500	9,7800			9,7800					
Warrant	NL0013498817	ASRNL 32.1SPLOPENG	EUR	5,9300	5,9300	5,7600			5,7600					
Warrant	NL0012823140	ASRNL 32.1SPLOPENG	EUR											
Warrant	NL0013215510	ASRNL 34.4SPLOPENG	EUR											
Warrant	NL0013205743	ASRNL 35.6SPLOPENG	EUR											
Warrant	NL0013215528	ASRNL 36.4SPSOPENG	EUR											
Warrant	NL0013197379	ASRNL 38.2SPSOPENG	EUR											
Warrant	NL0013205750	ASRNL 38.3SPSOPENG	EUR											
Warrant	NL0012479380	ASRNL28.26SPLOPENG	EUR	7,6200	7,6200	7,4500			7,4500					
Warrant	NL0012479372	ASRNL29.79SPLOPENG	EUR	6,0900	6,0900	5,9200			5,9200					
Warrant	NL0012479489	ASRNL31.46SPLOPENG	EUR	4,4200	4,4200	4,2500			4,2500					
Warrant	NL0013498488	ASRNL33.03SPLOPENG	EUR	2,8400	2,8400	2,6700			2,6700					
Warrant	NL0013199524	ASRNL33.04SPLOPENG	EUR											
Warrant	NL0013499171	ASRNL34.64SPLOPENG	EUR											
Warrant	NL0013215643	ASRNL34.69SPLOPENG	EUR											
Warrant	NL0013502800	ASRNL34.71SPLOPENG	EUR	1,1800	1,1800	1,0100			1,0100					
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	ASRNL38.92SPSOPENG	EUR	3,4600	3,6200	3,4600			3,6200					
Warrant	NL0012828719	ASRNL41.94SPSOPENG	EUR	6,4900	6,6500	6,4900			6,6500					
Warrant	NL0010744041	ASTRA 2335SPLOPENG	EUR	46,9300	47,2600	46,9300			47,2600					
Warrant	NL0013212194	BABAK 219SPSOPENG	EUR	6,9800	6,9800	6,9800			6,9800					
Warrant	NL0010818720	BABAK 57.6SPLOPENG	EUR	108,0500	108,0500	108,0500			108,0500					
Warrant	NL0010818712	BABAK 63.4SPLOPENG	EUR	103,4500	103,4500	103,4500			103,4500					
Warrant	NL0013212186	BABAK124.6SPLOPENG	EUR	5,5100	5,5100	5,5100			5,5100					
Warrant	NL0013212178	BABAK133.4SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0013212160	BABAK142.7SPLOPENG	EUR	4,0700	4,0700	4,0700			4,0700					
Warrant	NL0013212152	BABAK151.6SPLOPENG	EUR											
Warrant	NL0013212145	BABAK162.2SPLOPENG	EUR											
Warrant	NL0013212137	BABAK173.5SPLOPENG	EUR											
Warrant	NL0013215452	BAIDU 90SPLOPENG	EUR	2,6900	2,6900	2,6900			2,6900					
Warrant	NL0013215445	BAIDU 99SPLOPENG	EUR	1,9600	1,9600	1,9600			1,9600					
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	8,5700	8,5700	8,5700			8,5700					
Warrant	NL0013212129	BAIDU 209SPSOPENG	EUR	10,8600	10,8600	10,8600			10,8600					
Warrant	NL0011011044	BAM 2SPLOPENG	EUR	1,2200	1,2300	1,2200			1,2300					
Warrant	NL0013207129	BAM 3SPLOPENG	EUR											
Warrant	NL0013215007	BAM 4SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010824660	BAM 1.1SPLOPENG	EUR	2,0700	2,0800	2,0700			2,0800					
Warrant	NL0009885433	BAM 1.2SPLOPENG	EUR	1,9700	1,9800	1,9700			1,9800					
Warrant	NL0010759189	BAM 1.3SPLOPENG	EUR	1,8700	1,8800	1,8700			1,8800					
Warrant	NL0010830055	BAM 1.5SPLOPENG	EUR	1,7600	1,7700	1,7600			1,7700					
Warrant	NL0010944419	BAM 1.6SPLOPENG	EUR	1,6700	1,6700	1,6700			1,6700					
Warrant	NL0010944401	BAM 1.7SPLOPENG	EUR	1,5300	1,5300	1,5300			1,5300					
Warrant	NL0010953105	BAM 1.9SPLOPENG	EUR	1,4000	1,4100	1,4000			1,4100					
Warrant	NL0011018114	BAM 2.2SPLOPENG	EUR	1,0600	1,0700	1,0600			1,0700					
Warrant	NL0013198591	BAM 2.4SPLOPENG	EUR	0,9400	0,9500	0,9400			0,9500					
Warrant	NL0013201320	BAM 2.6SPLOPENG	EUR	0,7700	0,7800	0,7700			0,7800					
Warrant	NL0013203557	BAM 2.8SPLOPENG	EUR	0,6000	0,6100	0,6000			0,6100					
Warrant	NL0013504046	BAM 2.9SPLOPENG	EUR	0,4200	0,4300	0,4200			0,4300					
Warrant	NL0013207111	BAM 3.4SPLOPENG	EUR											
Warrant	NL0012832281	BAM 3.4SPSOPENG	EUR											
Warrant	NL0013214992	BAM 3.6SPLOPENG	EUR											
Warrant	NL0013499270	BAM 3.7SPLOPENG	EUR											
Warrant	NL0013211014	BAM 3.7SPLOPENG	EUR											
Warrant	NL0013207939	BAM 3.8SPLOPENG	EUR											
Warrant	NL0013211477	BAM 3.9SPLOPENG	EUR											
Warrant	NL0012821433	BAM 4.1SPSOPENG	EUR											
Warrant	NL0013213044	BAM 4.2SPLOPENG	EUR											
Warrant	NL0013211022	BAM 4.4SPSOPENG	EUR	1,9600	1,9600	1,9400			1,9400					
Warrant	NL0011494000	BAM 5.4SPSOPENG	EUR	3,0500	3,0500	3,0300			3,0300					
Warrant	NL0012837306	BAM 2.071SPLOPENG	EUR	1,0700	1,0800	1,0700			1,0800					
Warrant	NL0012838239	BAM 2.227SPLOPENG	EUR	0,9100	0,9200	0,9100			0,9200					
Warrant	NL0013199193	BAM 2.393SPLOPENG	EUR	0,7500	0,7600	0,7500			0,7600					
Warrant	NL0013201445	BAM 2.571SPLOPENG	EUR	0,5600	0,5700	0,5600			0,5700					
Warrant	NL0013204084	BAM 2.762SPLOPENG	EUR	0,3700	0,3800	0,3700			0,3800					
Warrant	NL0013503717	BAM 2.956SPLOPENG	EUR	0,1800	0,1900	0,1800			0,1900					
Warrant	NL0013205347	BAM 2.964SPLOPENG	EUR											
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 5.171SPSOPENG	EUR	2,2700	2,2700	2,2500			2,2500					
Warrant	NL0013209976	BAYER 53SPLOPENG	EUR											
Warrant	NL0013498587	BAYER 42.1SPLOPENG	EUR	2,0300	2,0500	2,0300			2,0500					
Warrant	NL0013498579	BAYER 44.6SPLOPENG	EUR	1,8000	1,8200	1,8000			1,8200					
Warrant	NL0013498504	BAYER 46.3SPLOPENG	EUR	1,3400	1,3600	1,3400			1,3600					
Warrant	NL0013498249	BAYER 46.3SPLOPENG	EUR	1,6400	1,6600	1,6400			1,6600					
Warrant	NL0013213499	BAYER 48.8SPLOPENG	EUR	1,4100	1,4300	1,4100			1,4300					
Warrant	NL0013497795	BAYER 49.3SPLOPENG	EUR	1,0400	1,0600	1,0400			1,0600					
Warrant	NL0013208705	BAYER 50.5SPLOPENG	EUR	1,2500	1,2700	1,2500			1,2700					
Warrant	NL0013500879	BAYER 53.1SPLOPENG	EUR	1,0100	1,0300	1,0100			1,0300					
Warrant	NL0013208689	BAYER 55.3SPLOPENG	EUR											
Warrant	NL0013502115	BAYER 55.7SPLOPENG	EUR	0,7600	0,7800	0,7600			0,7800					
Warrant	NL0013209968	BAYER 55.8SPLOPENG	EUR											
Warrant	NL0013497803	BAYER 57.2SPSOPENG	EUR											
Warrant	NL0013208671	BAYER 58.2SPLOPENG	EUR											
Warrant	NL0013213457	BAYER 58.6SPLOPENG	EUR											
Warrant	NL0013214414	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013209984	BAYER 61.6SPSOPENG	EUR											
Warrant	NL0013208697	BAYER 66.2SPSOPENG	EUR	1,2500	1,2500	1,2300			1,2300					
Warrant	NL0013498165	BAYER47.84SPLOPENG	EUR	1,1800	1,2000	1,1800			1,2000					
Warrant	NL0013214927	BAYER50.82SPLOPENG	EUR	0,8900	0,9100	0,8900			0,9100					
Warrant	NL0013498496	BAYER52.11SPLOPENG	EUR	0,7600	0,7800	0,7600			0,7800					
Warrant	NL0013214687	BAYER52.26SPLOPENG	EUR											
Warrant	NL0013501216	BAYER53.68SPLOPENG	EUR	0,6000	0,6200	0,6000	64,0500	1	0,6200	105				
Warrant	NL0013214919	BAYER53.81SPLOPENG	EUR											
Warrant	NL0013213564	BAYER53.82SPLOPENG	EUR											
Warrant	NL0013498173	BAYER54.41SPSOPENG	EUR											
Warrant	NL0013502206	BAYER55.29SPLOPENG	EUR	0,4400	0,4600	0,4400			0,4600					
Warrant	NL0013213556	BAYER55.48SPLOPENG	EUR											
Warrant	NL0013502198	BAYER56.96SPLOPENG	EUR	0,2700	0,2900	0,2700			0,2900					
Warrant	NL0013213549	BAYER57.58SPLOPENG	EUR											
Warrant	NL0013502180	BAYER58.65SPLOPENG	EUR											
Warrant	NL0013214935	BAYER60.21SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214695	BAYER63.29SPSOPENG	EUR	0,4500	0,4500	0,4300			0,4300					
Warrant	NL0013213572	BAYER66.62SPSOPENG	EUR	0,7800	0,7800	0,7600			0,7600					
Warrant	NL0012835318	BEKB 18SPLOPENG	EUR	7,9600	8,4800	7,9600			8,4800					
Warrant	DE000CU1ELY8	BEKB 24C 1219Z	EUR											
Warrant	DE000CU1CL19	BEKB 25C 0919Z	EUR											
Warrant	DE000CU1EK00	BEKB 27C 1219Z	EUR											
Warrant	NL0012832745	BEKB 15.6SPLOPENG	EUR	10,1700	10,6900	10,1700			10,6900					
Warrant	NL0012825244	BEKB 16.8SPLOPENG	EUR	9,0700	9,5900	9,0700			9,5900					
Warrant	NL0013200926	BEKB 19.3SPLOPENG	EUR	6,7600	7,2800	6,7600			7,2800					
Warrant	NL0013209927	BEKB 20.7SPLOPENG	EUR											
Warrant	NL0013499403	BEKB 20.7SPLOPENG	EUR	5,5300	6,0500	5,5300			6,0500					
Warrant	NL0013202997	BEKB 21.3SPLOPENG	EUR											
Warrant	NL0013503154	BEKB 22.1SPLOPENG	EUR	4,2100	4,7300	4,2100			4,7300					
Warrant	DE000CU1CJA6	BEKB 22.5C 0919Z	EUR											
Warrant	NL0013211162	BEKB 22.8SPLOPENG	EUR											
Warrant	NL0013499411	BEKB 23.4SPSOPENG	EUR											
Warrant	NL0013197312	BEKB 24.1SPSOPENG	EUR											
Warrant	NL0013209935	BEKB 25.7SPSOPENG	EUR	4,5600	4,5600	3,9800			3,9800					
Warrant	NL0013503162	BEKB 28.1SPSOPENG	EUR	7,1300	7,1300	6,5500			6,5500					
Warrant	NL0006429011	BEL20 920SPLOPENG	EUR	27,8100	28,0100	27,8100			28,0100					
Warrant	NL0009107945	BEL20 1220SPLOPENG	EUR	24,8300	25,0300	24,8300			25,0300					
Warrant	NL0010098224	BEL20 1500SPLOPENG	EUR	22,1400	22,3400	22,1400			22,3400					
Warrant	NL0010086070	BEL20 1610SPLOPENG	EUR	21,0600	21,2600	21,0600			21,2600					
Warrant	NL0010204434	BEL20 1740SPLOPENG	EUR	19,8800	20,0800	19,8800			20,0800					
Warrant	NL0010216784	BEL20 1860SPLOPENG	EUR	18,6700	18,8700	18,6700			18,8700					
Warrant	NL0010346110	BEL20 1990SPLOPENG	EUR	17,3700	17,5700	17,3700			17,5700					
Warrant	NL0010526000	BEL20 2130SPLOPENG	EUR	16,1000	16,3000	16,1000			16,3000					
Warrant	NL0010530390	BEL20 2270SPLOPENG	EUR	14,7400	14,9400	14,7400			14,9400					
Warrant	NL0010540662	BEL20 2350SPLOPENG	EUR	13,8900	14,0900	13,8900			14,0900					
Warrant	NL0010596409	BEL20 2450SPLOPENG	EUR	13,0200	13,2200	13,0200			13,2200					
Warrant	NL0010829651	BEL20 2530SPLOPENG	EUR	12,1500	12,3500	12,1500			12,3500					
Warrant	NL0010938973	BEL20 2630SPLOPENG	EUR	11,2600	11,4600	11,2600			11,4600					
Warrant	NL0010941043	BEL20 2720SPLOPENG	EUR	10,3400	10,5400	10,3400			10,5400					
Warrant	NL0010960274	BEL20 2820SPLOPENG	EUR	9,3900	9,5900	9,3900			9,5900					
Warrant	NL0011844964	BEL20 2920SPLOPENG	EUR	8,4700	8,6700	8,4700			8,6700					
Warrant	NL0011848098	BEL20 3010SPLOPENG	EUR	7,5200	7,7200	7,5200			7,7200					
Warrant	NL0013199748	BEL20 3110SPLOPENG	EUR	6,6200	6,8200	6,6200			6,8200					
Warrant	NL0013199730	BEL20 3200SPLOPENG	EUR	5,7000	5,9000	5,7000			5,9000					
Warrant	NL0013204480	BEL20 3300SPLOPENG	EUR	4,7400	4,9400	4,7400			4,9400					
Warrant	NL0013502974	BEL20 3400SPLOPENG	EUR	3,7900	3,9900	3,7900			3,9900					
Warrant	NL0013204985	BEL20 3440SPLOPENG	EUR											
Warrant	NL0013502966	BEL20 3500SPLOPENG	EUR	2,8000	3,0000	2,8000			3,0000					
Warrant	NL0013210099	BEL20 3540SPLOPENG	EUR											
Warrant	NL0013212319	BEL20 3650SPLOPENG	EUR											
Warrant	NL0012837884	BEL20 3730SPSOPENG	EUR											
Warrant	NL0013502982	BEL20 3740SPSOPENG	EUR	2,2400	2,2400	2,0400			2,0400					
Warrant	NL0012475933	BEL20 3840SPSOPENG	EUR											
Warrant	NL0012071450	BEL20 3850SPSOPENG	EUR	3,4400	3,4400	3,2400			3,2400					
Warrant	NL0012074835	BEL20 3980SPSOPENG	EUR	4,7100	4,7100	4,5100			4,5100					
Warrant	NL0012077119	BEL20 4100SPSOPENG	EUR	6,0300	6,0300	5,8300			5,8300					
Warrant	NL0012475941	BEL20 4230SPSOPENG	EUR	7,3700	7,3700	7,1700			7,1700					
Warrant	NL0013212327	BEL20 4360SPSOPENG	EUR	8,7100	8,7100	8,5100			8,5100					
Warrant	NL0009105741	BERKS#####SLOPENG	EUR	18,6100	18,6100	18,6100			18,6100					
Warrant	NL0010348835	BERKS#####SLOPENG	EUR	13,3300	13,3300	13,3300			13,3300					
Warrant	NL0011625942	BERKS#####SLOPENG	EUR	9,2600	9,2600	9,2600			9,2600					
Warrant	NL0010684486	BERKS#####SLOPENG	EUR	10,5100	10,5100	10,5100			10,5100					
Warrant	NL0011627864	BESI 6SPLOPENG	EUR	39,8900	41,6700	39,8900			41,6700					
Warrant	NL0013213879	BESI 25SPSOPENG	EUR											
Warrant	NL0013213135	BESI 30SPSOPENG	EUR	8,1500	8,1500	7,2100			7,2100					
Warrant	NL0011847520	BESI 6.8SPLOPENG	EUR	38,4600	40,2400	38,4600			40,2400					
Warrant	NL0011853296	BESI 8.5SPLOPENG	EUR	35,2900	37,0700	35,2900	8163,0000	2	37,0700	225				
Warrant	NL0011859483	BESI 9.5SPLOPENG	EUR	33,5200	35,3000	33,5200			35,3000					
Warrant	NL0012063291	BESI 11.7SPLOPENG	EUR	29,5900	31,3700	29,5900			31,3700					
Warrant	NL0012834238	BESI 12.6SPLOPENG	EUR	13,9700	14,8600	13,9700			14,8600					
Warrant	NL0012834220	BESI 13.6SPLOPENG	EUR	13,0500	13,9400	13,0500			13,9400					
Warrant	NL0012834212	BESI 14.7SPLOPENG	EUR	12,0600	12,9500	12,0600			12,9500					
Warrant	NL0013198955	BESI 15.9SPLOPENG	EUR	11,0100	11,9000	11,0100			11,9000					
Warrant	NL0013203029	BESI 17.1SPLOPENG	EUR	9,8800	10,7700	9,8800			10,7700					
Warrant	NL0013203185	BESI 18.4SPLOPENG	EUR	8,6700	9,5600	8,6700			9,5600					
Warrant	NL0012837017	BESI 18.8SPLOPENG	EUR											
Warrant	NL0013499445	BESI 19.7SPLOPENG	EUR											
Warrant	NL0013500861	BESI 19.7SPLOPENG	EUR	7,4900	8,3800	7,4900			8,3800					

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	NL0013207202	BESI 19.8SPLOPENG	EUR											
Warrant	NL0013503196	BESI 21.1SPLOPENG	EUR	6,2300	7,1200	6,2300	13400,0000	4	7,1200	2000				
Warrant	NL0013209232	BESI 21.3SPLOPENG	EUR											
Warrant	NL0013205016	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013205990	BESI 21.6SPLOPENG	EUR											
Warrant	NL0013503188	BESI 22.6SPLOPENG	EUR	4,8800	5,7700	4,8800	212,4000	1	5,7700	40				
Warrant	NL0013216252	BESI 22.8SPSOPENG	EUR											
Warrant	NL0013209943	BESI 22.9SPLOPENG	EUR											
Warrant	NL0012823116	BESI 24.4SPSOPENG	EUR											
Warrant	NL0013213127	BESI 24.6SPLOPENG	EUR											
Warrant	NL0013213119	BESI 26.3SPLOPENG	EUR											
Warrant	NL0013212335	BESI 26.5SPLOPENG	EUR											
Warrant	NL0012823124	BESI 26.8SPSOPENG	EUR											
Warrant	NL0013209950	BESI 27.5SPSOPENG	EUR	5,4000	5,4000	4,4600				4,4600				
Warrant	NL0011631437	BINCK 3.5SPLOPENG	EUR	3,2100	3,2100	3,2100				3,2100				
Warrant	NL0010526398	BMW 56SPLOPENG	EUR	14,4200	14,5500	14,4200				14,5500				
Warrant	NL0010464160	BMW 43.6SPLOPENG	EUR	26,0000	26,1300	26,0000				26,1300				
Warrant	NL0010464152	BMW 47.6SPLOPENG	EUR	22,3000	22,4300	22,3000				22,4300				
Warrant	NL0011848882	BMW 60.7SPLOPENG	EUR	10,1100	10,2400	10,1100				10,2400				
Warrant	NL0013208952	BMW 63.3SPLOPENG	EUR											
Warrant	NL0013500242	BMW 63.3SPSOPENG	EUR											
Warrant	NL0013211519	BMW 68.2SPLOPENG	EUR											
Warrant	NL0011860465	BMW 68.4SPLOPENG	EUR											
Warrant	NL0011860622	BMW 73.2SPLOPENG	EUR											
Warrant	NL0013211527	BMW 76.5SPSOPENG	EUR											
Warrant	NL0013208929	BMW 56.5SPLOPENG	EUR	1,0900	1,1000	1,0900				1,1000				
Warrant	NL0013204761	BMW 57.53SPLOPENG	EUR	9,1000	9,2300	9,1000				9,2300				
Warrant	NL0013208937	BMW 59.45SPLOPENG	EUR	0,8100	0,8200	0,8100				0,8200				
Warrant	NL0012837843	BMW 60.71SPLOPENG	EUR	5,9200	6,0500	5,9200				6,0500				
Warrant	NL0013208945	BMW 61.33SPLOPENG	EUR											
Warrant	NL0013503758	BMW 63.75SPLOPENG	EUR	0,3800	0,3900	0,3800				0,3900				
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 73.79SPSOPENG	EUR	0,8300	0,8300	0,8200				0,8200				
Warrant	NL0013210404	BMW 79.62SPSOPENG	EUR	1,4100	1,4100	1,4000				1,4000				
Warrant	NL0010465993	BNP 22.7SPLOPENG	EUR	21,2400	21,3400	21,2400				21,3400				
Warrant	NL0010464095	BNP 25.4SPLOPENG	EUR	18,7600	18,8600	18,7600				18,8600				
Warrant	NL0010463915	BNP 28.3SPLOPENG	EUR											
Warrant	NL0011851936	BNP 35.2SPLOPENG	EUR	9,8100	9,9100	9,8100				9,9100				
Warrant	NL0009113430	BOSKA 9.5SPLOPENG	EUR	11,2500	11,3400	11,2500				11,3400				
Warrant	NL0009233519	BOSKA 11.9SPLOPENG	EUR	8,9900	9,0800	8,9900				9,0800				
Warrant	NL0009903947	BOSKA 16.7SPLOPENG	EUR	4,5400	4,6300	4,5100	1127,5000	1		4,6300	250			
Warrant	NL0013504319	BOSKA 17.9SPLOPENG	EUR	3,4500	3,5400	3,4500				3,5400				
Warrant	NL0010202545	BOSKA 19.45SPLOPENG	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	7,2800	7,2800	7,1600				7,1600				
Warrant	NL0012838262	BOSKA17.73SPLOPENG	EUR	2,4900	2,5800	2,4900				2,5800				
Warrant	NL0012478861	BOSKA19.09SPLOPENG	EUR	1,1200	1,2100	1,1200				1,2100				
Warrant	NL0013199359	BOSKA20.45SPLOPENG	EUR											
Warrant	NL0013205628	BOSKA21.89SPLOPENG	EUR											
Warrant	NL0013196991	BOSKA24.82SPSOPENG	EUR											
Warrant	NL0012833917	BOSKA26.51SPSOPENG	EUR	6,7600	6,7600	6,6400				6,6400				
Warrant	NL0012476659	BOSKA29.19SPSOPENG	EUR	9,4300	9,4300	9,3100				9,3100				
Warrant	NL0011631072	BOSKA32.22SPSOPENG	EUR	12,4700	12,4700	12,3500				12,3500				
Warrant	NL0009616531	BP 196SPLOPENG	EUR	3,8100	3,8300	3,8100				3,8300				
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	DE000CU1CJB4	BPOST 10.5C 0919Z	EUR											
Warrant	DE000CU1CJC2	BPOST 11.5C 0919Z	EUR											
Warrant	NL0011489356	BRENT 32SPLOPENG	EUR	29,4600	29,4600	29,4200				29,4200				
Warrant	NL0012077036	BRENT 44SPLOPENG	EUR	19,2100	19,2100	19,1600				19,1600				
Warrant	NL0012832042	BRENT 79SPSOPENG	EUR	17,5600	17,6100	17,5600				17,6100				
Warrant	NL0011492590	BRENT 25.9SPLOPENG	EUR	34,6000	34,6000	34,5600				34,5600				
Warrant	NL0011492350	BRENT 26.6SPLOPENG	EUR	34,0100	34,0100	33,9700				33,9700				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011491071	BRENT 28.8SPLOPENG	EUR	32,1700	32,1700	32,1300			32,1300					
Warrant	NL0011490321	BRENT 31.1SPLOPENG	EUR	30,1700	30,1700	30,1300			30,1300					
Warrant	NL0011619655	BRENT 34.7SPLOPENG	EUR	27,1900	27,1900	27,1400			27,1400					
Warrant	NL0011620216	BRENT 35.6SPLOPENG	EUR	26,3700	26,3700	26,3200			26,3200					
Warrant	NL0011622634	BRENT 37.6SPLOPENG	EUR	24,6500	24,6500	24,6000			24,6000					
Warrant	NL0011623616	BRENT 38.7SPLOPENG	EUR	23,7000	23,7000	23,7000			23,7000					
Warrant	NL0011624176	BRENT 39.8SPLOPENG	EUR	22,8200	22,8200	22,7700			22,7700					
Warrant	NL0011623939	BRENT 40.9SPLOPENG	EUR	20,3100	20,3100	20,2700			20,2700					
Warrant	NL0012075816	BRENT 42.6SPLOPENG	EUR	20,4500	20,4500	20,4000			20,4000					
Warrant	NL0012077077	BRENT 44.5SPLOPENG	EUR	17,1100	17,1100	17,0600			17,0600					
Warrant	NL0012077168	BRENT 45.5SPLOPENG	EUR	17,9300	17,9300	17,8900			17,8900					
Warrant	NL0012080360	BRENT 47.1SPLOPENG	EUR	16,6200	16,6200	16,5700			16,5700					
Warrant	NL0013201932	BRENT 50.2SPLOPENG	EUR	14,0100	14,0100	13,9600			13,9600					
Warrant	NL0013200017	BRENT 52.3SPLOPENG	EUR	10,1600	10,1600	10,1100			10,1100					
Warrant	NL0013201924	BRENT 55.1SPLOPENG	EUR	9,7600	9,7600	9,4700	94,7000	1	9,7100	10				
Warrant	NL0013201809	BRENT 56.6SPLOPENG	EUR	6,2900	6,5500	5,8900	8916,7400	7	6,2400	1397				
Warrant	NL0013203821	BRENT 56.9SPLOPENG	EUR	8,2700	8,2700	8,2200			8,2200					
Warrant	NL0013204654	BRENT 58.1SPLOPENG	EUR	4,9300	5,4400	4,3800	264434,2500	54	4,8900	54415				
Warrant	NL0013498835	BRENT 58.6SPLOPENG	EUR	6,8100	6,8100	6,7600			6,7600					
Warrant	NL0013501497	BRENT 60.4SPLOPENG	EUR	5,3100	5,3100	5,0000	4116,0000	2	5,2600	800				
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 64.7SPLOPENG	EUR											
Warrant	NL0013209612	BRENT 65.1SPLOPENG	EUR											
Warrant	NL0013503592	BRENT 65.8SPLOPENG	EUR											
Warrant	NL0012479687	BRENT 68.9SPLOPENG	EUR											
Warrant	NL0013210305	BRENT 72.6SPLOPENG	EUR	11,5400	11,5900	11,5400			11,5900					
Warrant	NL0011492566	BRENT 72.8SPLOPENG	EUR	31,9700	31,9700	31,6000	6320,0000	2	31,9300	200				
Warrant	NL0011491212	BRENT 79.7SPLOPENG	EUR	30,2900	30,2900	30,2500			30,2500					
Warrant	NL0011490891	BRENT 30.37SPLOPENG	EUR	29,7100	29,7100	29,6700			29,6700					
Warrant	NL0011490628	BRENT 31.73SPLOPENG	EUR	28,4900	28,4900	28,4500			28,4500					
Warrant	NL0011489448	BRENT 32.44SPLOPENG	EUR	27,8400	27,8400	27,8000			27,8000					
Warrant	NL0011492699	BRENT 33.96SPLOPENG	EUR	26,5200	26,5200	26,4800			26,4800					
Warrant	NL0011493879	BRENT 34.73SPLOPENG	EUR	25,8200	25,8200	25,7800			25,7800					
Warrant	NL0011618814	BRENT 35.53SPLOPENG	EUR	25,1100	25,1100	25,0600			25,0600					
Warrant	NL0011620182	BRENT 36.37SPLOPENG	EUR	24,3600	24,3600	24,3100			24,3100					
Warrant	NL0011621198	BRENT 37.23SPLOPENG	EUR	23,5900	23,5900	23,5500			23,5500					
Warrant	NL0011622246	BRENT 38.12SPLOPENG	EUR	22,8000	22,8000	22,7600			22,7600					
Warrant	NL0011622238	BRENT 39.03SPLOPENG	EUR	22,0000	22,0000	21,9500			21,9500					
Warrant	NL0011623269	BRENT 39.96SPLOPENG	EUR	21,1600	21,1600	21,1200			21,1200					
Warrant	NL0012074975	BRENT 42.07SPLOPENG	EUR	19,2600	19,2600	19,2100			19,2100					
Warrant	NL0012075840	BRENT 43.27SPLOPENG	EUR	18,1900	18,1900	18,1400			18,1400					
Warrant	NL0012077069	BRENT 45.76SPLOPENG	EUR	15,9900	15,9900	15,9400			15,9400					
Warrant	NL0012079263	BRENT 47.06SPLOPENG	EUR	14,8300	14,8300	14,7900			14,7900					
Warrant	NL0013198203	BRENT 48.32SPLOPENG	EUR	13,7100	13,7100	13,6600			13,6600					
Warrant	NL0013200033	BRENT 49.62SPLOPENG	EUR	12,5500	12,5500	12,5000			12,5000					
Warrant	NL0013200025	BRENT 50.94SPLOPENG	EUR	11,3600	11,3600	11,3100			11,3100					
Warrant	NL0013200009	BRENT 53.69SPLOPENG	EUR	8,9000	8,9000	8,8500			8,8500					
Warrant	NL0013201056	BRENT 55.13SPLOPENG	EUR	7,6200	7,6200	7,5000	30,0000	1	7,5700	4				
Warrant	NL0013500531	BRENT 59.58SPLOPENG	EUR	3,6200	4,1000	3,2100	35726,0000	15	3,5900	9900				
Warrant	NL0013498983	BRENT 60.21SPLOPENG	EUR											
Warrant	NL0013207251	BRENT 60.25SPLOPENG	EUR											
Warrant	NL0013501257	BRENT 61.09SPLOPENG	EUR	2,3000	2,7900	1,7100	29212,6700	10	2,2300	11221				
Warrant	NL0013207244	BRENT 61.82SPLOPENG	EUR											
Warrant	NL0013501570	BRENT 62.55SPLOPENG	EUR											
Warrant	NL0013503410	BRENT 62.62SPLOPENG	EUR											
Warrant	NL0013500127	BRENT 63.08SPLOPENG	EUR											
Warrant	NL0013498611	BRENT 63.12SPLOPENG	EUR											
Warrant	NL0013207392	BRENT 63.44SPLOPENG	EUR											
Warrant	NL0013501562	BRENT 64.09SPLOPENG	EUR											
Warrant	NL0013502610	BRENT 64.12SPLOPENG	EUR											
Warrant	NL0013503600	BRENT 64.19SPLOPENG	EUR											
Warrant	NL0013209745	BRENT 65.09SPLOPENG	EUR											
Warrant	NL0013504988	BRENT 65.55SPLOPENG	EUR	2,0900	2,1400	2,0900			2,1400					
Warrant	NL0013503246	BRENT 65.56SPLOPENG	EUR											
Warrant	NL0013497886	BRENT 65.59SPLOPENG	EUR											
Warrant	NL0013504483	BRENT 67.23SPLOPENG	EUR	3,5900	3,8400	3,5900	5808,0500	6	3,6400	1540				
Warrant	NL0013497894	BRENT 67.25SPLOPENG	EUR											
Warrant	NL0013216203	BRENT 68.95SPLOPENG	EUR	5,1300	5,3700	5,1200	1591,5000	10	5,1800	300				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013216211	BRENT70.76SPSOPENG	EUR	6,7300	6,7800	6,7300			6,7800					
Warrant	NL0012835649	BRENT72.59SPSOPENG	EUR	8,3800	8,4200	8,3800			8,4200					
Warrant	NL0012833982	BRENT74.53SPSOPENG	EUR	10,1000	10,1500	10,1000			10,1500					
Warrant	NL0012833990	BRENT76.52SPSOPENG	EUR	11,8700	11,9200	11,8700			11,9200					
Warrant	NL0012832794	BRENT78.56SPSOPENG	EUR	13,7000	13,7400	13,7000			13,7400					
Warrant	NL0012832174	BRENT80.66SPSOPENG	EUR	15,5600	15,6100	15,5600			15,6100					
Warrant	NL0012819080	BRENT82.81SPSOPENG	EUR	17,4800	17,5300	17,4800			17,5300					
Warrant	NL0012819627	BRENT87.13SPSOPENG	EUR	21,3300	21,3800	21,3300			21,3800					
Warrant	NL0012831440	BRENT89.37SPSOPENG	EUR	23,3200	23,3800	23,3200			23,3800					
Warrant	NL0012831457	BRENT91.67SPSOPENG	EUR	25,3800	25,4300	25,3800			25,4300					
Warrant	NL0009903111	BTP 50SPLOPENG	EUR	90,8800	90,8800	90,8800			90,8800					
Warrant	NL0010677159	BTP 98SPLOPENG	EUR	43,2800	43,2800	43,2800			43,2800					
Warrant	NL0010687109	BTP 102SPLOPENG	EUR	39,6100	39,6100	39,6100			39,6100					
Warrant	NL0010746814	BTP 104SPLOPENG	EUR	37,6900	37,6900	37,6900			37,6900					
Warrant	NL0010812095	BTP 110SPLOPENG	EUR	32,0100	32,0100	32,0100			32,0100					
Warrant	NL0011299441	BTP 112SPLOPENG	EUR	29,9900	29,9900	29,9900			29,9900					
Warrant	NL0012834162	BTP 115SPLOPENG	EUR	23,6000	23,6000	23,6000			23,6000					
Warrant	NL0013197080	BTP 119SPLOPENG	EUR	23,1300	23,1300	23,1300			23,1300					
Warrant	NL0013206162	BTP 129SPSOPENG	EUR											
Warrant	NL0012480941	BTP 131SPSOPENG	EUR											
Warrant	NL0013210131	BTP 134SPSOPENG	EUR											
Warrant	NL0013500762	BTP 128.SPLOPENG	EUR	10,6500	10,6500	10,6500			10,6500					
Warrant	NL0013504491	BTP 142.SPLOPENG	EUR	3,6400	3,6400	3,6400			3,6400					
Warrant	NL0012831929	BTP 111.45PLOPENG	EUR	27,1700	27,1700	27,1700			27,1700					
Warrant	NL0012831515	BTP 113.25PLOPENG	EUR	25,3900	25,3900	25,3900			25,3900					
Warrant	NL0013196892	BTP 118.65PLOPENG	EUR	20,0000	20,0000	20,0000			20,0000					
Warrant	NL0013201536	BTP 120.45PLOPENG	EUR	18,1600	18,1600	18,1600			18,1600					
Warrant	NL0013203102	BTP 122.35PLOPENG	EUR	16,2900	16,2900	16,2900			16,2900					
Warrant	NL0013211311	BTP 124.25PLOPENG	EUR	14,4100	14,4100	14,4100			14,4100					
Warrant	NL0012819635	BTP 128.75SPLOPENG	EUR											
Warrant	NL0012465744	BTP 130.95SPLOPENG	EUR											
Warrant	NL0012819445	BTP 131.75SPLOPENG	EUR											
Warrant	NL0012479299	BTP 132.15SPLOPENG	EUR											
Warrant	NL0013498629	BTP 133.35SPLOPENG	EUR											
Warrant	NL0013504202	BTP 133.85PLOPENG	EUR	4,8000	4,8000	4,8000			4,8000					
Warrant	NL0013499833	BTP 135.95SPLOPENG	EUR											
Warrant	NL0013500770	BTP 137.25SPLOPENG	EUR											
Warrant	NL0013501802	BTP 138.65SPLOPENG	EUR											
Warrant	NL0013503477	BTP 140.65SPLOPENG	EUR	2,2400	2,2400	2,2400			2,2400					
Warrant	NL0013504509	BTP 143.45SPLOPENG	EUR	5,0600	5,0600	5,0600			5,0600					
Warrant	NL0010598942	BUND 134SPLOPENG	EUR	41,7600	41,7600	41,7600			41,7600					
Warrant	NL0010600979	BUND 136SPLOPENG	EUR	40,2300	40,2300	40,2300			40,2300					
Warrant	NL0010602199	BUND 137SPLOPENG	EUR	38,6800	38,6800	38,6800			38,6800					
Warrant	NL0010677332	BUND 139SPLOPENG	EUR	37,1200	37,1200	37,1200			37,1200					
Warrant	NL0010743076	BUND 141SPLOPENG	EUR	35,5700	35,5700	35,5700			35,5700					
Warrant	NL0010751699	BUND 142SPLOPENG	EUR	34,0100	34,0100	34,0100			34,0100					
Warrant	NL0010753711	BUND 144SPLOPENG	EUR	32,4400	32,4400	32,4400			32,4400					
Warrant	NL0010812079	BUND 145SPLOPENG	EUR	30,9300	30,9300	30,9300			30,9300					
Warrant	NL0010951513	BUND 147SPLOPENG	EUR	29,2600	29,2600	29,2600			29,2600					
Warrant	NL0011293840	BUND 149SPLOPENG	EUR	27,6900	27,6900	27,6900			27,6900					
Warrant	NL0011304571	BUND 150SPLOPENG	EUR	26,1600	26,1600	26,1600			26,1600					
Warrant	NL0011484191	BUND 152SPLOPENG	EUR	24,4600	24,4600	24,4600			24,4600					
Warrant	NL0011491238	BUND 154SPLOPENG	EUR	22,8200	22,8200	22,8200			22,8200					
Warrant	NL0011616313	BUND 155SPLOPENG	EUR	21,1500	21,1500	21,1500			21,1500					
Warrant	NL0012475529	BUND 157SPLOPENG	EUR	19,6000	19,6000	19,6000			19,6000					
Warrant	NL0012478267	BUND 158SPLOPENG	EUR	18,0400	18,0400	18,0400			18,0400					
Warrant	NL0012821086	BUND 160SPLOPENG	EUR	16,4600	16,4600	16,4600			16,4600					
Warrant	NL0013197056	BUND 162SPLOPENG	EUR	14,8700	14,8700	14,8700			14,8700					
Warrant	NL0013214422	BUND 165SPLOPENG	EUR	11,7300	11,7300	11,7300			11,7300					
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	4,1800	4,1800	4,1800			4,1800					
Warrant	NL0013503485	BUND 177SPSOPENG	EUR	5,9600	5,9600	5,9600			5,9600					
Warrant	NL0013503493	BUND 178SPSOPENG	EUR	7,7500	7,7500	7,7500			7,7500					
Warrant	NL0010602470	BUND 137.SPLOPENG	EUR	36,8200	36,8200	36,8200			36,8200					
Warrant	NL0010811097	BUND 145.SPLOPENG	EUR	28,8300	28,8300	28,8300			28,8300					
Warrant	NL0012478093	BUND 158.SPLOPENG	EUR	15,8400	15,8400	15,8400			15,8400					
Warrant	NL0012838064	BUND 166.SPLOPENG	EUR											
Warrant	NL0010600128	BUND 135.5SPLOPENG	EUR	38,3900	38,3900	38,3900			38,3900					
Warrant	NL0010676979	BUND 138.65PLOPENG	EUR	35,2400	35,2400	35,2400			35,2400					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010689576	BUND 140.25PLOPENG	EUR	33,6600	33,6600	33,6600			33,6600					
Warrant	NL0010742771	BUND 141.85PLOPENG	EUR	32,0500	32,0500	32,0500			32,0500					
Warrant	NL0010754107	BUND 143.45PLOPENG	EUR	30,4400	30,4400	30,4400			30,4400					
Warrant	NL0010814075	BUND 146.75PLOPENG	EUR	27,1900	27,1900	27,1900			27,1900					
Warrant	NL0011293279	BUND 148.35PLOPENG	EUR	25,5900	25,5900	25,5900			25,5900					
Warrant	NL0011303490	BUND 149.95PLOPENG	EUR	23,9600	23,9600	23,9600			23,9600					
Warrant	NL0011355631	BUND 151.55PLOPENG	EUR	22,3100	22,3100	22,3100			22,3100					
Warrant	NL0011488937	BUND 153.15PLOPENG	EUR	20,7200	20,7200	20,7200			20,7200					
Warrant	NL0011493366	BUND 154.85PLOPENG	EUR	19,0300	19,0300	19,0300			19,0300					
Warrant	NL0012475602	BUND 156.45PLOPENG	EUR	17,4400	17,4400	17,4400			17,4400					
Warrant	NL0012821110	BUND 159.75PLOPENG	EUR	14,1600	14,1600	14,1600			14,1600					
Warrant	NL0013196884	BUND 161.35PLOPENG	EUR	12,5500	12,5500	12,5500			12,5500					
Warrant	NL0013203094	BUND 162.95PLOPENG	EUR	10,9200	10,9200	10,9200			10,9200					
Warrant	NL0012838056	BUND 164.55PSPOPENG	EUR											
Warrant	NL0013211303	BUND 164.65PLOPENG	EUR	9,3100	9,3100	9,3100			9,3100					
Warrant	NL0013498777	BUND 166.25PLOPENG	EUR	7,6500	7,6500	7,6500			7,6500					
Warrant	NL0012838072	BUND 167.25PSPOPENG	EUR											
Warrant	NL0013498769	BUND 167.95PLOPENG	EUR	5,9900	5,9900	5,9900			5,9900					
Warrant	NL0013201528	BUND 171.15PSPOPENG	EUR											
Warrant	NL0013206774	BUND 172.75PSPOPENG	EUR											
Warrant	NL0013206782	BUND 174.15PSPOPENG	EUR	0,5500	0,5500	0,3500	5750,0000	3	0,3500	12300				
Warrant	NL0013210164	BUND 175.85PSPOPENG	EUR	2,0700	2,0700	2,0700			2,0700					
Warrant	NL0013498825	BUND 177.55PSPOPENG	EUR	3,8400	3,8400	3,8400			3,8400					
Warrant	NL0013502628	BUND 179.35PSPOPENG	EUR	5,6000	5,6000	5,6000			5,6000					
Warrant	NL0013502636	BUND 181.15PSPOPENG	EUR	7,3900	7,3900	7,3900			7,3900					
Warrant	NL00009904192	CAC40 2260SPLOPENG	EUR	33,5900	33,5900	33,5900			33,5900					
Warrant	NL0010085486	CAC40 2430SPLOPENG	EUR	32,0000	32,0000	32,0000			32,0000					
Warrant	NL0010205258	CAC40 2780SPLOPENG	EUR	28,5300	28,5300	28,5300			28,5300					
Warrant	NL0010218921	CAC40 2970SPLOPENG	EUR	26,6800	26,6800	26,6800			26,6800					
Warrant	NL0010466389	CAC40 3210SPLOPENG	EUR	24,3500	24,3500	24,3500			24,3500					
Warrant	NL0011618087	CAC40 3230SPLOPENG	EUR	23,5900	23,5900	23,5900			23,5900					
Warrant	NL0010677837	CAC40 3308SPLOPENG	EUR	22,8200	22,8200	22,8200			22,8200					
Warrant	NL0010677829	CAC40 3393SPLOPENG	EUR	21,9700	21,9700	21,9700			21,9700					
Warrant	NL0011618186	CAC40 3440SPLOPENG	EUR	22,0900	22,0900	22,0900			22,0900					
Warrant	NL0011618939	CAC40 3472SPLOPENG	EUR	21,1700	21,1700	21,1700			21,1700					
Warrant	NL0011619887	CAC40 3553SPLOPENG	EUR	20,3700	20,3700	20,3700			20,3700					
Warrant	NL0011620273	CAC40 3680SPLOPENG	EUR	19,7000	19,7000	19,7000			19,7000					
Warrant	NL0011845045	CAC40 3798SPLOPENG	EUR	17,9200	17,9200	17,9200			17,9200					
Warrant	NL0011847660	CAC40 3800SPLOPENG	EUR	18,4800	18,4800	18,4800			18,4800					
Warrant	NL0011848221	CAC40 3883SPLOPENG	EUR	17,0700	17,0700	17,0700			17,0700					
Warrant	NL0011848106	CAC40 3930SPLOPENG	EUR	17,2300	17,2300	17,2300			17,2300					
Warrant	NL0011848213	CAC40 3969SPLOPENG	EUR	16,2000	16,2000	16,2000			16,2000					
Warrant	NL0011849195	CAC40 4058SPLOPENG	EUR	15,3200	15,3200	15,3200			15,3200					
Warrant	NL0011851258	CAC40 4060SPLOPENG	EUR	15,9500	15,9500	15,9500			15,9500					
Warrant	NL0011859897	CAC40 4147SPLOPENG	EUR	14,4300	14,4300	14,4300			14,4300					
Warrant	NL0011861695	CAC40 4238SPLOPENG	EUR	13,5100	13,5100	13,5100			13,5100					
Warrant	NL0011863147	CAC40 4330SPLOPENG	EUR	13,2600	13,2600	13,2600			13,2600					
Warrant	NL0011862362	CAC40 4332SPLOPENG	EUR	12,5800	12,5800	12,5800			12,5800					
Warrant	NL0011862933	CAC40 4427SPLOPENG	EUR	11,6200	11,6200	11,6200			11,6200					
Warrant	NL0013199755	CAC40 4470SPLOPENG	EUR	11,9500	11,9500	11,9500			11,9500					
Warrant	NL0013200157	CAC40 4518SPLOPENG	EUR	10,7100	10,7100	10,7100			10,7100					
Warrant	NL0013202492	CAC40 4610SPLOPENG	EUR	10,6000	10,6000	10,6000			10,6000					
Warrant	NL0013200967	CAC40 4611SPLOPENG	EUR	9,7800	9,7800	9,7800			9,7800					
Warrant	NL0013203227	CAC40 4706SPLOPENG	EUR	8,8300	8,8300	8,8300			8,8300					
Warrant	NL0013204498	CAC40 4750SPLOPENG	EUR	9,2100	9,2100	9,2100			9,2100					
Warrant	NL0013203912	CAC40 4803SPLOPENG	EUR	7,8700	7,8700	7,8700			7,8700					
Warrant	NL0013206386	CAC40 4890SPLOPENG	EUR	7,7700	7,7700	7,7700			7,7700					
Warrant	NL0013205081	CAC40 4901SPLOPENG	EUR	6,8800	6,8800	6,8800			6,8800					
Warrant	NL0013206030	CAC40 5002SPLOPENG	EUR	5,8700	5,8700	5,8700			5,8700					
Warrant	NL0013208465	CAC40 5040SPLOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	NL0013207715	CAC40 5105SPLOPENG	EUR	4,8500	4,8500	4,8500			4,8500					
Warrant	NL0012833503	CAC40 5169SPSPOPENG	EUR											
Warrant	NL0013500457	CAC40 5200SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0013499577	CAC40 5207SPLOPENG	EUR	3,8300	3,8300	3,8300			3,8300					
Warrant	NL0013210214	CAC40 5253SPLOPENG	EUR											
Warrant	NL0012832463	CAC40 5270SPSPOPENG	EUR											
Warrant	NL0013501737	CAC40 5311SPLOPENG	EUR	2,7800	2,7800	2,7800			2,7800					
Warrant	NL0013497928	CAC40 5328SPSPOPENG	EUR											
Warrant	NL0013212038	CAC40 5361SPLOPENG	EUR											
Warrant	NL0012832471	CAC40 5373SPSPOPENG	EUR											
Warrant	NL0013502347	CAC40 5417SPLOPENG	EUR	1,7200	1,7200	1,7200			1,7200					
Warrant	NL0013497936	CAC40 5429SPSPOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
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 5630SPSOPENG	EUR	0,8000	0,8000	0,8000	2400,0000	1	0,8000	3000				
Warrant	NL0012820229	CAC40 5748SPSOPENG	EUR	2,0100	2,0100	2,0100			2,0100					
Warrant	NL0013208473	CAC40 5760SPSOPENG	EUR	3,0900	3,0900	3,0900			3,0900					
Warrant	NL0013210222	CAC40 5866SPSOPENG	EUR	3,1900	3,1900	3,1900			3,1900					
Warrant	NL0013208481	CAC40 5940SPSOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0013501745	CAC40 5983SPSOPENG	EUR	4,3600	4,3600	4,3600			4,3600					
Warrant	NL0013502354	CAC40 6103SPSOPENG	EUR	5,5600	5,5600	5,5600			5,5600					
Warrant	NL0013208499	CAC40 6120SPSOPENG	EUR	6,7500	6,7500	6,7500			6,7500					
Warrant	NL0013503642	CAC40 6300SPSOPENG	EUR	8,6200	8,6200	8,6200			8,6200					
Warrant	NL0013503659	CAC40 6490SPSOPENG	EUR	10,5500	10,5500	10,5500			10,5500					
Warrant	DE000CU1D560	CATER132.5C 0919Z	EUR	0,1450	0,1450	0,1350			0,1350					
Warrant	DE000CU1CTW9	CATER142.5C 0919Z	EUR	0,0580	0,0580	0,0500			0,0500					
Warrant	DE000CU1CTX7	CATER157.5C 0919Z	EUR	0,0120	0,0120	0,0110			0,0110					
Warrant	DE000CU1CTY5	CATER162.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012467880	CFOUR 11.5SPLOPENG	EUR	7,1200	7,1200	7,0700			7,0700					
Warrant	NL0012830400	CFOUR 11.8SPLOPENG	EUR	6,9200	6,9200	6,8700			6,8700					
Warrant	NL0010690061	CISCO 19.4SPLOPENG	EUR	35,4400	35,4400	35,4400			35,4400					
Warrant	DE000CU1CT22	COCA 49C 0919Z	EUR	0,5050	0,5050	0,4950			0,4950					
Warrant	DE000CU1DS78	COCA 53C 0919Z	EUR	0,0960	0,0960	0,0950			0,0950					
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	26,5700	26,5900	26,5700			26,5900					
Warrant	NL0010963047	CRBN 9.6SPLOPENG	EUR	20,9500	20,9700	20,9500			20,9700					
Warrant	NL0011020557	CRBN 10.9SPLOPENG	EUR	19,7900	19,8100	19,7900			19,8100					
Warrant	NL0011027339	CRBN 12.3SPLOPENG	EUR	18,5500	18,5700	18,5500			18,5700					
Warrant	NL0011301106	CRBN 15.3SPLOPENG	EUR	15,7500	15,7700	15,7500			15,7700					
Warrant	NL0011844048	CRBN 16.9SPLOPENG	EUR	14,3000	14,3200	14,3000			14,3200					
Warrant	NL0011861935	CRBN 18.7SPLOPENG	EUR	12,7200	12,7400	12,7200			12,7400					
Warrant	NL0012064638	CRBN 20.6SPLOPENG	EUR	11,0000	11,0200	11,0000			11,0200					
Warrant	NL0013198823	CRBN 22.5SPLOPENG	EUR	9,2600	9,2800	9,2600			9,2800					
Warrant	NL0013206188	CRBN 24.6SPLOPENG	EUR	7,3600	7,3800	7,3600			7,3800					
Warrant	NL0012074470	CRBN 28.9SPSOPENG	EUR											
Warrant	NL0013204712	CZBNK 6SPLOPENG	EUR											
Warrant	NL0013197395	CZBNK 7SPSOPENG	EUR											
Warrant	NL0013201437	CZBNK 5.6SPLOPENG	EUR	1,1800	1,1800	1,1800			1,1800					
Warrant	NL0013199094	CZBNK 5.8SPLOPENG	EUR	0,9700	0,9700	0,9700			0,9700					
Warrant	NL0013504186	CZBNK 6.1SPLOPENG	EUR	0,7500	0,7500	0,7500			0,7500					
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	1,6000	1,6000	1,6000			1,6000					
Warrant	NL0013211279	CZBNK 7.1SPLOPENG	EUR											
Warrant	NL0013208168	CZBNK 7.2SPLOPENG	EUR											
Warrant	NL0013499197	CZBNK 7.2SPSOPENG	EUR	1,0800	1,0800	1,0800			1,0800					
Warrant	NL0013211618	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013213168	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013208077	CZBNK 7.3SPLOPENG	EUR											
Warrant	NL0013197049	CZBNK 7.3SPSOPENG	EUR											
Warrant	NL0013215551	CZBNK 7.4SPSOPENG	EUR	2,1000	2,1000	2,1000			2,1000					
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	NL0012837405	CZBNK 7.9SPSOPENG	EUR											
Warrant	NL0013214380	CZBNK 7.9SPSOPENG	EUR	2,6300	2,6300	2,6300			2,6300					
Warrant	NL0013213176	CZBNK 8.4SPSOPENG	EUR	3,2100	3,2100	3,2100			3,2100					
Warrant	NL0013199573	CZBNK 5.41SPLOPENG	EUR	0,8700	0,8700	0,8700			0,8700					

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
Warrant	NL0013199565	CZBNK 5.65SPLOPENG	EUR	0,6400	0,6400	0,6400			0,6400					
Warrant	NL0013500648	CZBNK 5.87SPLOPENG	EUR	0,4100	0,4100	0,4100			0,4100					
Warrant	NL0013503378	CZBNK 6.11SPLOPENG	EUR	0,1800	0,1800	0,1800			0,1800					
Warrant	NL0013499189	CZBNK 6.77SPLOPENG	EUR	0,6400	0,6400	0,6400			0,6400					
Warrant	NL0013499205	CZBNK 7.67SPLOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0012837074	CZBNK 8.27SPLOPENG	EUR	2,1500	2,1500	2,1500			2,1500					
Warrant	NL0013213762	CZBNK 8.76SPLOPENG	EUR	2,6400	2,6400	2,6400			2,6400					
Warrant	NL0006427155	DAX 3970SPLOPENG	EUR	84,5200	84,5200	84,5200			84,5200					
Warrant	NL0009105154	DAX 5080SPLOPENG	EUR	73,7000	73,7000	73,7000			73,7000					
Warrant	NL0009111020	DAX 5710SPLOPENG	EUR	67,6000	67,6000	67,6000			67,6000					
Warrant	NL0009881242	DAX 6240SPLOPENG	EUR	62,4700	62,4700	62,4700			62,4700					
Warrant	NL0009904523	DAX 6550SPLOPENG	EUR	59,4400	59,4400	59,4400			59,4400					
Warrant	NL0010086088	DAX 7230SPLOPENG	EUR	52,8700	52,8700	52,8700			52,8700					
Warrant	NL0010215034	DAX 7593SPLOPENG	EUR	47,4800	47,4800	47,4800			47,4800					
Warrant	NL0010203725	DAX 7670SPLOPENG	EUR	48,5700	48,5700	48,5700			48,5700					
Warrant	NL0010214672	DAX 7742SPLOPENG	EUR	45,9900	45,9900	45,9900			45,9900					
Warrant	NL0010215646	DAX 7980SPLOPENG	EUR	45,5700	45,5700	45,5700			45,5700					
Warrant	NL0010216016	DAX 8140SPLOPENG	EUR	44,0200	44,0200	44,0200			44,0200					
Warrant	NL0010215976	DAX 8215SPLOPENG	EUR	41,2500	41,2500	41,2500			41,2500					
Warrant	NL0010359915	DAX 8338SPLOPENG	EUR	40,0200	40,0200	40,0200			40,0200					
Warrant	NL0010360830	DAX 8463SPLOPENG	EUR	38,7700	38,7700	38,7700			38,7700					
Warrant	NL0010360764	DAX 8470SPLOPENG	EUR	40,8300	40,8300	40,8300			40,8300					
Warrant	NL0010466132	DAX 8590SPLOPENG	EUR	37,5000	37,5000	37,5000			37,5000					
Warrant	NL0010465514	DAX 8640SPLOPENG	EUR	39,1900	39,1900	39,1900			39,1900					
Warrant	NL0010467742	DAX 8719SPLOPENG	EUR	36,2100	36,2100	36,2100			36,2100					
Warrant	NL0010468914	DAX 8810SPLOPENG	EUR	37,5100	37,5100	37,5100			37,5100					
Warrant	NL0010468906	DAX 8850SPLOPENG	EUR	34,9000	34,9000	34,9000			34,9000					
Warrant	NL0010526406	DAX 8980SPLOPENG	EUR	35,8000	35,8000	35,8000			35,8000					
Warrant	NL0010526083	DAX 8983SPLOPENG	EUR	33,5600	33,5600	33,5600			33,5600					
Warrant	NL0010829685	DAX 9160SPLOPENG	EUR	34,0400	34,0400	34,0400			34,0400					
Warrant	NL0010829842	DAX 9210SPLOPENG	EUR	31,3100	31,3100	31,3100			31,3100					
Warrant	NL0011619531	DAX 9260SPLOPENG	EUR	33,1500	33,1500	33,1500			33,1500					
Warrant	NL0011619929	DAX 9349SPLOPENG	EUR	29,8900	29,8900	29,8900			29,8900					
Warrant	NL0011619523	DAX 9440SPLOPENG	EUR	31,3500	31,3500	31,3500			31,3500					
Warrant	NL0011619911	DAX 9442SPLOPENG	EUR	28,9800	28,9800	28,9800			28,9800					
Warrant	NL0011619903	DAX 9489SPLOPENG	EUR	28,4800	28,4800	28,4800			28,4800					
Warrant	NL0011619895	DAX 9537SPLOPENG	EUR	28,0300	28,0300	28,0300			28,0300					
Warrant	NL0011620281	DAX 9630SPLOPENG	EUR	29,5000	29,5000	29,5000			29,5000					
Warrant	NL0011620414	DAX 9633SPLOPENG	EUR	27,0800	27,0800	27,0800			27,0800					
Warrant	NL0011622576	DAX 9681SPLOPENG	EUR	26,6000	26,6000	26,6000			26,6000					
Warrant	NL0011845078	DAX 9729SPLOPENG	EUR	26,1100	26,1100	26,1100			26,1100					
Warrant	NL0011847223	DAX 9730SPLOPENG	EUR	28,5700	28,5700	28,5700			28,5700					
Warrant	NL0011847272	DAX 9778SPLOPENG	EUR	25,6300	25,6300	25,6300			25,6300					
Warrant	NL0011847264	DAX 9827SPLOPENG	EUR	25,1400	25,1400	25,1400			25,1400					
Warrant	NL0011847215	DAX 9830SPLOPENG	EUR	27,6200	27,6200	27,6200			27,6200					
Warrant	NL0011847793	DAX 9875SPLOPENG	EUR	24,6500	24,6500	24,6500			24,6500					
Warrant	NL0011847785	DAX 9925SPLOPENG	EUR	24,1600	24,1600	24,1600			24,1600					
Warrant	NL0011847777	DAX 9974SPLOPENG	EUR	23,6600	23,6600	23,6600			23,6600					
Warrant	NL0011847678	DAX 10020SPLOPENG	EUR	25,7100	25,7100	25,7100			25,7100					
Warrant	NL0011847769	DAX 10024SPLOPENG	EUR	23,1600	23,1600	23,1600			23,1600					
Warrant	NL0011848254	DAX 10074SPLOPENG	EUR	22,6600	22,6600	22,6600			22,6600					
Warrant	NL0011848247	DAX 10175SPLOPENG	EUR	21,6500	21,6500	21,6500			21,6500					
Warrant	NL0011848114	DAX 10220SPLOPENG	EUR	23,9900	23,9900	23,7500	2446,9800	1	23,7500	102				
Warrant	NL0011848239	DAX 10226SPLOPENG	EUR	21,1400	21,1400	21,1400			21,1400					
Warrant	NL0011848486	DAX 10277SPLOPENG	EUR	20,6300	20,6300	20,6300			20,6300					
Warrant	NL0011848601	DAX 10329SPLOPENG	EUR	20,1000	20,1000	20,1000			20,1000					
Warrant	NL0011848858	DAX 10330SPLOPENG	EUR	22,7600	22,7600	22,7600			22,7600					
Warrant	NL0013200314	DAX 10354SPLOPENG	EUR	19,8600	19,8600	19,8600			19,8600					
Warrant	NL0013200306	DAX 10380SPLOPENG	EUR	19,6000	19,6000	19,6000			19,6000					
Warrant	NL0013200298	DAX 10406SPLOPENG	EUR	19,3400	19,3400	19,3400			19,3400					
Warrant	NL0013199789	DAX 10430SPLOPENG	EUR	21,7600	21,7600	21,7600			21,7600					
Warrant	NL0013200280	DAX 10432SPLOPENG	EUR	19,0800	19,0800	19,0800			19,0800					
Warrant	NL0013200272	DAX 10458SPLOPENG	EUR	18,8200	18,8200	18,8200			18,8200					
Warrant	NL0013200264	DAX 10485SPLOPENG	EUR	18,5600	18,5600	18,5600			18,5600					
Warrant	NL0013200256	DAX 10511SPLOPENG	EUR	18,3000	18,3000	18,3000			18,3000					
Warrant	NL0013199771	DAX 10530SPLOPENG	EUR	20,7400	20,7400	20,7400			20,7400					
Warrant	NL0013200249	DAX 10537SPLOPENG	EUR	18,0300	18,0300	18,0300			18,0300					
Warrant	NL0013200231	DAX 10563SPLOPENG	EUR	17,7400	17,7400	17,7400			17,7400					
Warrant	NL0013200223	DAX 10590SPLOPENG	EUR	17,5100	17,5100	17,5100			17,5100					
Warrant	NL0013200215	DAX 10616SPLOPENG	EUR	17,2400	17,2400	17,2400			17,2400					
Warrant	NL0013199763	DAX 10640SPLOPENG	EUR	19,7200	19,7200	19,7200			19,7200					
Warrant	NL0013200207	DAX 10643SPLOPENG	EUR	16,9800	16,9800	16,9800			16,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013200199	DAX 10669SPLOPENG	EUR	16,7100	16,7100	16,7100			16,7100					
Warrant	NL0013200181	DAX 10696SPLOPENG	EUR	16,4400	16,4400	16,4400			16,4400					
Warrant	NL0013200173	DAX 10723SPLOPENG	EUR	16,1800	16,1800	16,1800			16,1800					
Warrant	NL0013201676	DAX 10740SPLOPENG	EUR	18,6900	18,6900	18,6900			18,6900					
Warrant	NL0013200165	DAX 10750SPLOPENG	EUR	15,9100	15,9100	15,9100			15,9100					
Warrant	NL0013201007	DAX 10777SPLOPENG	EUR	15,6400	15,6400	15,6400			15,6400					
Warrant	NL0013201569	DAX 10793SPLOPENG	EUR											
Warrant	NL0013200991	DAX 10804SPLOPENG	EUR	15,3700	15,3700	15,3700			15,3700					
Warrant	NL0013200983	DAX 10831SPLOPENG	EUR	15,1000	15,1000	15,1000			15,1000					
Warrant	NL0013200975	DAX 10858SPLOPENG	EUR	14,8200	14,8200	14,8200			14,8200					
Warrant	NL0013202187	DAX 10885SPLOPENG	EUR	14,5600	14,5600	14,5600			14,5600					
Warrant	NL0013202179	DAX 10912SPLOPENG	EUR	14,2800	14,2800	14,2800			14,2800					
Warrant	NL0013202161	DAX 10939SPLOPENG	EUR	14,0100	14,0100	14,0100			14,0100					
Warrant	NL0013205859	DAX 10960SPLOPENG	EUR	16,5900	16,5900	16,5900			16,5900					
Warrant	NL0013204647	DAX 10967SPLOPENG	EUR	13,7400	13,7400	13,7400			13,7400					
Warrant	NL0013204639	DAX 10994SPLOPENG	EUR	13,4300	13,4300	13,4300			13,4300					
Warrant	NL0013204621	DAX 11022SPLOPENG	EUR	13,1600	13,1600	13,1600			13,1600					
Warrant	NL0013204597	DAX 11027SPLOPENG	EUR											
Warrant	NL0013204613	DAX 11049SPLOPENG	EUR	12,9100	12,9100	12,9100			12,9100					
Warrant	NL0013205107	DAX 11055SPLOPENG	EUR											
Warrant	NL0013205842	DAX 11070SPLOPENG	EUR	15,5300	15,5300	15,5300			15,5300					
Warrant	NL0013204605	DAX 11077SPLOPENG	EUR	12,8900	12,9000	12,6400	2463,9000	1	12,6400	191				
Warrant	NL0013205099	DAX 11083SPLOPENG	EUR											
Warrant	NL0013205834	DAX 11180SPLOPENG	EUR	14,4500	14,4500	14,4500			14,4500					
Warrant	NL0012836894	DAX 11180SPLOPENG	EUR											
Warrant	NL0013205297	DAX 11216SPLOPENG	EUR	11,1700	11,1700	11,1700			11,1700					
Warrant	NL0013204241	DAX 11234SPLOPENG	EUR											
Warrant	NL0012836886	DAX 11236SPLOPENG	EUR											
Warrant	NL0013205388	DAX 11244SPLOPENG	EUR	10,9600	10,9600	10,9600			10,9600					
Warrant	NL0013204258	DAX 11259SPLOPENG	EUR											
Warrant	NL0013205370	DAX 11272SPLOPENG	EUR	10,6000	10,6800	10,6000	1060,0000	1	10,6800	100				
Warrant	NL0013204266	DAX 11288SPLOPENG	EUR											
Warrant	NL0013205826	DAX 11290SPLOPENG	EUR	13,3600	13,3600	13,3600			13,3600					
Warrant	NL0012836878	DAX 11292SPLOPENG	EUR											
Warrant	NL0013205362	DAX 11300SPLOPENG	EUR	10,3800	10,3800	10,3800			10,3800					
Warrant	NL0013204274	DAX 11316SPLOPENG	EUR											
Warrant	NL0013205552	DAX 11325SPLOPENG	EUR											
Warrant	NL0013209380	DAX 11329SPLOPENG	EUR	10,1200	10,1200	10,1200			10,1200					
Warrant	NL0012834857	DAX 11337SPLOPENG	EUR											
Warrant	NL0013204282	DAX 11343SPLOPENG	EUR											
Warrant	NL0013207822	DAX 11350SPLOPENG	EUR											
Warrant	NL0013205651	DAX 11353SPLOPENG	EUR											
Warrant	NL0013209372	DAX 11357SPLOPENG	EUR	9,8400	9,8400	9,8400			9,8400					
Warrant	NL0013204514	DAX 11360SPLOPENG	EUR											
Warrant	NL0013204290	DAX 11370SPLOPENG	EUR											
Warrant	NL0013206048	DAX 11381SPLOPENG	EUR											
Warrant	NL0013209364	DAX 11385SPLOPENG	EUR	9,5500	9,5500	9,5500			9,5500					
Warrant	NL0013204308	DAX 11399SPLOPENG	EUR											
Warrant	NL0013206444	DAX 11409SPLOPENG	EUR											
Warrant	NL0013210115	DAX 11410SPLOPENG	EUR	12,2700	12,2700	12,2700			12,2700					
Warrant	NL0013209356	DAX 11414SPLOPENG	EUR	9,2700	9,2700	9,2700			9,2700					
Warrant	NL0013204316	DAX 11428SPLOPENG	EUR											
Warrant	NL0013206436	DAX 11431SPLOPENG	EUR											
Warrant	NL0013207772	DAX 11438SPLOPENG	EUR											
Warrant	NL0013209349	DAX 11442SPLOPENG	EUR	8,9800	8,9800	8,9800			8,9800					
Warrant	NL0012837215	DAX 11453SPLOPENG	EUR											
Warrant	NL0013206428	DAX 11458SPLOPENG	EUR											
Warrant	NL0013207814	DAX 11460SPLOPENG	EUR											
Warrant	NL0013207764	DAX 11467SPLOPENG	EUR											
Warrant	NL0013209331	DAX 11471SPLOPENG	EUR	8,8200	8,8200	8,7000	882,0000	1	8,7000	100				
Warrant	NL0013206410	DAX 11486SPLOPENG	EUR											
Warrant	NL0013207756	DAX 11494SPLOPENG	EUR											
Warrant	NL0013209323	DAX 11500SPLOPENG	EUR	8,4100	8,4100	8,4100			8,4100					
Warrant	NL0012837223	DAX 11510SPLOPENG	EUR											
Warrant	NL0013208739	DAX 11514SPLOPENG	EUR											
Warrant	NL0013206402	DAX 11515SPLOPENG	EUR											
Warrant	NL0013210107	DAX 11520SPLOPENG	EUR	11,1600	11,1600	11,1600			11,1600					
Warrant	NL0013207749	DAX 11522SPLOPENG	EUR											
Warrant	NL0013209315	DAX 11528SPLOPENG	EUR	8,1200	8,1200	8,1200			8,1200					
Warrant	NL0013208747	DAX 11542SPLOPENG	EUR											
Warrant	NL0013207731	DAX 11551SPLOPENG	EUR											
Warrant	NL0013209307	DAX 11557SPLOPENG	EUR	7,8300	7,8300	7,8300			7,8300					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012837082	DAX 11563SPSOPENG	EUR											
Warrant	NL0013208754	DAX 11571SPSOPENG	EUR											
Warrant	NL0013207723	DAX 11580SPSOPENG	EUR											
Warrant	NL0013209299	DAX 11586SPSOPENG	EUR	7,5400	7,5400	7,5400			7,5400					
Warrant	NL0013206709	DAX 11586SPSOPENG	EUR											
Warrant	NL0013208762	DAX 11600SPSOPENG	EUR											
Warrant	NL0013498553	DAX 11615SPSOPENG	EUR	7,2600	7,2600	7,2600			7,2600					
Warrant	NL0013206717	DAX 11615SPSOPENG	EUR											
Warrant	NL0012833529	DAX 11621SPSOPENG	EUR											
Warrant	NL0013208770	DAX 11629SPSOPENG	EUR											
Warrant	NL0013211709	DAX 11630SPSOPENG	EUR	10,0400	10,0400	10,0400			10,0400					
Warrant	NL0013206725	DAX 11640SPSOPENG	EUR											
Warrant	NL0013498546	DAX 11644SPSOPENG	EUR	6,9700	6,9700	6,9700			6,9700					
Warrant	NL0013208788	DAX 11658SPSOPENG	EUR											
Warrant	NL0012833537	DAX 11669SPSOPENG	EUR											
Warrant	NL0013498538	DAX 11673SPSOPENG	EUR	6,6800	6,6800	6,6800			6,6800					
Warrant	NL0013208622	DAX 11687SPSOPENG	EUR											
Warrant	NL0013205867	DAX 11690SPSOPENG	EUR											
Warrant	NL0013498520	DAX 11702SPSOPENG	EUR	6,3900	6,3900	6,3900			6,3900					
Warrant	NL0013209703	DAX 11706SPSOPENG	EUR											
Warrant	NL0013208630	DAX 11716SPSOPENG	EUR											
Warrant	NL0013211691	DAX 11720SPSOPENG	EUR											
Warrant	NL0012833545	DAX 11726SPSOPENG	EUR											
Warrant	NL0013498512	DAX 11732SPSOPENG	EUR	6,1000	6,1000	6,1000			6,1000					
Warrant	NL0013208648	DAX 11745SPSOPENG	EUR											
Warrant	NL0013499932	DAX 11750SPSOPENG	EUR	8,9100	8,9100	8,9100			8,9100					
Warrant	NL0013498694	DAX 11761SPSOPENG	EUR	5,8000	5,8000	5,8000			5,8000					
Warrant	NL0013209695	DAX 11763SPSOPENG	EUR											
Warrant	NL0013208531	DAX 11774SPSOPENG	EUR											
Warrant	NL0012832497	DAX 11785SPSOPENG	EUR											
Warrant	NL0013498686	DAX 11790SPSOPENG	EUR	5,3800	5,5500	5,2000	1333,4800	13	5,5100	243				
Warrant	NL0013210230	DAX 11792SPSOPENG	EUR											
Warrant	NL0013208549	DAX 11803SPSOPENG	EUR											
Warrant	NL0012833321	DAX 11810SPSOPENG	EUR											
Warrant	NL0013498678	DAX 11820SPSOPENG	EUR	5,2200	5,2200	5,2200			5,2200					
Warrant	NL0013210628	DAX 11822SPSOPENG	EUR											
Warrant	NL0013208556	DAX 11833SPSOPENG	EUR											
Warrant	NL0013212574	DAX 11840SPSOPENG	EUR											
Warrant	NL0013498660	DAX 11849SPSOPENG	EUR	4,8900	4,8900	4,8900			4,8900					
Warrant	NL0013211865	DAX 11851SPSOPENG	EUR											
Warrant	NL0013208564	DAX 11862SPSOPENG	EUR											
Warrant	NL0013499924	DAX 11870SPSOPENG	EUR	7,7700	7,7700	7,7700			7,7700					
Warrant	NL0013211857	DAX 11872SPSOPENG	EUR											
Warrant	NL0013499635	DAX 11879SPSOPENG	EUR	4,6200	4,6200	4,6200			4,6200					
Warrant	NL0013215239	DAX 11880SPSOPENG	EUR											
Warrant	NL0012832505	DAX 11892SPSOPENG	EUR											
Warrant	NL0012833339	DAX 11900SPSOPENG	EUR											
Warrant	NL0013211840	DAX 11902SPSOPENG	EUR											
Warrant	NL0013497944	DAX 11904SPSOPENG	EUR											
Warrant	NL0013499627	DAX 11909SPSOPENG	EUR	4,3100	4,3100	4,3100			4,3100					
Warrant	NL0013211832	DAX 11931SPSOPENG	EUR											
Warrant	NL0013497951	DAX 11934SPSOPENG	EUR											
Warrant	NL0013215221	DAX 11937SPSOPENG	EUR											
Warrant	NL0013499619	DAX 11939SPSOPENG	EUR	4,1600	4,1600	4,0300	208,0000	1	4,0300	50				
Warrant	NL0013212749	DAX 11950SPSOPENG	EUR											
Warrant	NL0013212046	DAX 11959SPSOPENG	EUR											
Warrant	NL0013497969	DAX 11964SPSOPENG	EUR											
Warrant	NL0013499601	DAX 11968SPSOPENG	EUR	3,7300	3,7300	3,7300			3,7300					
Warrant	NL0013212251	DAX 11989SPSOPENG	EUR											
Warrant	NL0013502016	DAX 11990SPSOPENG	EUR	6,6200	6,6200	6,6200			6,6200					
Warrant	NL0013497977	DAX 11993SPSOPENG	EUR											
Warrant	NL0013499593	DAX 11998SPSOPENG	EUR	2,8000	3,6100	2,8000	46140,0000	14	3,3900	14000				
Warrant	NL0013499585	DAX 12010SPSOPENG	EUR											
Warrant	NL0013212244	DAX 12019SPSOPENG	EUR											
Warrant	NL0013497985	DAX 12023SPSOPENG	EUR											
Warrant	NL0013212400	DAX 12049SPSOPENG	EUR											
Warrant	NL0013216344	DAX 12053SPSOPENG	EUR											
Warrant	NL0013500739	DAX 12058SPSOPENG	EUR	2,8200	2,8300	2,8200	2820,0000	1	2,8300	1000				
Warrant	NL0013212392	DAX 12078SPSOPENG	EUR											
Warrant	NL0013216351	DAX 12080SPSOPENG	EUR											
Warrant	NL0013498389	DAX 12090SPSOPENG	EUR											
Warrant	NL0013210925	DAX 12093SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013212384	DAX 12108SPLOPENG	EUR											
Warrant	NL0013216369	DAX 12109SPSOPENG	EUR											
Warrant	NL0013503006	DAX 12110SPLOPENG	EUR		5,4500	5,4500	5,4500		5,4500					
Warrant	NL0013500721	DAX 12119SPLOPENG	EUR		2,2300	2,2300	2,2300		2,2300					
Warrant	NL0013210933	DAX 12122SPSOPENG	EUR											
Warrant	NL0013216377	DAX 12139SPSOPENG	EUR											
Warrant	NL0013500713	DAX 12149SPLOPENG	EUR		1,5200	2,0000	1,4400	17579,6200	5	1,8800	10629			
Warrant	NL0013214505	DAX 12160SPSOPENG	EUR											
Warrant	NL0013216385	DAX 12169SPSOPENG	EUR											
Warrant	NL0013501356	DAX 12177SPLOPENG	EUR											
Warrant	NL0013210941	DAX 12183SPSOPENG	EUR											
Warrant	NL0013501349	DAX 12196SPLOPENG	EUR											
Warrant	NL0013216393	DAX 12200SPSOPENG	EUR											
Warrant	NL0013502412	DAX 12208SPLOPENG	EUR											
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											
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	NL0013504855	DAX 12445SPSOPENG	EUR		2,0500	2,0600	1,4300	38966,5300	22	1,7900	21279			
Warrant	NL0013504863	DAX 12476SPSOPENG	EUR		2,4100	2,4100	2,1200	829,5000	2	2,1200	350			
Warrant	NL0012826762	DAX 12494SPSOPENG	EUR											
Warrant	NL0013504871	DAX 12508SPSOPENG	EUR		2,3000	2,4300	2,3000	230,0000	1	2,4300	100			
Warrant	NL0013503840	DAX 12539SPSOPENG	EUR		2,9000	2,9000	2,4400	6209,0000	4	2,7500	2200			
Warrant	NL0012826770	DAX 12556SPSOPENG	EUR											
Warrant	NL0013213317	DAX 12570SPSOPENG	EUR											
Warrant	NL0013503816	DAX 12571SPSOPENG	EUR		3,2500	3,2500	3,0600	5095,0000	2	3,0600	1600			
Warrant	NL0013503394	DAX 12602SPSOPENG	EUR		3,3800	3,3800	3,3800			3,3800				
Warrant	NL0012822233	DAX 12620SPSOPENG	EUR											
Warrant	NL0013503402	DAX 12634SPSOPENG	EUR		3,6900	3,6900	3,6900			3,6900				
Warrant	NL0012822241	DAX 12665SPSOPENG	EUR		3,8200	4,2700	3,8200	647,2000	2		160			
Warrant	NL0013213325	DAX 12690SPSOPENG	EUR		7,7300	7,7300	7,7300			7,7300				
Warrant	NL0012822258	DAX 12729SPSOPENG	EUR		4,6500	4,6500	4,6500			4,6500				
Warrant	NL0012822266	DAX 12793SPSOPENG	EUR		5,2300	5,2300	5,2300			5,2300				
Warrant	NL0012826283	DAX 12820SPSOPENG	EUR		9,0500	9,0500	9,0500			9,0500				
Warrant	NL0012471874	DAX 12857SPSOPENG	EUR		5,9200	5,9200	5,9200			5,9200				
Warrant	NL0012471882	DAX 12922SPSOPENG	EUR		6,5400	6,5400	6,5400			6,5400				
Warrant	NL0012471890	DAX 12987SPSOPENG	EUR		7,1800	7,1800	7,1800			7,1800				
Warrant	NL0012471270	DAX 13050SPSOPENG	EUR		7,8500	7,8500	7,8500			7,8500				
Warrant	NL0012820351	DAX 13080SPSOPENG	EUR		11,7300	11,7300	11,7300			11,7300				
Warrant	NL0012471288	DAX 13116SPSOPENG	EUR		8,5000	8,5000	8,5000			8,5000				
Warrant	NL0012463533	DAX 13181SPSOPENG	EUR		9,1700	9,1700	9,1700			9,1700				
Warrant	NL0012464242	DAX 13210SPSOPENG	EUR		13,0900	13,0900	13,0900			13,0900				
Warrant	NL0012464150	DAX 13247SPSOPENG	EUR		9,8100	9,8100	9,8100			9,8100				
Warrant	NL0012464168	DAX 13313SPSOPENG	EUR		10,4800	10,4800	10,4800			10,4800				
Warrant	NL0012464564	DAX 13380SPSOPENG	EUR		11,1400	11,1400	11,1400			11,1400				
Warrant	NL0012464572	DAX 13446SPSOPENG	EUR		11,8100	11,8100	11,8100			11,8100				
Warrant	NL0012464580	DAX 13514SPSOPENG	EUR		12,4800	12,4800	12,4800			12,4800				
Warrant	NL0012470082	DAX 13581SPSOPENG	EUR		13,1400	13,1400	13,1400			13,1400				
Warrant	NL0012470439	DAX 13610SPSOPENG	EUR		17,2100	17,2100	17,2100			17,2100				
Warrant	NL0012470744	DAX 13650SPSOPENG	EUR		13,8500	13,8500	13,8500			13,8500				
Warrant	NL0012470751	DAX 13718SPSOPENG	EUR		14,5300	14,5300	14,5300			14,5300				

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	NL0012470769	DAX 13787SPSOPENG	EUR	15,2200	15,2200	15,2200			15,2200					
Warrant	NL0012823892	DAX 13890SPSOPENG	EUR	20,3100	20,3100	20,0300	2031,0000	1	20,0300	100				
Warrant	NL0012820658	DBANK 11SPSOPENG	EUR	5,3800	5,3800	5,3000			5,3000					
Warrant	NL0013499429	DBANK 4.5SPLOPENG	EUR	2,8800	2,9600	2,8800			2,9600					
Warrant	NL0013498231	DBANK 4.9SPLOPENG	EUR	2,4800	2,5600	2,4800			2,5600					
Warrant	NL0013213846	DBANK 5.4SPLOPENG	EUR	2,0500	2,1300	2,0500			2,1300					
Warrant	NL0013501661	DBANK 5.8SPLOPENG	EUR	1,6100	1,6900	1,6100			1,6900					
Warrant	NL0011855648	DBANK 5.9SPLOPENG	EUR											
Warrant	NL0013504616	DBANK 6.4SPLOPENG	EUR	1,1200	1,2600	1,1200	126,0000	1	1,2000	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	1,7400	1,7400	1,6600			1,6600					
Warrant	NL0013198914	DBANK 8.6SPSOPENG	EUR	2,8200	2,8200	2,7400			2,7400					
Warrant	NL0013197346	DBANK 9.7SPSOPENG	EUR	4,0300	4,0300	3,9400			3,9400					
Warrant	NL0012477798	DBANK 12.3SPSOPENG	EUR	6,9100	6,9100	6,8300			6,8300					
Warrant	NL0011615497	DBANK 17.6SPSOPENG	EUR	12,7700	12,7700	12,6800			12,6800					
Warrant	DE000CU1DS29	DDD 9C 0919Z	EUR	0,1750	0,1750	0,1750			0,1750					
Warrant	DE000CU1D9Y5	DDD 9.9C 0919Z	EUR	0,1150	0,1250	0,1150			0,1250					
Warrant	DE000CU1CTQ1	DDD 11.75C 0919Z	EUR	0,0640	0,0670	0,0640			0,0670					
Warrant	NL0009878198	DJBKS 81SPLOPENG	EUR	5,7100	5,7100	5,6900			5,6900					
Warrant	NL0011849096	DJBKS 97SPLOPENG	EUR	4,2400	4,2400	4,2200			4,2200					
Warrant	NL0011851290	DJBKS 105SPLOPENG	EUR	3,4000	3,4000	3,3700			3,3700					
Warrant	NL0011853098	DJBKS 114SPLOPENG	EUR	2,5100	2,5100	2,4900			2,4900					
Warrant	NL0013199912	DJBKS 123SPLOPENG	EUR	1,6500	1,6500	1,6300			1,6300					
Warrant	NL0013206253	DJBKS 135SPLOPENG	EUR											
Warrant	NL0013211733	DJBKS 140SPLOPENG	EUR											
Warrant	NL0013502107	DJBKS 147SPSOPENG	EUR	1,9500	1,9700	1,9500			1,9700					
Warrant	NL0013196918	DJBKS 151SPSOPENG	EUR											
Warrant	NL0013196926	DJBKS 163SPSOPENG	EUR	3,6500	3,6700	3,6500			3,6700					
Warrant	NL0010601126	DJBKS 182SPSOPENG	EUR	5,6000	5,6200	5,6000			5,6200					
Warrant	NL0011208228	DJBKS 192SPSOPENG	EUR	6,7100	6,7300	6,7100			6,7300					
Warrant	NL0011304696	DJBKS 203SPSOPENG	EUR	7,8500	7,8700	7,8500			7,8700					
Warrant	NL0006429060	DIIND 5480SPLOPENG	EUR	194,8700	194,8700	194,8200			194,8200					
Warrant	NL0009112192	DIIND 7580SPLOPENG	EUR	176,6700	176,6700	176,6200			176,6200					
Warrant	NL0009371376	DIIND 8880SPLOPENG	EUR	165,4200	165,4200	165,3700			165,3700					
Warrant	NL0009881259	DIIND 9310SPLOPENG	EUR	161,6700	161,6700	161,6200			161,6200					
Warrant	NL0009882273	DIIND10220SPLOPENG	EUR	153,7700	153,7700	153,7200			153,7200					
Warrant	NL0010103719	DIIND11600SPLOPENG	EUR	141,7700	141,7700	141,7200			141,7200					
Warrant	NL0010348173	DIIND13100SPLOPENG	EUR	128,8200	128,8200	128,7700			128,7700					
Warrant	NL0010353702	DIIND13919SPLOPENG	EUR	118,5200	118,5200	118,4700			118,4700					
Warrant	NL0010543880	DIIND14765SPLOPENG	EUR	110,9700	110,9700	110,9200			110,9200					
Warrant	NL0010544268	DIIND15100SPLOPENG	EUR	111,4200	111,4200	111,3700			111,3700					
Warrant	NL0010544607	DIIND15114SPLOPENG	EUR	107,8700	107,8700	107,8200			107,8200					
Warrant	NL0010586087	DIIND15470SPLOPENG	EUR	104,6700	104,6700	104,6200			104,6200					
Warrant	NL0011363775	DIIND15557SPLOPENG	EUR	103,9200	103,9200	103,8700			103,8700					
Warrant	NL0011363767	DIIND15645SPLOPENG	EUR	103,1200	103,1200	103,0700			103,0700					
Warrant	NL0011619937	DIIND15749SPLOPENG	EUR	102,2200	102,2200	102,1200			102,1200					
Warrant	NL0011620034	DIIND15853SPLOPENG	EUR	101,2700	101,2700	101,2200			101,2200					
Warrant	NL0011620422	DIIND16065SPLOPENG	EUR	99,3800	99,3800	99,3200			99,3200					
Warrant	NL0011620620	DIIND16282SPLOPENG	EUR	97,4300	97,4300	97,3700			97,3700					
Warrant	NL0011622196	DIIND16490SPLOPENG	EUR	99,3500	99,3500	99,2900			99,2900					
Warrant	NL0011621891	DIIND16498SPLOPENG	EUR	95,5100	95,5100	95,4500			95,4500					
Warrant	NL0011622584	DIIND16607SPLOPENG	EUR	94,5400	94,5400	94,4800			94,4800					
Warrant	NL0011623731	DIIND16827SPLOPENG	EUR	92,5800	92,5800	92,5200			92,5200					
Warrant	NL0011622311	DIIND16850SPLOPENG	EUR	96,1900	96,1900	96,1400			96,1400					
Warrant	NL0011624143	DIIND16938SPLOPENG	EUR	91,5900	91,5900	91,5300			91,5300					
Warrant	NL0011625207	DIIND17050SPLOPENG	EUR	90,5900	90,5900	90,5300			90,5300					
Warrant	NL0011625454	DIIND17162SPLOPENG	EUR	89,5900	89,5900	89,5300			89,5300					
Warrant	NL0011625512	DIIND17220SPLOPENG	EUR	92,9800	92,9800	92,9200			92,9200					
Warrant	NL0011625827	DIIND17275SPLOPENG	EUR	88,5800	88,5800	88,5200			88,5200					
Warrant	NL0011626106	DIIND17503SPLOPENG	EUR	86,5500	86,5500	86,4900			86,4900					
Warrant	NL0011845680	DIIND17732SPLOPENG	EUR	84,5600	84,5600	84,5000			84,5000					
Warrant	NL0011846043	DIIND17964SPLOPENG	EUR	82,4700	82,4700	82,4100			82,4100					
Warrant	NL0011845953	DIIND17980SPLOPENG	EUR	86,4000	86,4000	86,3400			86,3400					
Warrant	NL0011847819	DIIND18080SPLOPENG	EUR	81,4600	81,4600	81,4000			81,4000					
Warrant	NL0011847801	DIIND18197SPLOPENG	EUR	80,4200	80,4200	80,3500			80,3500					
Warrant	NL0011848262	DIIND18315SPLOPENG	EUR	79,3600	79,3600	79,3000			79,3000					
Warrant	NL0011859608	DIIND18360SPLOPENG	EUR	83,0800	83,0800	83,0200			83,0200					
Warrant	NL0011859962	DIIND18548SPLOPENG	EUR	77,2900	77,2900	77,2200			77,2200					
Warrant	NL0011859954	DIIND18668SPLOPENG	EUR	76,2200	76,2200	76,1600			76,1600					
Warrant	NL0011859590	DIIND18760SPLOPENG	EUR	79,6600	79,6600	79,6000			79,6000					

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	NL0011860150	DJIND18909SPLOPENG	EUR	74,0700	74,0700	74,0100			74,0100					
Warrant	NL0011861083	DJIND19030SPLOPENG	EUR	72,9900	72,9900	72,9300			72,9300					
Warrant	NL0011861471	DJIND19152SPLOPENG	EUR	71,9000	71,9000	71,8400			71,8400					
Warrant	NL0011861463	DJIND19275SPLOPENG	EUR	70,8100	70,8100	70,7400			70,7400					
Warrant	NL0011862792	DJIND19394SPLOPENG	EUR	69,7500	69,7500	69,6800			69,6800					
Warrant	NL0011862784	DJIND19518SPLOPENG	EUR	68,6400	68,6400	68,5700			68,5700					
Warrant	NL0011862271	DJIND19570SPLOPENG	EUR	72,6200	72,6200	72,5600			72,5600					
Warrant	NL0011862776	DJIND19643SPLOPENG	EUR	67,5300	67,5300	67,4600			67,4600					
Warrant	NL0012061923	DJIND19895SPLOPENG	EUR	65,2800	65,2800	65,2100			65,2100					
Warrant	NL0012064554	DJIND19900SPLOPENG	EUR	69,0000	69,0000	68,9400			68,9400					
Warrant	NL0012063457	DJIND20022SPLOPENG	EUR	64,1400	64,1400	64,0800			64,0800					
Warrant	NL0012065452	DJIND20278SPLOPENG	EUR	61,8600	61,8600	61,8000			61,8000					
Warrant	NL0012065650	DJIND20408SPLOPENG	EUR	60,7100	60,7100	60,6500			60,6500					
Warrant	NL0012066070	DJIND20668SPLOPENG	EUR	58,3900	58,3900	58,3200			58,3200					
Warrant	NL0012069199	DJIND20840SPLOPENG	EUR	61,5800	61,5800	61,5100			61,5100					
Warrant	NL0012066369	DJIND20931SPLOPENG	EUR	56,0400	56,0400	55,9700			55,9700					
Warrant	NL0012066534	DJIND21064SPLOPENG	EUR	54,8600	54,8600	54,7900			54,7900					
Warrant	NL0012070957	DJIND21198SPLOPENG	EUR	53,6700	53,6700	53,6000			53,6000					
Warrant	NL0012073720	DJIND21331SPLOPENG	EUR	52,4800	52,4800	52,4100			52,4100					
Warrant	NL0012074074	DJIND21599SPLOPENG	EUR	50,0900	50,0900	50,0300			50,0300					
Warrant	NL0012074108	DJIND21720SPLOPENG	EUR	53,9200	53,9200	53,8500			53,8500					
Warrant	NL0012076061	DJIND21728SPLOPENG	EUR	48,9400	48,9400	48,8700			48,8700					
Warrant	NL0012076566	DJIND21865SPLOPENG	EUR	47,7200	47,7200	47,6500			47,6500					
Warrant	NL0013198419	DJIND22129SPLOPENG	EUR	45,3700	45,3700	45,3000			45,3000					
Warrant	NL0013198401	DJIND22399SPLOPENG	EUR	42,9600	42,9600	42,8900			42,8900					
Warrant	NL0013200330	DJIND23087SPLOPENG	EUR	36,8300	36,8300	36,7500			36,7500					
Warrant	NL0013200322	DJIND23227SPLOPENG	EUR	35,5800	35,5800	35,5000			35,5000					
Warrant	NL0013201023	DJIND23368SPLOPENG	EUR	34,3200	34,3200	34,2500			34,2500					
Warrant	NL0013201015	DJIND23510SPLOPENG	EUR	33,0500	33,0500	32,9800			32,9800					
Warrant	NL0013199797	DJIND23540SPLOPENG	EUR	38,2000	38,2000	38,1300			38,1300					
Warrant	NL0013201577	DJIND23653SPLOPENG	EUR	31,7800	31,7800	31,7100			31,7100					
Warrant	NL0013202203	DJIND23797SPLOPENG	EUR	30,5000	30,5000	30,4300			30,4300					
Warrant	NL0013202195	DJIND23941SPLOPENG	EUR	29,2200	29,2200	29,1400			29,1400					
Warrant	NL0013502065	DJIND24010SPLOPENG	EUR	34,1200	34,1200	34,0500			34,0500					
Warrant	NL0013202351	DJIND24086SPLOPENG	EUR	27,9200	27,9200	27,8500			27,8500					
Warrant	NL0013202344	DJIND24232SPLOPENG	EUR	26,6100	26,6100	26,5300			26,5300					
Warrant	NL0013202336	DJIND24379SPLOPENG	EUR	25,3100	25,3100	25,2300			25,2300					
Warrant	NL0013502057	DJIND24490SPLOPENG	EUR	29,9500	29,9500	29,8800			29,8800					
Warrant	NL0013203383	DJIND24527SPLOPENG	EUR	23,9900	23,9900	23,9100			23,9100					
Warrant	NL0013203375	DJIND24676SPLOPENG	EUR	22,6600	22,6600	22,5900			22,5900					
Warrant	NL0013204324	DJIND24726SPLOPENG	EUR											
Warrant	NL0013498702	DJIND24824SPLOPENG	EUR	21,3400	21,3400	21,2700			21,2700					
Warrant	NL0013205123	DJIND24876SPLOPENG	EUR											
Warrant	NL0013203995	DJIND24930SPLOPENG	EUR											
Warrant	NL0013499676	DJIND24974SPLOPENG	EUR	20,0100	20,0100	19,9400			19,9400					
Warrant	NL0013502040	DJIND24980SPLOPENG	EUR	25,7000	25,7000	25,6300			25,6300					
Warrant	NL0013205115	DJIND25022SPLOPENG	EUR											
Warrant	NL0013499668	DJIND25124SPLOPENG	EUR	18,6700	18,6700	18,6000			18,6000					
Warrant	NL0013205404	DJIND25173SPLOPENG	EUR											
Warrant	NL0012835128	DJIND25244SPLOPENG	EUR											
Warrant	NL0013499650	DJIND25275SPLOPENG	EUR	17,3300	17,3300	17,2500			17,2500					
Warrant	NL0013205396	DJIND25315SPLOPENG	EUR											
Warrant	NL0013206055	DJIND25341SPLOPENG	EUR											
Warrant	NL0013499643	DJIND25426SPLOPENG	EUR	15,9700	15,9700	15,9000			15,9000					
Warrant	NL0013210255	DJIND25467SPLOPENG	EUR											
Warrant	NL0013502032	DJIND25480SPLOPENG	EUR	21,3700	21,3700	21,3000			21,3000					
Warrant	NL0013497993	DJIND25496SPLOPENG	EUR											
Warrant	NL0013501778	DJIND25579SPLOPENG	EUR	14,6100	14,6100	14,5400			14,5400					
Warrant	NL0013210248	DJIND25608SPLOPENG	EUR											
Warrant	NL0012837231	DJIND25641SPLOPENG	EUR											
Warrant	NL0013498009	DJIND25644SPLOPENG	EUR											
Warrant	NL0013501760	DJIND25733SPLOPENG	EUR	13,2400	13,2400	13,1700			13,1700					
Warrant	NL0013210883	DJIND25762SPLOPENG	EUR											
Warrant	NL0012837249	DJIND25796SPLOPENG	EUR											
Warrant	NL0013498017	DJIND25800SPLOPENG	EUR											
Warrant	NL0013501752	DJIND25887SPLOPENG	EUR	11,8600	11,8600	11,7900			11,7900					
Warrant	NL0013212418	DJIND25946SPLOPENG	EUR											
Warrant	NL0012837256	DJIND25950SPLOPENG	EUR											
Warrant	NL0013497662	DJIND25956SPLOPENG	EUR											
Warrant	NL0013502024	DJIND25990SPLOPENG	EUR	16,9500	16,9500	16,8700			16,8700					
Warrant	NL0013502859	DJIND26043SPLOPENG	EUR	10,4800	10,4800	10,4000			10,4000					
Warrant	NL0012836449	DJIND26103SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013497670	DJIND26113SPSOPENG	EUR											
Warrant	NL0013502842	DJIND26199SPLOPENG	EUR	9,0900	9,0900	9,0100			9,0100					
Warrant	NL0012832950	DJIND26226SPSOPENG	EUR											
Warrant	NL0013214943	DJIND26260SPSOPENG	EUR											
Warrant	NL0013503857	DJIND26356SPLOPENG	EUR	7,6800	7,6800	7,6000			7,6000					
Warrant	NL0012832968	DJIND26376SPSOPENG	EUR											
Warrant	NL0012832976	DJIND26528SPSOPENG	EUR											
Warrant	NL0013214950	DJIND26579SPSOPENG	EUR											
Warrant	NL0013503956	DJIND26618SPLOPENG	EUR	5,3600	5,3600	5,2800			5,2800					
Warrant	NL0012471312	DJIND26686SPSOPENG	EUR											
Warrant	NL0012471320	DJIND26740SPSOPENG	EUR											
Warrant	NL0013503949	DJIND26751SPLOPENG	EUR	4,1500	4,5900	3,7400	3807,0600	7	4,0900	950				
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	DJIND27543SPSOPENG	EUR	3,8900	4,0000	3,6600	766,0000	2	3,9700	200				
Warrant	NL0013212434	DJIND27709SPSOPENG	EUR	5,4000	5,4900	5,0600	253,0000	1	5,4900	50				
Warrant	NL0013501786	DJIND27876SPSOPENG	EUR	6,9000	6,9800	6,9000			6,9800					
Warrant	NL0012470462	DJIND28000SPSOPENG	EUR	15,0600	15,1500	15,0600			15,1500					
Warrant	NL0013501794	DJIND28043SPSOPENG	EUR	8,3800	8,4600	8,3800			8,4600					
Warrant	NL0013504350	DJIND28184SPSOPENG	EUR	9,6400	9,7200	9,6400			9,7200					
Warrant	NL0013504368	DJIND28324SPSOPENG	EUR	10,9000	10,9800	10,9000			10,9800					
Warrant	NL0013504376	DJIND28466SPSOPENG	EUR	12,1600	12,2400	12,1600			12,2400					
Warrant	NL0013504384	DJIND28608SPSOPENG	EUR	13,4300	13,5100	13,4300			13,5100					
Warrant	NL0013504392	DJIND28752SPSOPENG	EUR	14,7000	14,7900	14,7000			14,7900					
Warrant	NL0013504400	DJIND28895SPSOPENG	EUR	15,9900	16,0700	15,9900			16,0700					
Warrant	NL0006428831	DSM 3SPLOPENG	EUR	110,8500	111,1000	110,8500			111,1000					
Warrant	NL0013202922	DSM 76SPLOPENG	EUR	4,3100	4,3300	4,3100			4,3300					
Warrant	NL0013499361	DSM 100SPLOPENG	EUR	2,0700	2,1000	2,0600	30,9000	1	2,1000	15				
Warrant	NL0009231604	DSM 11.4SPLOPENG	EUR	102,9500	103,2000	102,9500			103,2000					
Warrant	NL0009232297	DSM 13.8SPLOPENG	EUR	100,8000	101,0500	100,8000			101,0500					
Warrant	NL0009234004	DSM 16.3SPLOPENG	EUR	98,4200	98,6700	98,4200			98,6700					
Warrant	NL0009367135	DSM 18.9SPLOPENG	EUR	96,0200	96,2700	96,0200			96,2700					
Warrant	NL0009881325	DSM 21.5SPLOPENG	EUR	93,6200	93,8700	93,6200			93,8700					
Warrant	NL0009906791	DSM 27.2SPLOPENG	EUR	88,2800	88,5300	88,2800			88,5300					
Warrant	NL0010212437	DSM 30.1SPLOPENG	EUR	85,6300	85,8800	85,6300			85,8800					
Warrant	NL0010215877	DSM 33.1SPLOPENG	EUR	82,7800	83,0300	82,7800			83,0300					
Warrant	NL0011624077	DSM 39.4SPLOPENG	EUR	74,4800	74,7300	74,4800			74,7300					
Warrant	NL0011629258	DSM 42.3SPLOPENG	EUR	74,2400	74,4900	74,2400			74,4900					
Warrant	NL0011846324	DSM 45.7SPLOPENG	EUR	71,0500	71,3000	71,0500			71,3000					
Warrant	NL0011848643	DSM 49.4SPLOPENG	EUR	67,6500	67,9000	67,6500			67,9000					
Warrant	NL0012068050	DSM 53.3SPLOPENG	EUR	64,0500	64,3000	64,0500			64,3000					
Warrant	NL0012464895	DSM 66.1SPLOPENG	EUR	52,0600	52,3100	52,0600			52,3100					
Warrant	NL0013202930	DSM 70.9SPLOPENG	EUR	4,7800	4,8100	4,7800			4,8100					
Warrant	NL0013208028	DSM 81.4SPLOPENG	EUR	3,8000	3,8300	3,8000			3,8300					
Warrant	NL0012832349	DSM 86.7SPSOPENG	EUR											
Warrant	NL0013211089	DSM 87.2SPLOPENG	EUR	3,2600	3,2900	3,2600			3,2900					
Warrant	NL0013211071	DSM 93.4SPLOPENG	EUR	2,6800	2,7100	2,6800			2,7100					
Warrant	NL0013202948	DSM 94.5SPSOPENG	EUR											
Warrant	NL0013208010	DSM 94.6SPLOPENG	EUR											
Warrant	NL0012826341	DSM 99.4SPSOPENG	EUR											
Warrant	NL0013499130	DSM 100.5SPLOPENG	EUR	1,4000	1,4200	1,4000			1,4200					
Warrant	NL0013206121	DSM 104.4SPSOPENG	EUR											
Warrant	NL0013501604	DSM 105.6SPLOPENG	EUR	0,8800	0,9000	0,8800			0,9000					
Warrant	NL0013208036	DSM 106.9SPSOPENG	EUR											
Warrant	NL0013214620	DSM 111.6SPSOPENG	EUR											
Warrant	NL0013211097	DSM 116.4SPSOPENG	EUR	1,2500	1,2500	1,2200			1,2200					
Warrant	NL0013500341	DSM 119.1SPSOPENG	EUR	0,6700	0,6700	0,6400			0,6400					
Warrant	NL0011373006	DSM 29.06SPLOPENG	EUR	84,8000	85,0500	84,8000			85,0500					
Warrant	NL0011011630	DSM 30.95SPLOPENG	EUR	82,9000	83,1500	82,9000			83,1500					
Warrant	NL0010683074	DSM 33.03SPLOPENG	EUR	80,8300	81,0800	80,8300			81,0800					
Warrant	NL0011843677	DSM 44.13SPLOPENG	EUR	69,7500	70,0000	69,7500			70,0000					
Warrant	NL0011847975	DSM 49.29SPLOPENG	EUR	64,5800	64,8300	64,5800			64,8300					
Warrant	NL0012063739	DSM 52.04SPLOPENG	EUR	61,8400	62,0900	61,8400			62,0900					
Warrant	NL0012065171	DSM 54.91SPLOPENG	EUR	58,9600	59,2100	58,9600			59,2100					
Warrant	NL0012067557	DSM 57.95SPLOPENG	EUR	55,9900	56,2400	55,9900			56,2400					
Warrant	NL0012078612	DSM 61.04SPLOPENG	EUR	52,8300	53,0800	52,8300			53,0800					
Warrant	NL0012461933	DSM 64.28SPLOPENG	EUR	49,5900	49,8400	49,5900			49,8400					
Warrant	NL0013199342	DSM 67.58SPLOPENG	EUR	4,7000	4,7200	4,7000			4,7200					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013201494	DSM 71.05SPLOPENG	EUR	4,3500	4,3800	4,3500			4,3800					
Warrant	NL0013201767	DSM 74.69SPLOPENG	EUR	3,9700	3,9900	3,9700			3,9900					
Warrant	NL0013204134	DSM 78.52SPLOPENG	EUR	3,6000	3,6300	3,6000			3,6300					
Warrant	NL0013204753	DSM 82.54SPLOPENG	EUR	3,2000	3,2200	3,1900	6380,0000	2	3,2200	2000				
Warrant	NL0012832109	DSM 86.67SPSOPENG	EUR											
Warrant	NL0013206113	DSM 86.75SPLOPENG	EUR	2,7800	2,8100	2,7800			2,8100					
Warrant	NL0013206519	DSM 91.17SPLOPENG	EUR	2,3200	2,3400	2,3200			2,3400					
Warrant	NL0012819486	DSM 93.18SPSOPENG	EUR											
Warrant	NL0013213747	DSM 95.75SPLOPENG	EUR	1,8800	1,9100	1,8700	467,5000	1	1,9100	250				
Warrant	NL0013209844	DSM 97.02SPLOPENG	EUR											
Warrant	NL0010939245	EBAY 6.55SPLOPENG	EUR	30,9100	30,9100	30,9100			30,9100					
Warrant	NL0011304332	EBAY 23.55SPLOPENG	EUR	16,7400	16,7400	16,7400			16,7400					
Warrant	NL0009766021	ENGIE 8SPLOPENG	EUR	6,4200	6,4300	6,4200			6,4300					
Warrant	NL0010097705	ENGIE 6.8SPLOPENG	EUR	7,4900	7,5100	7,4900			7,5100					
Warrant	NL0012061410	ENGIE 8.55SPLOPENG	EUR	5,9200	5,9400	5,9200			5,9400					
Warrant	NL0010217501	ENGIE 9.3SPLOPENG	EUR	5,2000	5,2100	5,2000			5,2100					
Warrant	NL0012075493	ENGIE 10.6SPLOPENG	EUR	3,9300	3,9400	3,9300			3,9400					
Warrant	NL0011204110	ENGIE 14.6SPSOPENG	EUR	2,1200	2,1200	2,1000			2,1000					
Warrant	NL0011373998	EON 5.25SPLOPENG	EUR	4,6700	4,6700	4,6500			4,6500					
Warrant	XS1748853030	ESTX STN0123B	EUR	105,6000	105,6000	105,6000			105,6000					
Warrant	XS1173152825	ESTX STN0220G	EUR	102,7400	102,7600	102,7400			102,7600					
Warrant	XS0914667166	ESTX STN0520G	EUR	120,7700	121,0200	120,7700			121,0200					
Warrant	XS1302980799	ESTX STN1020G	EUR	113,3300	113,4700	113,3300			113,4700					
Warrant	NL0006426546	ESTX 6805SPLOPENG	EUR	28,4200	28,4200	28,4200			28,4200					
Warrant	NL0006420747	ESTX 1010SPLOPENG	EUR	25,2200	25,2200	25,2200			25,2200					
Warrant	NL0009105162	ESTX 1300SPLOPENG	EUR	22,4100	22,4100	22,4100			22,4100					
Warrant	NL0009880137	ESTX 1500SPLOPENG	EUR	20,4600	20,4600	20,4600			20,4600					
Warrant	NL0010205019	ESTX 1850SPLOPENG	EUR	17,0200	17,0200	17,0200			17,0200					
Warrant	NL0010208005	ESTX 1980SPLOPENG	EUR	15,7600	15,7600	15,7600			15,7600					
Warrant	NL0010355285	ESTX 2001SPLOPENG	EUR	15,0200	15,0200	15,0200			15,0200					
Warrant	NL0010343927	ESTX 2120SPLOPENG	EUR	14,4400	14,4400	14,4400			14,4400					
Warrant	NL0010466157	ESTX 2167SPLOPENG	EUR	13,3600	13,3600	13,3600			13,3600					
Warrant	NL0010468385	ESTX 2251SPLOPENG	EUR	12,5300	12,5300	12,5300			12,5300					
Warrant	NL0010527826	ESTX 2338SPLOPENG	EUR	11,6600	11,6600	11,6600			11,6600					
Warrant	NL0010529566	ESTX 2380SPLOPENG	EUR	11,9500	11,9500	11,9500			11,9500					
Warrant	NL0010536975	ESTX 2427SPLOPENG	EUR	10,7600	10,7600	10,7600			10,7600					
Warrant	NL0011619572	ESTX 2460SPLOPENG	EUR	11,1300	11,1300	11,1300			11,1300					
Warrant	NL0011619945	ESTX 2484SPLOPENG	EUR	10,1900	10,1900	10,1900			10,1900					
Warrant	NL0011849229	ESTX 2568SPLOPENG	EUR	9,3500	9,3500	9,3500			9,3500					
Warrant	NL0011851480	ESTX 2654SPLOPENG	EUR	8,4900	8,4900	8,4900			8,4900					
Warrant	NL0011853767	ESTX 2740SPLOPENG	EUR	8,3700	8,3700	8,3700			8,3700					
Warrant	NL0011853122	ESTX 2743SPLOPENG	EUR	7,5500	7,5500	7,5500			7,5500					
Warrant	NL0011862404	ESTX 2834SPLOPENG	EUR	6,6700	6,6700	6,6700			6,6700					
Warrant	NL0013202526	ESTX 2890SPLOPENG	EUR	7,0000	7,0000	7,0000			7,0000					
Warrant	NL0013201049	ESTX 2922SPLOPENG	EUR	5,8100	5,8100	5,8100			5,8100					
Warrant	NL0013203953	ESTX 3012SPLOPENG	EUR	4,9100	4,9100	4,9100			4,9100					
Warrant	NL0013205578	ESTX 3104SPLOPENG	EUR	3,9900	3,9900	3,9900			3,9900					
Warrant	NL0013211295	ESTX 3190SPLOPENG	EUR	4,0600	4,0600	4,0600			4,0600					
Warrant	NL0013207871	ESTX 3200SPLOPENG	EUR	3,0300	3,0300	3,0300			3,0300					
Warrant	NL0012837603	ESTX 3230SPSOPENG	EUR											
Warrant	NL0012832554	ESTX 3290SPSOPENG	EUR											
Warrant	NL0013500556	ESTX 3296SPLOPENG	EUR	2,0700	2,0700	2,0700			2,0700					
Warrant	NL0013212061	ESTX 3322SPLOPENG	EUR											
Warrant	NL0012832562	ESTX 3387SPSOPENG	EUR											
Warrant	NL0012832224	ESTX 3390SPSOPENG	EUR											
Warrant	NL0013502420	ESTX 3395SPLOPENG	EUR	1,0900	1,0900	1,0700	4360,0000	1	1,0700	4000				
Warrant	NL0011193420	ESTX 3470SPSOPENG	EUR											
Warrant	NL0012070551	ESTX 3474SPSOPENG	EUR											
Warrant	NL0012071559	ESTX 3491SPSOPENG	EUR											
Warrant	NL0011304688	ESTX 3570SPSOPENG	EUR	1,8900	1,8900	1,8900			1,8900					
Warrant	NL0012073316	ESTX 3592SPSOPENG	EUR	1,0800	1,1200	1,0800	6480,0000	1	1,1200	6000				
Warrant	NL0012463616	ESTX 3707SPSOPENG	EUR	2,2700	2,2700	2,2700			2,2700					
Warrant	NL0012075162	ESTX 3760SPSOPENG	EUR	3,8700	3,8700	3,8700			3,8700					
Warrant	NL0012466643	ESTX 3825SPSOPENG	EUR	3,4400	3,4400	3,4400			3,4400					
Warrant	NL0013502438	ESTX 3940SPSOPENG	EUR	4,6000	4,6000	4,6000			4,6000					
Warrant	XS1423752903	ESTX 4.91STN0621G	EUR	106,3800	106,4400	106,3800			106,4400					
Warrant	NL0011017132	EUCHF 1.07SPLOPENG	EUR	4,9100	4,9100	4,6600			4,6600					
Warrant	NL0011013487	EUCHF0.988SPLOPENG	EUR	12,2400	12,2400	12,0200			12,0200					
Warrant	NL0011012224	EUCHF1.008SPLOPENG	EUR	10,4600	10,4600	10,2300			10,2300					
Warrant	NL0010969143	EUCHF1.028SPLOPENG	EUR	8,6300	8,6300	8,4000			8,4000					
Warrant	NL0010969135	EUCHF1.049SPLOPENG	EUR	6,7700	6,7700	6,5300			6,5300					
Warrant	NL0011017934	EUCHF1.092SPLOPENG	EUR	2,9800	2,9800	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
Warrant	NL0012072870	EUCHF1.112SPLOPENG	EUR											
Warrant	NL0012820492	EUCHF1.146SPSOPENG	EUR	5,8800	6,1500	5,8800			6,1500					
Warrant	NL0009620442	EUCHF1.169SPSOPENG	EUR	8,0500	8,3300	8,0500			8,3300					
Warrant	NL0012467898	EUCHF1.192SPSOPENG	EUR	10,2100	10,4900	10,2100			10,4900					
Warrant	NL0013503469	EUCHF1.216SPSOPENG	EUR	12,4100	12,7000	12,4100			12,7000					
Warrant	NL0011027792	EUGBP 0.745PLOPENG	EUR	19,1200	19,3200	19,1200			19,3200					
Warrant	NL0011204490	EUGBP0.718SPLOPENG	EUR	21,5500	21,7400	21,5500			21,7400					
Warrant	NL0011016282	EUGBP0.763SPLOPENG	EUR	16,6200	16,8200	16,6200			16,8200					
Warrant	NL0011487673	EUGBP0.786SPLOPENG	EUR	14,1100	14,3200	14,1100			14,3200					
Warrant	NL0011492160	EUGBP0.809SPLOPENG	EUR	11,5400	11,7600	11,5400			11,7600					
Warrant	NL0013207889	EUGBP0.833SPLOPENG	EUR	8,8800	9,1100	8,8800			9,1100					
Warrant	NL0011844840	EUGBP0.849SPLOPENG	EUR											
Warrant	NL0013215668	EUGBP0.858SPLOPENG	EUR	6,1500	6,3800	6,1500			6,3800					
Warrant	NL0013503444	EUGBP0.884SPLOPENG	EUR	3,3300	3,5700	3,3300			3,5700					
Warrant	NL0013206394	EUGBP0.888SPSOPENG	EUR											
Warrant	NL0011856810	EUGBP0.915SPSOPENG	EUR	4,1600	4,1600	3,9100			3,9100					
Warrant	NL0011857123	EUGBP0.943SPSOPENG	EUR	7,2900	7,2900	7,0300			7,0300					
Warrant	NL0011857347	EUGBP0.978SPSOPENG	EUR	11,2200	11,2200	10,9300	4407,0000	3	10,9500	400				
Warrant	NL0011858725	EUJPY 110SPLOPENG	EUR	11,3300	11,3300	11,2500			11,2500					
Warrant	NL0011847058	EUJPY 113SPLOPENG	EUR	8,5900	8,5900	8,5100			8,5100					
Warrant	NL0010215604	EUJPY 117SPLOPENG	EUR	5,7700	5,7700	5,6900			5,6900					
Warrant	NL0013214539	EUJPY 120SPLOPENG	EUR	2,9400	2,9400	2,8600			2,8600					
Warrant	NL0013198500	EUJPY 123SPLOPENG	EUR											
Warrant	NL0013498074	EUJPY 123SPSOPENG	EUR											
Warrant	NL0013503451	EUJPY 127SPSOPENG	EUR	7,5700	7,6500	7,5700			7,6500					
Warrant	NL0013206170	EUJPY 131SPSOPENG	EUR	10,9000	10,9900	10,9000			10,9900					
Warrant	NL0010963674	EUJPY 135SPSOPENG	EUR	14,3400	14,4200	14,3400			14,4200					
Warrant	NL0010594255	EUJPY 138SPSOPENG	EUR	16,6800	16,7700	16,6800			16,7700					
Warrant	NL0010597480	EUJPY 141SPSOPENG	EUR	19,0100	19,1000	19,0100			19,1000					
Warrant	NL0010946653	EUJPY 144SPSOPENG	EUR	21,3800	21,4700	21,3800			21,4700					
Warrant	NL0010949699	EUJPY 147SPSOPENG	EUR	23,8000	23,9000	23,8000			23,9000					
Warrant	NL0011616107	EUNOK10.11SPSOPENG	EUR	7,3100	7,3100	6,9500			6,9500					
Warrant	NL0010220356	EUNOK8.411SPLOPENG	EUR	14,1900	14,4500	14,1900			14,4500					
Warrant	NL0009910736	EUNOK8.671SPLOPENG	EUR	11,5300	11,8100	11,5300			11,8100					
Warrant	NL0010465266	EUNOK8.931SPLOPENG	EUR	8,8700	9,1600	8,8700			9,1600					
Warrant	NL0010468542	EUNOK9.199SPLOPENG	EUR	6,1300	6,4300	6,1300			6,4300					
Warrant	NL0012080378	EUNOK9.475SPLOPENG	EUR	3,3100	3,6200	3,3100			3,6200					
Warrant	NL0012066013	EURAU1.432SPLOPENG	EUR	11,8400	11,8400	11,8000			11,8000					
Warrant	NL0010203212	EURAU1.477SPLOPENG	EUR	9,1100	9,1100	9,0700			9,0700					
Warrant	NL0012069017	EURAU1.521SPLOPENG	EUR	6,3800	6,3800	6,2500	500,0000	1	6,3300	80				
Warrant	NL0012466841	EURAU1.567SPLOPENG	EUR	3,5500	3,5500	3,5000			3,5000					
Warrant	NL0010597969	EURAU1.707SPSOPENG	EUR	9,4100	9,4500	9,4100			9,4500					
Warrant	NL0011364039	EURAU1.759SPSOPENG	EUR	12,6800	12,7300	12,6800			12,7300					
Warrant	NL0012820500	EUUSD 1.2SPSOPENG	EUR	7,1000	7,1300	7,1000			7,1300					
Warrant	NL0012068639	EUUSD 1.05SPLOPENG	EUR	6,5400	6,5400	6,5200			6,5200					
Warrant	NL0013210479	EUUSD 1.14SPSOPENG	EUR											
Warrant	NL0012834105	EUUSD 1.17SPSOPENG	EUR	6,5600	6,5900	6,5600			6,5900					
Warrant	NL0012480859	EUUSD 1.25SPSOPENG	EUR	11,5200	11,5500	11,5200			11,5500					
Warrant	NL0010685731	EUUSD 1.46SPSOPENG	EUR	32,9400	32,9700	32,9400			32,9700					
Warrant	NL0013210156	EUUSD0.969SPLOPENG	EUR	15,1500	15,1500	15,1200			15,1200					
Warrant	NL0013210149	EUUSD0.979SPLOPENG	EUR	14,3000	14,3000	14,2700			14,2700					
Warrant	NL0011627641	EUUSD0.986SPLOPENG	EUR	13,7000	13,7000	13,6700			13,6700					
Warrant	NL0012064760	EUUSD0.992SPLOPENG	EUR	13,1700	13,1700	13,1400			13,1400					
Warrant	NL0012061865	EUUSD1.002SPLOPENG	EUR	12,2800	12,2800	12,2600			12,2600					
Warrant	NL0013215734	EUUSD1.008SPLOPENG	EUR	10,2600	10,2600	10,2300			10,2300					
Warrant	NL0013215726	EUUSD1.018SPLOPENG	EUR	9,3600	9,3600	9,3300			9,3300					
Warrant	NL0013215718	EUUSD1.029SPLOPENG	EUR	8,4000	8,4000	8,3700			8,3700					
Warrant	NL0013210461	EUUSD1.039SPLOPENG	EUR	7,4700	7,4700	7,4500			7,4500					
Warrant	NL0012061857	EUUSD1.086SPLOPENG	EUR	3,3300	3,3300	3,3000			3,3000					
Warrant	NL0011861588	EUUSD1.097SPLOPENG	EUR	2,3500	2,3500	2,3300			2,3300					
Warrant	NL0011862222	EUUSD1.101SPLOPENG	EUR	3,6000	3,6000	3,5800			3,5800					
Warrant	NL0011861570	EUUSD1.108SPLOPENG	EUR	1,3600	1,3600	1,3400			1,3400					
Warrant	NL0013501711	EUUSD1.112SPLOPENG	EUR	2,6300	2,6300	2,6000			2,6000					
Warrant	NL0011483144	EUUSD1.117SPLOPENG	EUR											
Warrant	NL0011481619	EUUSD1.118SPLOPENG	EUR											
Warrant	NL0011861562	EUUSD1.119SPLOPENG	EUR	0,3300	0,3300	0,2800	740,0000	4	0,3000	2350				
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											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013502818	EUUSD1.1415SPSOPENG	EUR	1,8200	1,8500	1,8200			1,8500					
Warrant	NL0013212772	EUUSD1.1465SPSOPENG	EUR	4,4200	4,4400	4,4200			4,4400					
Warrant	NL0013204332	EUUSD1.1535SPSOPENG	EUR	2,8600	2,8800	2,8600			2,8800					
Warrant	NL0013204456	EUUSD1.1585SPSOPENG	EUR	5,4900	5,5100	5,4900			5,5100					
Warrant	NL0012833578	EUUSD1.1645SPSOPENG	EUR	3,9000	3,9300	3,9000			3,9300					
Warrant	NL0012831911	EUUSD1.1765SPSOPENG	EUR	4,9500	4,9800	4,9500			4,9800					
Warrant	NL0012831465	EUUSD1.1885SPSOPENG	EUR	6,0100	6,0400	6,0100			6,0400					
Warrant	NL0012825723	EUUSD1.1945SPSOPENG	EUR	8,7400	8,7700	8,7400			8,7700					
Warrant	NL0012822431	EUUSD1.2065SPSOPENG	EUR	9,8500	9,8800	9,8500			9,8800					
Warrant	NL0012818934	EUUSD1.2125SPSOPENG	EUR	8,1900	8,2100	8,1900			8,2100					
Warrant	NL0012819536	EUUSD1.2185SPSOPENG	EUR	10,9700	11,0000	10,9700			11,0000					
Warrant	NL0012481121	EUUSD1.2255SPSOPENG	EUR	9,2900	9,3200	9,2900			9,3200					
Warrant	NL0012819031	EUUSD1.2315SPSOPENG	EUR	12,0900	12,1200	12,0900			12,1200					
Warrant	NL0012480933	EUUSD1.2375SPSOPENG	EUR	10,3900	10,4200	10,3900			10,4200					
Warrant	NL0012474852	EUUSD1.2635SPSOPENG	EUR	12,6700	12,7000	12,6700			12,7000					
Warrant	NL0010820270	EUUSD1.2695SPSOPENG	EUR	15,5400	15,5700	15,5400			15,5700					
Warrant	NL0010816880	EUUSD1.2765SPSOPENG	EUR	13,8100	13,8400	13,8100			13,8400					
Warrant	NL0010816674	EUUSD1.2825SPSOPENG	EUR	16,7100	16,7400	16,7100			16,7400					
Warrant	NL0010814257	EUUSD1.2895SPSOPENG	EUR	15,0100	15,0400	15,0100			15,0400					
Warrant	NL0010813200	EUUSD1.3025SPSOPENG	EUR	16,1700	16,2000	16,1700			16,2000					
Warrant	NL0010755807	EUUSD1.3155SPSOPENG	EUR	17,3200	17,3500	17,3200			17,3500					
Warrant	NL0010742177	EUUSD1.3425SPSOPENG	EUR	19,7500	19,7800	19,7500			19,7800					
Warrant	NL0009757434	EUUSD1.3485SPSOPENG	EUR	22,7800	22,8100	22,7800			22,8100					
Warrant	NL0010542510	EUUSD1.3565SPSOPENG	EUR	20,9600	20,9900	20,9600			20,9900					
Warrant	NL0009231521	EUUSD1.3625SPSOPENG	EUR	24,0200	24,0500	24,0200			24,0500					
Warrant	NL0012471247	EUUSD1.3695SPSOPENG	EUR	22,1400	22,1600	22,1400			22,1600					
Warrant	NL0009234681	EUUSD1.4025SPSOPENG	EUR	27,6400	27,6700	27,6400			27,6700					
Warrant	NL0009234731	EUUSD1.4455SPSOPENG	EUR	31,6100	31,6400	31,6100			31,6400					
Warrant	NL0011206354	EXXON 62SPLOPENG	EUR	1,5200	1,5200	1,5200			1,5200					
Warrant	NL0010215331	FBOOK 26.6SPLOPENG	EUR	157,6000	157,6000	157,6000			157,6000					
Warrant	NL0010529012	FBOOK 34.5SPLOPENG	EUR	151,2000	151,2000	151,2000			151,2000					
Warrant	NL0010754057	FBOOK 73.1SPLOPENG	EUR	119,8500	119,8500	119,8500			119,8500					
Warrant	NL0011366455	FBOOK 95.9SPLOPENG	EUR	101,3500	101,3500	101,3500			101,3500					
Warrant	NL0011617725	FBOOK106.1SPLOPENG	EUR	84,7300	84,7300	84,7300			84,7300					
Warrant	NL0011625306	FBOOK109.8SPLOPENG	EUR	9,0100	9,0100	9,0100			9,0100					
Warrant	NL0011622675	FBOOK114.8SPLOPENG	EUR	77,0300	77,0300	77,0300			77,0300					
Warrant	NL0011627096	FBOOK117.5SPLOPENG	EUR	8,3800	8,3800	8,3800			8,3800					
Warrant	NL0011630710	FBOOK120.5SPLOPENG	EUR	7,3100	7,3100	7,3100			7,3100					
Warrant	NL0010677035	FBOOK61.975PLOPENG	EUR	124,1000	124,1000	124,1000			124,1000					
Warrant	NL0010756284	FBOOK75.385PLOPENG	EUR	112,1500	112,1500	112,1500			112,1500					
Warrant	NL0010756276	FBOOK79.165PLOPENG	EUR	108,8000	108,8000	108,8000			108,8000					
Warrant	NL0011365382	FBOOK91.665PLOPENG	EUR	97,6400	97,6400	97,6400			97,6400					
Warrant	DE000CU1CT03	FMOTR 9.95C 0919Z	EUR	0,4650	0,4650	0,4650			0,4650					
Warrant	DE000CU1DS86	FMOTR10.65C 0919Z	EUR	0,2000	0,2000	0,1950			0,1950					
Warrant	NL0013198096	FUGRO 105SPSOPENG	EUR											
Warrant	NL0012832307	FUGRO 125SPSOPENG	EUR	7,1500	7,1900	7,1500			7,1900					
Warrant	NL0013504053	FUGRO 5.55PLOPENG	EUR	1,3000	1,3000	1,2500			1,2500					
Warrant	NL0013498223	FUGRO 5.95PLOPENG	EUR	0,9300	0,9300	0,8800	175,1200	1	0,8800	199				
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	2,1300	2,1700	2,1300			2,1700					
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 8.25SPSOPENG	EUR	2,9500	2,9900	2,9500			2,9900					
Warrant	NL0013201346	FUGRO 8.35PLOPENG	EUR											
Warrant	NL0013213739	FUGRO 8.65SPSOPENG	EUR	2,5100	2,5500	2,5100			2,5500					
Warrant	NL0013207137	FUGRO 8.95PLOPENG	EUR											
Warrant	NL0013207582	FUGRO 9.45PLOPENG	EUR											
Warrant	NL0013214273	FUGRO 9.95SPSOPENG	EUR	4,8500	4,8900	4,8500			4,8900					
Warrant	NL0013197171	FUGRO 10.95SPSOPENG	EUR	5,9500	5,9900	5,9500			5,9900					
Warrant	NL0011844725	FUGRO 15.95SPSOPENG	EUR	11,5200	11,5600	11,5200			11,5600					
Warrant	NL0013504228	FUGRO 5.725PLOPENG	EUR	0,7500	0,7500	0,7000			0,7000					
Warrant	NL0013503733	FUGRO 6.015PLOPENG	EUR	0,4600	0,4600	0,4100			0,4100					
Warrant	NL0013498116	FUGRO 6.325PLOPENG	EUR											
Warrant	NL0013503725	FUGRO 6.645PLOPENG	EUR											
Warrant	NL0013213721	FUGRO 6.645PLOPENG	EUR											
Warrant	NL0013213218	FUGRO 6.965PLOPENG	EUR											
Warrant	NL0013498447	FUGRO 6.995PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013199227	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013214901	FUGRO 7.32SPLOPENG	EUR											
Warrant	NL0013502131	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013498736	FUGRO 7.34SPLOPENG	EUR											
Warrant	NL0013504939	FUGRO 7.43SPSOPENG	EUR	1,4300	1,4700	1,4300				1,4700				
Warrant	NL0013498124	FUGRO 7.43SPSOPENG	EUR											
Warrant	NL0013497746	FUGRO 7.99SPSOPENG	EUR	1,9900	2,0300	1,9900				2,0300				
Warrant	NL0013214588	FUGRO 8.02SPSOPENG	EUR											
Warrant	NL0013201106	FUGRO 8.52SPLOPENG	EUR											
Warrant	NL0013204670	FUGRO 8.94SPLOPENG	EUR											
Warrant	NL0013209430	FUGRO 8.95SPLOPENG	EUR											
Warrant	NL0013212509	FUGRO 8.98SPLOPENG	EUR											
Warrant	NL0013205222	FUGRO 9.39SPLOPENG	EUR											
Warrant	NL0013206964	FUGRO 9.99SPSOPENG	EUR	3,8900	3,9300	3,8900				3,9300				
Warrant	NL0013197528	FUGRO10.08SPSOPENG	EUR											
Warrant	NL0012836704	FUGRO10.56SPLOPENG	EUR											
Warrant	NL0013196769	FUGRO10.75SPSOPENG	EUR	4,6500	4,6900	4,6500				4,6900				
Warrant	NL0012832695	FUGRO11.57SPSOPENG	EUR	5,4800	5,5200	5,4800				5,5200				
Warrant	NL0012827414	FUGRO12.45SPSOPENG	EUR	6,3600	6,4000	6,3600				6,4000				
Warrant	NL0012824221	FUGRO13.39SPSOPENG	EUR	7,3000	7,3400	7,3000				7,3400				
Warrant	NL0009111327	GBL 34SPLOPENG	EUR	53,3800	53,3800	53,2200				53,2200				
Warrant	NL0010207197	GBL 43SPLOPENG	EUR	45,0600	45,0600	44,9000				44,9000				
Warrant	NL0010104246	GBL 37.9SPLOPENG	EUR	49,7900	49,7900	49,6300				49,6300				
Warrant	NL0010597985	GBL 54.1SPLOPENG	EUR	34,7300	34,7300	34,5700				34,5700				
Warrant	NL0011850888	GBL 65.8SPLOPENG	EUR	23,7900	23,7900	23,6300				23,6300				
Warrant	NL0013504525	GBPUS1.137SPLOPENG	EUR	12,1600	12,1600	11,8600				11,8600				
Warrant	NL0013504517	GBPUS1.172SPLOPENG	EUR	9,1000	9,1000	8,8000				8,8000				
Warrant	NL0012838569	GBPUS1.206SPLOPENG	EUR	5,9300	5,9300	5,6300				5,6300				
Warrant	NL0011857040	GBPUS1.243SPLOPENG	EUR											
Warrant	NL0013504533	GBPUS1.267SPSOPENG	EUR	3,8800	4,1800	3,8800				4,1800				
Warrant	NL0013201817	GBPUS1.272SPLOPENG	EUR											
Warrant	NL0013207897	GBPUS1.304SPLOPENG	EUR											
Warrant	NL0013501729	GBPUS1.306SPSOPENG	EUR	7,4500	7,7600	7,4500				7,7600				
Warrant	NL0012823413	GBPUS1.347SPSOPENG	EUR	11,1300	11,4400	11,1300				11,4400				
Warrant	NL0012481493	GBPUS1.389SPSOPENG	EUR	14,9200	15,2300	14,9200				15,2300				
Warrant	NL0012471197	GBPUS1.432SPSOPENG	EUR	18,8400	19,1500	18,8400				19,1500				
Warrant	NL0011479696	GBPUS1.476SPSOPENG	EUR	22,8700	23,1800	22,8700				23,1800				
Warrant	NL0010944336	GBPUS1.522SPSOPENG	EUR	27,0400	27,3600	27,0400				27,3600				
Warrant	NL0010816260	GBPUS1.569SPSOPENG	EUR	31,3000	31,6100	31,3000				31,6100				
Warrant	NL0010542247	GBPUS1.617SPSOPENG	EUR	35,7200	36,0400	35,7200				36,0400				
Warrant	NL0010597506	GBPUS1.666SPSOPENG	EUR	40,1300	40,4400	40,1300				40,4400				
Warrant	NL0010741112	GBPUS1.716SPSOPENG	EUR	44,6600	44,9800	44,6600				44,9800				
Warrant	DE000CU1CT11	GILEA 67C 0919Z	EUR	0,1600	0,1650	0,1600				0,1650				
Warrant	DE000CU1DV65	GILEA 74C 0919Z	EUR	0,0320	0,0330	0,0320				0,0330				
Warrant	NL0011844139	GLPG 42SPLOPENG	EUR	124,0000	131,1500	124,0000				131,1500				
Warrant	NL0011859525	GLPG 50SPLOPENG	EUR	116,7500	123,9000	116,7500				123,9000				
Warrant	NL0013215502	GLPG 99SPLOPENG	EUR	7,2300	7,9400	7,2300				7,9400				
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	128,8000	135,9500	128,8000				135,9500				
Warrant	NL0011844121	GLPG 44.3SPLOPENG	EUR	121,9500	129,1000	121,9500				129,1000				
Warrant	NL0011845391	GLPG 47.6SPLOPENG	EUR	118,9000	126,0500	118,9000				126,0500				
Warrant	NL0012065239	GLPG 52.2SPLOPENG	EUR	110,6000	117,7500	110,6000				117,7500				
Warrant	NL0011859517	GLPG 55.1SPLOPENG	EUR	112,1000	119,2500	112,1000				119,2500				
Warrant	NL0012064141	GLPG 56.3SPLOPENG	EUR	106,6000	113,7500	106,6000				113,7500				
Warrant	NL0012063341	GLPG 57.9SPLOPENG	EUR	109,7000	116,7500	109,7000	877,6000	1		116,7500	8			
Warrant	NL0012064125	GLPG 59.9SPLOPENG	EUR	102,9500	110,1000	102,9500				110,1000				
Warrant	NL0012065221	GLPG 62.9SPLOPENG	EUR	99,8600	107,0000	99,8600				107,0000				
Warrant	NL0012075774	GLPG 63.8SPLOPENG	EUR	104,1500	111,3000	104,1500				111,3000				
Warrant	NL0012468078	GLPG 70.3SPLOPENG	EUR	98,2300	105,4000	98,2300				105,4000				
Warrant	NL0013206212	GLPG 73.8SPLOPENG	EUR	95,0200	102,1500	95,0200				102,1500				
Warrant	NL0013206204	GLPG 77.5SPLOPENG	EUR	91,6600	98,8100	91,6600				98,8100				
Warrant	NL0013209059	GLPG 81.4SPLOPENG	EUR	8,8300	9,5400	8,8300				9,5400				
Warrant	NL0013199011	GLPG 84.9SPLOPENG	EUR											
Warrant	NL0013207210	GLPG 85.1SPLOPENG	EUR											
Warrant	NL0013206568	GLPG 85.2SPLOPENG	EUR											
Warrant	NL0013209257	GLPG 85.5SPLOPENG	EUR	8,4500	9,1600	8,4500				9,1600				
Warrant	NL0013209240	GLPG 89.8SPLOPENG	EUR	8,0700	8,7800	8,0700				8,7800				
Warrant	NL0013210826	GLPG 94.3SPLOPENG	EUR	7,6400	8,3500	7,6400				8,3500				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013197361	GLPG 97.75SPLOPENG	EUR											
Warrant	NL0013213887	GLPG 98.75PLOPENG	EUR											
Warrant	NL0013196868	GLPG 101.65SPLOPENG	EUR											
Warrant	NL0013500085	GLPG 102.35PLOPENG	EUR	6,1400	6,9900	6,1400	78528,0000	11	6,8500	11300				
Warrant	NL0013210818	GLPG 103.55PLOPENG	EUR											
Warrant	NL0013209877	GLPG 103.75PLOPENG	EUR											
Warrant	NL0013499809	GLPG 103.95PLOPENG	EUR	6,7600	7,4700	6,7600	6281,5000	1	7,4700	850				
Warrant	NL0013500101	GLPG 104.65PLOPENG	EUR	5,8700	6,6100	5,8700	6089,8500	3	6,5800	930				
Warrant	NL0012829576	GLPG 107.45PLOPENG	EUR											
Warrant	NL0013501679	GLPG 109.15PLOPENG	EUR	6,3200	7,0300	6,3200			7,0300					
Warrant	NL0013212004	GLPG 109.45PLOPENG	EUR											
Warrant	NL0013501190	GLPG 109.85PLOPENG	EUR	5,3400	6,0900	5,3400	3045,0000	1	6,0500	500				
Warrant	NL0012829881	GLPG 111.65PLOPENG	EUR											
Warrant	NL0013504160	GLPG 114.75PLOPENG	EUR	5,8100	6,5200	5,8100			6,5200					
Warrant	NL0013211253	GLPG 114.85PLOPENG	EUR											
Warrant	NL0013503113	GLPG 115.35PLOPENG	EUR	4,8100	5,6500	4,7700	215931,8500	14	5,5200	41029				
Warrant	NL0013503774	GLPG 119.75PLOPENG	EUR	4,3900	5,2200	4,3900	112886,6500	17	5,1000	22195				
Warrant	NL0013504152	GLPG 120.45PLOPENG	EUR	5,2700	5,9800	5,2700			5,9800					
Warrant	NL0013504012	GLPG 125.75PLOPENG	EUR	3,7900	4,5700	3,7900	23935,2500	5	4,5000	5325				
Warrant	NL0013504145	GLPG 126.45PLOPENG	EUR	4,7400	5,4500	4,7400			5,4500					
Warrant	NL0013504004	GLPG 131.95PLOPENG	EUR	3,1500	3,8600	3,1300	31,3000	1	3,8600	10				
Warrant	NL0013504137	GLPG 132.75PLOPENG	EUR	4,1500	5,0100	4,1500	5010,0000	1	4,8600	1000				
Warrant	NL0013503998	GLPG 138.55PLOPENG	EUR	2,5000	3,3600	2,5000	52781,8500	14	3,2100	16675				
Warrant	NL0013210917	GLPG 139.15PLOPENG	EUR											
Warrant	NL0013504129	GLPG 139.45PLOPENG	EUR	3,5700	4,2800	3,5700			4,2800					
Warrant	NL0013504293	GLPG 145.55PLOPENG	EUR	1,8100	2,6600	1,7900	141927,4600	40	2,5200	56988				
Warrant	NL0013504954	GLPG 152.85PLOPENG	EUR	1,0900	1,9500	1,0900	1295,0000	4	1,7900	700				
Warrant	NL0013504178	GLPG 155.45PLOPENG	EUR											
Warrant	DE000CU1EK59	GLPG 157.5C 1219Z	EUR											
Warrant	NL0012077937	GLPG 67.08SPLOPENG	EUR	95,7400	102,9000	95,7400			102,9000					
Warrant	NL0012078240	GLPG 70.44SPLOPENG	EUR	92,2800	100,1000	92,2800	48345,1800	3	99,3300	486				
Warrant	NL0012822761	GLPG 73.97SPLOPENG	EUR	88,6300	96,6800	88,6300	9668,0000	2	95,7800	100				
Warrant	NL0013199516	GLPG 77.67SPLOPENG	EUR	84,9000	92,0500	84,9000			92,0500					
Warrant	NL0013199508	GLPG 81.12SPLOPENG	EUR											
Warrant	NL0013208994	GLPG 81.57SPLOPENG	EUR	8,1700	9,0100	8,1700	4505,0000	1	8,8800	500				
Warrant	NL0013199490	GLPG 85.08SPLOPENG	EUR											
Warrant	NL0013206147	GLPG 85.09SPLOPENG	EUR											
Warrant	NL0013209554	GLPG 85.65SPLOPENG	EUR	7,7600	8,5200	7,7600	511,2000	1	8,4700	60				
Warrant	NL0013209547	GLPG 89.94SPLOPENG	EUR	7,3400	8,2200	7,3400	4395,4500	4	8,0500	540				
Warrant	NL0013209000	GLPG 92.45SPLOPENG	EUR											
Warrant	NL0013209539	GLPG 94.45SPLOPENG	EUR	6,8700	7,6900	6,8700	38669,1200	11	7,5800	5102				
Warrant	NL0013209521	GLPG 98.83SPLOPENG	EUR											
Warrant	NL0013213390	GLPG 98.87SPLOPENG	EUR											
Warrant	NL0013215635	GLPG 99.18SPLOPENG	EUR	6,4200	7,2700	6,4200	41660,0000	10	7,1300	6000				
Warrant	NL0006408544	GOLD 7945PLOPENG	EUR	58,5300	58,5300	58,3500	26311,5000	1	58,3500	450				
Warrant	NL0006408551	GOLD 8605PLOPENG	EUR	52,7900	52,7900	52,6100			52,6100					
Warrant	NL0006408569	GOLD 9265PLOPENG	EUR	47,0600	47,0600	46,8700			46,8700					
Warrant	NL0012827562	GOLD 9465PLOPENG	EUR	45,3400	45,3400	45,1500			45,1500					
Warrant	NL0012827570	GOLD 9825PLOPENG	EUR	42,1900	42,1900	42,0000			42,0000					
Warrant	NL0006423535	GOLD 1013SPLOPENG	EUR	39,4600	39,4600	39,2700			39,2700					
Warrant	NL0012827554	GOLD 1023SPLOPENG	EUR	38,5800	38,5800	38,3900			38,3900					
Warrant	NL0012827547	GOLD 1049SPLOPENG	EUR	36,3300	36,3300	36,1400			36,1400					
Warrant	NL0011483169	GOLD 1058SPLOPENG	EUR	33,2400	33,2400	33,0500			33,0500					
Warrant	NL0006425571	GOLD 1077SPLOPENG	EUR	33,9000	33,9000	33,7100			33,7100					
Warrant	NL0011480074	GOLD 1079SPLOPENG	EUR	31,3100	31,3100	31,1200			31,1200					
Warrant	NL0011304779	GOLD 1101SPLOPENG	EUR	29,3500	29,3500	29,1600			29,1600					
Warrant	NL0009105469	GOLD 1116SPLOPENG	EUR	30,5100	30,5100	30,3200			30,3200					
Warrant	NL0011303797	GOLD 1124SPLOPENG	EUR	27,3500	27,3500	27,1600			27,1600					
Warrant	NL0011303789	GOLD 1147SPLOPENG	EUR	25,3200	25,3200	25,1300			25,1300					
Warrant	NL0011618392	GOLD 1153SPLOPENG	EUR	27,3200	27,3200	27,1300			27,1300					
Warrant	NL0009107663	GOLD 1156SPLOPENG	EUR	27,1200	27,1200	26,9300			26,9300					
Warrant	NL0010944815	GOLD 1170SPLOPENG	EUR	23,2200	23,2200	23,0300			23,0300					
Warrant	NL0011480942	GOLD 1179SPLOPENG	EUR	25,1100	25,1100	24,9200			24,9200					
Warrant	NL0011487533	GOLD 1194SPLOPENG	EUR	21,1300	21,1300	20,9300	5023,2000	1	20,9400	240				
Warrant	NL0011488671	GOLD 1202SPLOPENG	EUR	23,0600	23,0600	22,8700			22,8700					
Warrant	NL0012827679	GOLD 1217SPLOPENG	EUR	18,9900	18,9900	18,8000			18,8000					
Warrant	NL0012832018	GOLD 1226SPLOPENG	EUR	20,9900	20,9900	20,8000			20,8000					
Warrant	NL0012836795	GOLD 1242SPLOPENG	EUR	16,8300	16,8300	16,6400			16,6400					
Warrant	NL0012837454	GOLD 1251SPLOPENG	EUR	18,8600	18,8600	18,6700			18,6700					
Warrant	NL0013199920	GOLD 1267SPLOPENG	EUR	14,5700	14,5700	14,3800			14,3800					
Warrant	NL0013199581	GOLD 1276SPLOPENG	EUR	16,6900	16,6900	16,5000			16,5000					
Warrant	NL0013201601	GOLD 1277SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013201254	GOLD 1282SPLOPENG	EUR											
Warrant	NL0013210958	GOLD 1288SPLOPENG	EUR											
Warrant	NL0013497852	GOLD 1292SPLOPENG	EUR	12,3500	12,3500	12,1600			12,1600					
Warrant	NL0013203417	GOLD 1295SPLOPENG	EUR											
Warrant	NL0013212079	GOLD 1308SPLOPENG	EUR											
Warrant	NL0013500416	GOLD 1318SPLOPENG	EUR	10,0600	10,0600	9,8700			9,8700					
Warrant	NL0012819601	GOLD 1333SPLOPENG	EUR											
Warrant	NL0013206733	GOLD 1335SPLOPENG	EUR											
Warrant	NL0013199599	GOLD 1338SPLOPENG	EUR											
Warrant	NL0013501224	GOLD 1344SPLOPENG	EUR	7,7000	7,7000	7,5100			7,5100					
Warrant	NL0013501430	GOLD 1354SPLOPENG	EUR	9,9200	9,9200	9,7200			9,7200					
Warrant	NL0012480412	GOLD 1363SPLOPENG	EUR											
Warrant	NL0013501539	GOLD 1371SPLOPENG	EUR	5,2900	5,2900	5,0500	797,5000	3	5,1000	155				
Warrant	NL0013501422	GOLD 1381SPLOPENG	EUR	7,5700	7,5700	7,3800			7,3800					
Warrant	NL0011850722	GOLD 1381SPLOPENG	EUR											
Warrant	NL0010358610	GOLD 1390SPLOPENG	EUR											
Warrant	NL0013503220	GOLD 1396SPLOPENG	EUR											
Warrant	NL0013504962	GOLD 1398SPLOPENG	EUR	2,8700	2,8700	2,6700			2,6700					
Warrant	NL0010358453	GOLD 1424SPLOPENG	EUR											
Warrant	NL0012079537	GOLD 1430SPLOPENG	EUR											
Warrant	NL0013501919	GOLD 1442SPLOPENG	EUR											
Warrant	NL0010357943	GOLD 1461SPLOPENG	EUR	7,0800	7,2800	7,0800			7,2800					
Warrant	NL0013501927	GOLD 1471SPLOPENG	EUR	4,0700	4,2700	4,0700			4,2700					
Warrant	NL0013501935	GOLD 1501SPLOPENG	EUR	6,7400	6,9300	6,7400			6,9300					
Warrant	NL0013501943	GOLD 1532SPLOPENG	EUR	9,4800	9,6800	9,4800			9,6800					
Warrant	NL0013501950	GOLD 1563SPLOPENG	EUR	12,2700	12,4700	12,2700			12,4700					
Warrant	NL0010209201	GOLD 1661SPLOPENG	EUR	20,7800	20,9800	20,7800			20,9800					
Warrant	NL0009765932	GOLD 1833SPLOPENG	EUR	41,2700	41,4700	41,2700			41,4700					
Warrant	NL0009876564	GOLD 1924SPLOPENG	EUR	49,6900	49,9000	49,6900			49,9000					
Warrant	NL0010812129	HEINK 48SPLOPENG	EUR	55,1300	55,2900	55,1300			55,2900					
Warrant	NL0010968715	HEINK 56SPLOPENG	EUR	47,6700	47,8300	47,6700			47,8300					
Warrant	NL0012469381	HEINK 96SPLOPENG	EUR											
Warrant	NL0006427791	HEINK 8.1SPLOPENG	EUR	92,3400	92,5000	92,3400			92,5000					
Warrant	NL0009110154	HEINK 17.6SPLOPENG	EUR	83,4500	83,6100	83,4500			83,6100					
Warrant	NL0009766724	HEINK 25.6SPLOPENG	EUR	76,0100	76,1700	76,0100			76,1700					
Warrant	NL0010085627	HEINK 35.5SPLOPENG	EUR	66,8200	66,9800	66,8200			66,9800					
Warrant	NL0010830899	HEINK 51.9SPLOPENG	EUR	51,5200	51,6800	51,5200			51,6800					
Warrant	NL0010940037	HEINK 53.3SPLOPENG	EUR	46,8300	46,9900	46,8300			46,9900					
Warrant	NL0011016357	HEINK 60.5SPLOPENG	EUR	43,5500	43,7100	43,5500			43,7100					
Warrant	NL0011362264	HEINK 65.1SPLOPENG	EUR	39,2300	39,3900	39,2300			39,3900					
Warrant	NL0011363098	HEINK 66.2SPLOPENG	EUR	33,9300	34,0900	33,9300			34,0900					
Warrant	NL0013206808	HEINK 69.7SPLOPENG	EUR	3,5100	3,5300	3,5100			3,5300					
Warrant	NL0013206790	HEINK 74.7SPLOPENG	EUR	3,0500	3,0600	3,0500			3,0600					
Warrant	NL0013207145	HEINK 85.7SPLOPENG	EUR	2,0300	2,0400	2,0300			2,0400					
Warrant	NL0012825434	HEINK 86.5SPLOPENG	EUR											
Warrant	NL0013213051	HEINK 91.7SPLOPENG	EUR	1,4700	1,4800	1,4700			1,4800					
Warrant	NL0013207152	HEINK 92.3SPLOPENG	EUR											
Warrant	NL0013207947	HEINK101.2SPLOPENG	EUR	0,9800	0,9800	0,9600			0,9600					
Warrant	NL0013206972	HEINK102.2SPLOPENG	EUR	0,3000	0,3000	0,2800			0,2800					
Warrant	NL0013212954	HEINK107.3SPLOPENG	EUR	0,8100	0,8100	0,7900			0,7900					
Warrant	NL0013213069	HEINK110.3SPLOPENG	EUR	1,9700	1,9700	1,9500			1,9500					
Warrant	NL0010689758	HEINK45.09SPLOPENG	EUR	55,0400	55,2000	55,0400			55,2000					
Warrant	NL0010743142	HEINK47.71SPLOPENG	EUR	52,4300	52,5900	52,4300			52,5900					
Warrant	NL0010813705	HEINK50.43SPLOPENG	EUR	49,7000	49,8600	49,7000			49,8600					
Warrant	NL0010967618	HEINK56.31SPLOPENG	EUR	43,8300	43,9900	43,8300			43,9900					
Warrant	NL0011011606	HEINK59.46SPLOPENG	EUR	40,6700	40,8300	40,6700			40,8300					
Warrant	NL0011022132	HEINK62.78SPLOPENG	EUR	37,3500	37,5100	37,3500			37,5100					
Warrant	NL0012065379	HEINK69.71SPLOPENG	EUR	30,4700	30,6300	30,4700			30,6300					
Warrant	NL0012066179	HEINK73.41SPLOPENG	EUR	26,7800	26,9400	26,7800			26,9400					
Warrant	NL0013204530	HEINK77.14SPLOPENG	EUR	2,3000	2,3200	2,3000			2,3200					
Warrant	NL0013204746	HEINK81.05SPLOPENG	EUR	1,9200	1,9400	1,9200			1,9400					
Warrant	NL0013212558	HEINK82.82SPLOPENG	EUR	1,7500	1,7600	1,7500			1,7600					
Warrant	NL0013204944	HEINK85.17SPLOPENG	EUR	1,5100	1,5300	1,5100			1,5300					
Warrant	NL0013212541	HEINK86.84SPLOPENG	EUR	1,3400	1,3600	1,3400			1,3600					
Warrant	NL0013207590	HEINK89.49SPLOPENG	EUR	1,0800	1,1000	1,0800			1,1000					
Warrant	NL0012826242	HEINK90.52SPLOPENG	EUR											
Warrant	NL0013212673	HEINK91.76SPLOPENG	EUR	0,8500	0,8700	0,8500			0,8700					
Warrant	NL0013212947	HEINK93.86SPLOPENG	EUR											
Warrant	NL0013499114	HEINK94.06SPLOPENG	EUR	0,6200	0,6400	0,6200			0,6400					
Warrant	NL0013500036	HEINK96.27SPLOPENG	EUR											
Warrant	NL0013501125	HEINK96.42SPLOPENG	EUR	0,3900	0,4000	0,3900			0,4000					
Warrant	NL0013503089	HEINK98.79SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0010466041	HENKE 53.5SPLOPENG	EUR	41,0900	41,9300	41,0900			41,9300					
Warrant	NL0010458881	HENKE 58.2SPLOPENG	EUR	36,7200	37,5600	36,7200			37,5600					
Warrant	NL0010458808	HENKE 65.2SPLOPENG	EUR	30,2500	31,0900	30,2500			31,0900					
Warrant	NL0010526380	HENKE 70.4SPLOPENG	EUR	25,4300	26,2700	25,4300			26,2700					
Warrant	NL0010946323	HENKE 77.4SPLOPENG	EUR	18,9000	19,7400	18,9000			19,7400					
Warrant	NL0011493523	HSCEI 6050SPLOPENG	EUR	5,9200	5,9200	5,8800			5,8800					
Warrant	NL0011491485	HSCEI 6440SPLOPENG	EUR	5,5000	5,5000	5,4500			5,4500					
Warrant	NL0011623467	HSCEI 6830SPLOPENG	EUR	5,0700	5,0700	5,0300			5,0300					
Warrant	NL0011623566	HSCEI 7240SPLOPENG	EUR	4,6200	4,6200	4,5800			4,5800					
Warrant	NL0011847231	HSCEI 7660SPLOPENG	EUR	4,1700	4,1700	4,1200			4,1200					
Warrant	NL0011849088	HSCEI 8090SPLOPENG	EUR	3,6900	3,6900	3,6500			3,6500					
Warrant	NL0011850003	HSCEI 8550SPLOPENG	EUR	3,2000	3,2000	3,1500			3,1500					
Warrant	NL0012064182	HSCEI 9030SPLOPENG	EUR	2,6700	2,6700	2,6300			2,6300					
Warrant	NL0012072433	HSCEI 9530SPLOPENG	EUR	2,0800	2,0800	2,0800			2,0800					
Warrant	NL0013201239	HSCEI10020SPLOPENG	EUR	1,5500	1,5500	1,5500			1,5500					
Warrant	NL0013503675	HSCEI10470SPLOPENG	EUR	1,0100	1,0100	1,0100			1,0100					
Warrant	NL0013204001	HSCEI10690SPLOPENG	EUR											
Warrant	NL0013208507	HSCEI11220SPLOPENG	EUR											
Warrant	NL0013213341	HSCEI11430SPSOPENG	EUR	1,3900	1,3900	1,3900			1,3900					
Warrant	NL0013208879	HSCEI11670SPSOPENG	EUR											
Warrant	NL0013207061	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012825657	HSCEI11680SPSOPENG	EUR											
Warrant	NL0012475719	HSCEI12050SPSOPENG	EUR	2,1300	2,1300	2,1300			2,1300					
Warrant	NL0012472971	HSCEI12720SPSOPENG	EUR	2,9400	2,9400	2,9300			2,9300					
Warrant	NL0012469787	HSCEI13420SPSOPENG	EUR	3,7800	3,7800	3,7800			3,7800					
Warrant	NL0012471114	HSCEI14130SPSOPENG	EUR	4,6300	4,6300	4,6300			4,6300					
Warrant	NL0006408130	HSI 4500SPLOPENG	EUR	27,8300	27,8300	27,6900			27,6900					
Warrant	NL0006429086	HSI 6490SPLOPENG	EUR	25,6200	25,6200	25,4700			25,4700					
Warrant	NL0009107994	HSI 10990SPLOPENG	EUR	20,7600	20,7600	20,6100			20,6100					
Warrant	NL0009881267	HSI 11860SPLOPENG	EUR	19,8100	19,8100	19,6600			19,6600					
Warrant	NL0009902261	HSI 13700SPLOPENG	EUR	17,8000	17,8000	17,6500			17,6500					
Warrant	NL0010098232	HSI 14700SPLOPENG	EUR	16,7100	16,7100	16,5600			16,5600					
Warrant	NL0010103727	HSI 15730SPLOPENG	EUR	15,5900	15,5900	15,4400			15,4400					
Warrant	NL0010208468	HSI 16800SPLOPENG	EUR	14,4300	14,4300	14,2700			14,2700					
Warrant	NL0011623558	HSI 17800SPLOPENG	EUR	13,3400	13,3400	13,1900			13,1900					
Warrant	NL0011845490	HSI 18820SPLOPENG	EUR	12,2200	12,2200	12,0700			12,0700					
Warrant	NL0011849997	HSI 19900SPLOPENG	EUR	11,0500	11,0500	10,9000			10,9000					
Warrant	NL0012064562	HSI 21010SPLOPENG	EUR	9,8400	9,8400	9,6800			9,6800					
Warrant	NL0012065874	HSI 22180SPLOPENG	EUR	8,5600	8,5600	8,4100			8,4100					
Warrant	NL0012072417	HSI 23400SPLOPENG	EUR	7,2300	7,2300	7,0700			7,0700					
Warrant	NL0012837892	HSI 24600SPLOPENG	EUR	5,9300	5,9300	5,7700	292,5000	1	5,7700	50				
Warrant	NL0013201692	HSI 25860SPLOPENG	EUR	4,5600	4,5600	4,4000			4,4000					
Warrant	NL0013502081	HSI 27150SPLOPENG	EUR	3,1500	3,1500	2,9900			2,9900					
Warrant	NL0013205875	HSI 27410SPLOPENG	EUR											
Warrant	NL0013210123	HSI 28780SPLOPENG	EUR											
Warrant	NL0013503667	HSI 29470SPSOPENG	EUR	2,9100	3,0800	2,9100			3,0800					
Warrant	NL0012822027	HSI 29950SPSOPENG	EUR											
Warrant	NL0012472963	HSI 31120SPSOPENG	EUR	4,7700	4,9400	4,7700			4,9400					
Warrant	NL0012469761	HSI 32840SPSOPENG	EUR	6,8400	7,0100	6,8400			7,0100					
Warrant	NL0013213333	HSI 34500SPSOPENG	EUR	8,8300	9,0100	8,8300			9,0100					
Warrant	NL0009901933	IBEX 3790SPLOPENG	EUR	5,6300	5,6300	5,6300			5,6300					
Warrant	NL0010203337	IBEX 4120SPLOPENG	EUR	5,3300	5,3300	5,3100			5,3100					
Warrant	NL0010203733	IBEX 4460SPLOPENG	EUR	5,0000	5,0000	4,9900			4,9900					
Warrant	NL0010204335	IBEX 4820SPLOPENG	EUR	4,6600	4,6600	4,6400			4,6400					
Warrant	NL0010207106	IBEX 5590SPLOPENG	EUR	3,9200	3,9200	3,9100			3,9100					
Warrant	NL0010528964	IBEX 6410SPLOPENG	EUR	3,1500	3,1500	3,1300			3,1300					
Warrant	NL0010530408	IBEX 6840SPLOPENG	EUR	2,7300	2,7300	2,7100			2,7100					
Warrant	NL0011847686	IBEX 7240SPLOPENG	EUR	2,3500	2,3500	2,3400			2,3400					
Warrant	NL0011850813	IBEX 7650SPLOPENG	EUR	1,9600	1,9600	1,9500			1,9500					
Warrant	NL0011862859	IBEX 8070SPLOPENG	EUR	1,5500	1,5500	1,5400			1,5400					
Warrant	NL0013199813	IBEX 8490SPLOPENG	EUR	1,1600	1,1600	1,1500			1,1500					
Warrant	NL0013499940	IBEX 8910SPLOPENG	EUR	0,7500	0,7500	0,7400			0,7400					
Warrant	NL0013208515	IBEX 8970SPLOPENG	EUR											
Warrant	NL0012837918	IBEX 9320SPSOPENG	EUR											
Warrant	NL0012476014	IBEX 9570SPSOPENG	EUR	0,8800	0,8900	0,8800			0,8900					
Warrant	NL0011027925	IBEX 10110SPSOPENG	EUR	1,4400	1,4500	1,4400			1,4500					
Warrant	NL0011212105	IBEX 10690SPSOPENG	EUR	2,0500	2,0600	2,0500			2,0600					
Warrant	NL0012075725	IBEX 11260SPSOPENG	EUR	2,6500	2,6600	2,6500			2,6600					
Warrant	NL0013215015	INBEV 75SPSOPENG	EUR											
Warrant	NL0009909365	INBEV 31.3SPLOPENG	EUR	55,1600	55,2600	55,1600			55,2600					
Warrant	NL0010200788	INBEV 49.9SPLOPENG	EUR	37,8700	37,9700	37,8700			37,9700					
Warrant	NL0013198229	INBEV 49.9SPLOPENG	EUR	35,1000	35,2000	35,1000								

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	NL0013198641	INBEV 57.3SPLOPENG	EUR	31,0200	31,1200	31,0200			31,1200					
Warrant	NL0013202872	INBEV 61.4SPLOPENG	EUR	27,2300	27,3300	27,2300			27,3300					
Warrant	NL0013206816	INBEV 65.7SPLOPENG	EUR	23,1700	23,2700	23,1700			23,2700					
Warrant	NL0013209919	INBEV 70.4SPLOPENG	EUR	18,8300	18,9300	18,8300			18,9300					
Warrant	NL0012836498	INBEV 72.6SPSOPENG	EUR											
Warrant	NL0013210586	INBEV 74.2SPLOPENG	EUR											
Warrant	NL0013213416	INBEV 75.6SPLOPENG	EUR											
Warrant	NL0012834022	INBEV52.56SPLOPENG	EUR	32,3900	32,4900	32,3900			32,4900					
Warrant	NL0012834014	INBEV55.28SPLOPENG	EUR	29,7200	29,8200	29,7200			29,8200					
Warrant	NL0013199235	INBEV58.11SPLOPENG	EUR	26,9000	27,0000	26,9000			27,0000					
Warrant	NL0013202013	INBEV61.07SPLOPENG	EUR	23,9400	24,0400	23,9400			24,0400					
Warrant	NL0013204100	INBEV64.19SPLOPENG	EUR	20,8200	20,9200	20,8200			20,9200					
Warrant	NL0013206493	INBEV67.44SPLOPENG	EUR	17,5600	17,6600	17,5600			17,6600					
Warrant	NL0013209448	INBEV70.86SPLOPENG	EUR	14,1400	14,2400	14,1400			14,2400					
Warrant	NL0013208598	INBEV71.34SPLOPENG	EUR											
Warrant	NL0012835953	INBEV71.64SPSOPENG	EUR											
Warrant	NL0013213408	INBEV72.52SPLOPENG	EUR											
Warrant	NL0013500176	INBEV73.03SPLOPENG	EUR	11,9700	12,0700	11,9700			12,0700					
Warrant	NL0013501133	INBEV76.61SPLOPENG	EUR											
Warrant	NL0013503097	INBEV76.69SPLOPENG	EUR	8,3200	8,4200	8,3200			8,4200					
Warrant	NL0012831366	INBEV76.93SPSOPENG	EUR											
Warrant	NL0013503345	INBEV80.49SPLOPENG	EUR											
Warrant	NL0013504947	INBEV80.52SPLOPENG	EUR	4,4800	4,5800	4,4800			4,5800					
Warrant	NL0012829105	INBEV81.31SPSOPENG	EUR											
Warrant	NL0012825756	INBEV87.48SPSOPENG	EUR	4,0300	4,0300	3,8900			3,8900					
Warrant	NL0010100111	ING 2SPLOPENG	EUR	8,3000	8,3300	8,3000			8,3300					
Warrant	NL0011847454	ING 7SPLOPENG	EUR	3,6500	3,6800	3,6500			3,6800					
Warrant	NL0013198666	ING 9SPLOPENG	EUR	1,9200	1,9500	1,9200			1,9500					
Warrant	DE000CU1DEE7	ING 10C 0919Z	EUR	0,3550	0,3550	0,3550			0,3550					
Warrant	DE000CU1C4J8	ING 11C 0919Z	EUR	0,0670	0,0670	0,0670			0,0670					
Warrant	DE000CU1CJF5	ING 12C 0919Z	EUR	0,0210	0,0210	0,0210			0,0210					
Warrant	DE000CU1EK83	ING 12C 1219Z	EUR	0,0920	0,0920	0,0920			0,0920					
Warrant	DE000CU1CSX9	ING 13C 0919Z	EUR	0,0110	0,0110	0,0110			0,0110					
Warrant	NL0009109909	ING 0.2SPLOPENG	EUR	9,9400	9,9700	9,9400			9,9700					
Warrant	NL0009107739	ING 0.8SPLOPENG	EUR	9,3700	9,4000	9,3700			9,4000					
Warrant	NL0009107721	ING 1.5SPLOPENG	EUR	8,7100	8,7400	8,7100			8,7400					
Warrant	NL0010099842	ING 1.7SPLOPENG	EUR	8,5300	8,5600	8,5300			8,5600					
Warrant	NL0010201844	ING 2.2SPLOPENG	EUR	8,0300	8,0600	8,0300			8,0600					
Warrant	NL0010202446	ING 2.6SPLOPENG	EUR	7,7500	7,7800	7,7500			7,7800					
Warrant	NL0010203642	ING 2.8SPLOPENG	EUR	7,4700	7,5000	7,4700			7,5000					
Warrant	NL0010360905	ING 3.5SPLOPENG	EUR	6,9100	6,9400	6,9100			6,9400					
Warrant	NL0010362810	ING 3.8SPLOPENG	EUR	6,6100	6,6400	6,6100			6,6400					
Warrant	NL0010465795	ING 4.1SPLOPENG	EUR	6,2900	6,3200	6,2900			6,3200					
Warrant	NL0010467684	ING 4.5SPLOPENG	EUR	5,9800	6,0100	5,9800			6,0100					
Warrant	NL0010527297	ING 4.9SPLOPENG	EUR	5,6100	5,6400	5,6100			5,6400					
Warrant	NL0010529897	ING 5.3SPLOPENG	EUR	5,2600	5,2900	5,2600			5,2900					
Warrant	NL0010531042	ING 5.7SPLOPENG	EUR	4,8400	4,8700	4,8400			4,8700					
Warrant	NL0010541934	ING 6.2SPLOPENG	EUR	4,4600	4,4900	4,4600			4,4900					
Warrant	NL0011844030	ING 6.6SPLOPENG	EUR	4,0700	4,1000	4,0700			4,1000					
Warrant	NL0011848346	ING 7.5SPLOPENG	EUR	3,2400	3,2700	3,2400			3,2700					
Warrant	NL0011850912	ING 7.8SPLOPENG	EUR	2,9800	3,0100	2,9800			3,0100					
Warrant	NL0011850904	ING 8.1SPLOPENG	EUR	2,7100	2,7400	2,7100			2,7400					
Warrant	NL0011850896	ING 8.4SPLOPENG	EUR	2,4300	2,4600	2,4300			2,4600					
Warrant	NL0013198674	ING 8.7SPLOPENG	EUR	2,1800	2,2100	2,1800			2,2100					
Warrant	NL0013201361	ING 9.3SPLOPENG	EUR	1,6600	1,6900	1,6600			1,6900					
Warrant	NL0013201825	ING 9.5SPLOPENG	EUR	1,3900	1,4200	1,3900			1,4200					
Warrant	NL0013500853	ING 9.8SPLOPENG	EUR											
Warrant	NL0013502586	ING 9.8SPLOPENG	EUR	1,1400	1,1700	1,1400			1,1700					
Warrant	NL0013499759	ING 9.8SPLOPENG	EUR											
Warrant	NL0013209018	ING 9.8SPLOPENG	EUR											
Warrant	NL0013210792	ING 10.1SPLOPENG	EUR											
Warrant	NL0013503287	ING 10.1SPLOPENG	EUR											
Warrant	NL0013204399	ING 10.3SPLOPENG	EUR											
Warrant	NL0013213796	ING 10.4SPLOPENG	EUR											
Warrant	DE000CU1EK67	ING 10.5C 1219Z	EUR	0,3950	0,3950	0,3950			0,3950					
Warrant	NL0013211048	ING 10.5SPLOPENG	EUR											
Warrant	NL0013204993	ING 10.6SPLOPENG	EUR											
Warrant	NL0013207640	ING 10.6SPLOPENG	EUR											
Warrant	NL0013205164	ING 10.9SPLOPENG	EUR											
Warrant	NL0012831143	ING 11.1SPLOPENG	EUR											
Warrant	NL0013211485	ING 11.1SPLOPENG	EUR											
Warrant	NL0013206295	ING 11.3SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013211030	ING 11.35PLOPENG	EUR											
Warrant	DE000CU1EK75	ING 11.5C 1219Z	EUR	0,1450	0,1450	0,1450			0,1450					
Warrant	DE000CU1CSY7	ING 13.5C 0919Z	EUR	0,0120	0,0120	0,0120			0,0120					
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 2.963SPLOPENG	EUR	7,1500	7,1800	7,1500			7,1800					
Warrant	NL0010209789	ING 3.269SPLOPENG	EUR	6,8400	6,8700	6,8400			6,8700					
Warrant	NL0010361135	ING 3.903SPLOPENG	EUR	6,2100	6,2400	6,2100			6,2400					
Warrant	NL0010449583	ING 4.241SPLOPENG	EUR	5,8700	5,9000	5,8700			5,9000					
Warrant	NL0010466363	ING 4.598SPLOPENG	EUR	5,5300	5,5600	5,5300			5,5600					
Warrant	NL0010468138	ING 4.972SPLOPENG	EUR	5,1600	5,1900	5,1600			5,1900					
Warrant	NL0010528311	ING 5.366SPLOPENG	EUR	4,7600	4,7900	4,7600			4,7900					
Warrant	NL0010530903	ING 5.779SPLOPENG	EUR	4,3500	4,3800	4,3500			4,3800					
Warrant	NL0010531026	ING 6.213SPLOPENG	EUR	3,9000	3,9300	3,9000			3,9300					
Warrant	NL0010543476	ING 6.668SPLOPENG	EUR	3,4300	3,5200	3,4300	11422,4000	2	3,4600	3245				
Warrant	NL0011847298	ING 7.105SPLOPENG	EUR	3,0200	3,1200	3,0200	4404,4000	2	3,0500	1430				
Warrant	NL0011847959	ING 7.564SPLOPENG	EUR	2,5300	2,5600	2,5300			2,5600					
Warrant	NL0011850474	ING 8.035SPLOPENG	EUR	2,0600	2,0900	2,0600			2,0900					
Warrant	NL0011850466	ING 8.527SPLOPENG	EUR	1,5400	1,5700	1,5400			1,5700					
Warrant	NL0013199268	ING 8.796SPLOPENG	EUR	1,3100	1,3500	1,3100	18900,0000	4	1,3300	14000				
Warrant	NL0013199250	ING 9.074SPLOPENG	EUR	0,9900	1,0200	0,9900	20100,0000	2	1,0200	20000				
Warrant	NL0013201460	ING 9.361SPLOPENG	EUR	0,7200	0,7500	0,7000	3500,0000	1	0,7500	5000				
Warrant	NL0013201759	ING 9.633SPLOPENG	EUR											
Warrant	NL0013498454	ING 9.644SPLOPENG	EUR	0,4200	0,5000	0,4200	50,0000	1	0,4500	100				
Warrant	NL0013500044	ING 9.917SPLOPENG	EUR											
Warrant	NL0013501141	ING 9.921SPLOPENG	EUR											
Warrant	NL0013209463	ING 9.932SPLOPENG	EUR											
Warrant	NL0013502149	ING 9.933SPLOPENG	EUR	0,2000	0,2600	0,2000	208,0000	1	0,2300	800				
Warrant	DE000CU1C8F7	KBC 60C 0919Z	EUR	0,2750	0,2850	0,2750			0,2850					
Warrant	NL0012836993	KBC 62SPLOPENG	EUR											
Warrant	DE000CU1EK91	KBC 63C 1219Z	EUR	0,2900	0,2900	0,2900			0,2900					
Warrant	DE000CU1CJG3	KBC 66C 0919Z	EUR	0,0490	0,0490	0,0450			0,0450					
Warrant	DE000CU1CIH1	KBC 72C 0919Z	EUR	0,0110	0,0120	0,0110			0,0120					
Warrant	NL0010218137	KBC 12.25PLOPENG	EUR	46,8600	46,8600	46,7600			46,7600					
Warrant	NL0010219358	KBC 15.75PLOPENG	EUR	43,7300	43,7300	43,6300			43,6300					
Warrant	NL0010530333	KBC 21.65PLOPENG	EUR	38,2900	38,2900	38,1900			38,1900					
Warrant	NL0010531091	KBC 23.95PLOPENG	EUR	36,2700	36,2700	36,1700			36,1700					
Warrant	NL0011855341	KBC 41.65PLOPENG	EUR	20,2400	20,2400	20,1400			20,1400					
Warrant	NL0012064661	KBC 48.75PLOPENG	EUR	13,7100	13,7100	13,6100			13,6100					
Warrant	NL0013198856	KBC 52.35PLOPENG	EUR	10,4500	10,4500	10,3500			10,3500					
Warrant	NL0013209208	KBC 56.15PLOPENG	EUR											
Warrant	NL0013198153	KBC 61.45SPLOPENG	EUR											
Warrant	NL0013209216	KBC 65.65SPLOPENG	EUR											
Warrant	NL0012478200	KBC 68.35SPLOPENG	EUR	10,8000	10,8600	10,8000			10,8600					
Warrant	NL0010694592	KBC 30.19SPLOPENG	EUR	28,1100	28,1100	28,0100			28,0100					
Warrant	NL0011847991	KBC 34.21SPLOPENG	EUR	24,0900	24,0900	23,9900			23,9900					
Warrant	NL0011848833	KBC 36.35SPLOPENG	EUR	21,9600	21,9600	21,8600			21,8600					
Warrant	NL0011850573	KBC 38.58SPLOPENG	EUR	19,7200	19,7200	19,6200			19,6200					
Warrant	NL0011852090	KBC 40.93SPLOPENG	EUR	17,3800	17,3800	17,2800			17,2800					
Warrant	NL0011856786	KBC 43.38SPLOPENG	EUR	14,9200	14,9200	14,8200			14,8200					
Warrant	NL0011859756	KBC 48.68SPLOPENG	EUR	9,6300	9,6300	9,5300			9,5300					
Warrant	NL0012070387	KBC 51.49SPLOPENG	EUR	6,8200	6,8200	6,7200			6,7200					
Warrant	NL0013199375	KBC 54.17SPLOPENG	EUR	4,1300	4,1300	4,0300			4,0300					
Warrant	NL0013504269	KBC 56.89SPLOPENG	EUR	1,4200	1,4200	1,3200			1,3200					
Warrant	NL0013206329	KBC 56.91SPLOPENG	EUR											
Warrant	NL0013210354	KBC 59.77SPLOPENG	EUR											
Warrant	NL0013206543	KBC 61.71SPLOPENG	EUR											
Warrant	NL0013199383	KBC 61.77SPLOPENG	EUR											
Warrant	NL0013211667	KBC 64.96SPLOPENG	EUR											
Warrant	NL0012824809	KBC 66.19SPLOPENG	EUR											
Warrant	NL0010528337	KPN 1SPLOPENG	EUR	1,7300	1,7300	1,7100			1,7100					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011296728	KPN 3SPSOPENG	EUR	0,8300	0,8500	0,8300			0,8500					
Warrant	NL0010351045	KPN 0.25PLOPENG	EUR	2,4200	2,4200	2,4000			2,4000					
Warrant	NL0010350260	KPN 0.45PLOPENG	EUR	2,2600	2,2600	2,2400			2,2400					
Warrant	NL0010461570	KPN 0.55PLOPENG	EUR	2,2100	2,2100	2,1800			2,1800					
Warrant	NL0010461836	KPN 0.65PLOPENG	EUR	2,0800	2,0800	2,0500			2,0500					
Warrant	NL0010465803	KPN 0.75PLOPENG	EUR	1,9800	1,9800	1,9500			1,9500					
Warrant	NL0010528345	KPN 0.95PLOPENG	EUR	1,8900	1,8900	1,8600			1,8600					
Warrant	NL0010529194	KPN 1.25PLOPENG	EUR	1,6000	1,6000	1,5800			1,5800					
Warrant	NL0010531331	KPN 1.35PLOPENG	EUR	1,4700	1,4700	1,4400			1,4400					
Warrant	NL0010940078	KPN 1.55PLOPENG	EUR	1,3000	1,3000	1,2800			1,2800					
Warrant	NL0010941084	KPN 1.75PLOPENG	EUR	1,1400	1,1400	1,1200			1,1200					
Warrant	NL0011011945	KPN 1.85PLOPENG	EUR	1,0400	1,0400	1,0200			1,0200					
Warrant	NL0011018122	KPN 1.95PLOPENG	EUR	0,9200	0,9200	0,9000			0,9000					
Warrant	NL0011021183	KPN 2.15PLOPENG	EUR	0,7900	0,7900	0,7700			0,7700					
Warrant	NL0013196546	KPN 2.25PLOPENG	EUR	0,6400	0,6400	0,6200			0,6200					
Warrant	NL0013203581	KPN 2.45PLOPENG	EUR	0,5000	0,5000	0,4700			0,4700					
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	1,1300	1,1500	1,1300			1,1500					
Warrant	NL0012828198	KPN 1.89SPLOPENG	EUR	0,7900	0,7900	0,7700			0,7700					
Warrant	NL0011861612	KPN 2.03SPLOPENG	EUR	0,6500	0,6500	0,6300			0,6300					
Warrant	NL0012832836	KPN 2.19SPLOPENG	EUR	0,4900	0,4900	0,4700			0,4700					
Warrant	NL0013203458	KPN 2.36SPLOPENG	EUR	0,3200	0,3200	0,3000			0,3000					
Warrant	NL0013203441	KPN 2.53SPLOPENG	EUR	0,1300	0,1300	0,1000	13131,4500	43	0,1100	116195				
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	0,3500	0,3800	0,3500			0,3800					
Warrant	NL0013204688	KPN 3.03SPSOPENG	EUR	0,5300	0,5500	0,5300			0,5500					
Warrant	NL0013204720	KPN 3.18SPSOPENG	EUR	0,6800	0,7000	0,6800			0,7000					
Warrant	NL0013202641	LIGHT 19SPLOPENG	EUR	7,9200	7,9400	7,9200			7,9400					
Warrant	NL0013199003	LIGHT 14.1SPLOPENG	EUR	13,6800	13,7000	13,6800			13,7000					
Warrant	NL0013199466	LIGHT 14.5SPLOPENG	EUR	12,4300	12,4500	12,4300			12,4500					
Warrant	NL0012833115	LIGHT 15.3SPLOPENG	EUR	12,6000	12,6200	12,6000			12,6200					
Warrant	NL0012831804	LIGHT 16.2SPLOPENG	EUR	10,7400	10,7600	10,7400			10,7600					
Warrant	NL0012823686	LIGHT 16.5SPLOPENG	EUR	11,4400	11,4600	11,4400			11,4600					
Warrant	NL0013203037	LIGHT 17.8SPLOPENG	EUR	10,2700	10,2900	10,2700			10,2900					
Warrant	NL0013203763	LIGHT 19.1SPLOPENG	EUR	9,0200	9,0400	9,0200			9,0400					
Warrant	NL0013203755	LIGHT 20.6SPLOPENG	EUR	7,6800	7,7000	7,6800			7,7000					
Warrant	NL0013204365	LIGHT 21.1SPLOPENG	EUR	5,8200	5,8400	5,8200			5,8400					
Warrant	NL0013211246	LIGHT 22.1SPLOPENG	EUR	6,2400	6,2600	6,2400			6,2600					
Warrant	NL0012826044	LIGHT 23.3SPLOPENG	EUR											
Warrant	NL0013203045	LIGHT 23.5SPSOPENG	EUR											
Warrant	NL0013213150	LIGHT 23.7SPLOPENG	EUR											
Warrant	NL0013500077	LIGHT 24.6SPLOPENG	EUR	2,3300	2,3500	2,3300			2,3500					
Warrant	NL0013214364	LIGHT 24.6SPSOPENG	EUR											
Warrant	NL0012836522	LIGHT 25.7SPSOPENG	EUR											
Warrant	NL0013197015	LIGHT15.32SPLOPENG	EUR	11,6000	11,6200	11,6000			11,6200					
Warrant	NL0012823371	LIGHT17.09SPLOPENG	EUR	9,8300	9,8500	9,8300			9,8500					
Warrant	NL0013201171	LIGHT18.03SPLOPENG	EUR	8,9000	8,9200	8,9000			8,9200					
Warrant	NL0013204167	LIGHT20.03SPLOPENG	EUR	6,8900	6,9100	6,8900			6,9100					
Warrant	NL0013210420	LIGHT22.24SPLOPENG	EUR	4,6900	4,7100	4,6900			4,7100					
Warrant	NL0012825848	LIGHT23.26SPLOPENG	EUR											
Warrant	NL0013210966	LIGHT23.42SPLOPENG	EUR	3,5000	3,5200	3,5000			3,5200					
Warrant	NL0012832158	LIGHT24.97SPSOPENG	EUR											
Warrant	NL0013500382	LIGHT25.81SPLOPENG	EUR											
Warrant	NL0013503766	LIGHT25.84SPLOPENG	EUR	1,0900	1,1100	1,0900			1,1100					
Warrant	NL0013211790	LIGHT25.89SPLOPENG	EUR											
Warrant	NL0012819726	LIGHT26.84SPSOPENG	EUR											
Warrant	NL0012819528	LIGHT27.39SPSOPENG	EUR	0,8800	0,8800	0,8200			0,8200					
Warrant	NL0013211808	LIGHT29.39SPSOPENG	EUR	2,8800	2,8800	2,8200			2,8200					
Warrant	NL0010966826	LVMH 114SPLOPENG	EUR	27,6200	27,8700	27,6200			27,8700					
Warrant	NL0012063267	LVMH 166SPLOPENG	EUR	22,7800	23,0300	22,7800			23,0300					
Warrant	NL0012825269	LVMH 217SPLOPENG	EUR	18,0700	18,3300	18,0700			18,3300					
Warrant	NL0013206873	LVMH 236SPLOPENG	EUR	16,2300	16,4800	16,2300			16,4800					
Warrant	NL0013206865	LVMH 258SPLOPENG	EUR	14,2200	14,4700	14,2200			14,4700					
Warrant	NL0013211535	LVMH 307SPLOPENG	EUR	9,6400	9,9000	9,6400			9,9000					
Warrant	DE000CU1CT29	MCDON 200C 0919Z	EUR	0,7000	0,7150	0,7000			0,7150					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU1DS94	MCDON 215C 0919Z	EUR	0,2350	0,2450	0,2350			0,2450					
Warrant	NL0010680682	MSOFT 34SPLOPENG	EUR	95,1900	95,1900	95,1900			95,1900					
Warrant	NL0010544425	MSOFT 30.5SPLOPENG	EUR	98,0900	98,0900	98,0900			98,0900					
Warrant	NL0010746491	MSOFT 37.8SPLOPENG	EUR	92,0800	92,0800	92,0800			92,0800					
Warrant	NL0011850185	MSOFT 55.4SPLOPENG	EUR	77,4000	77,4000	77,4000			77,4000					
Warrant	DE000CU1CT37	MSOFT129.5C 0919Z	EUR	0,4250	0,4650	0,4250			0,4650					
Warrant	DE000CU1DTA3	MSOFT138.5C 0919Z	EUR	0,1650	0,1850	0,1650			0,1850					
Warrant	NL00009105170	NASDQ 1100SPLOPENG	EUR	60,6100	61,1100	60,6100			61,1100					
Warrant	NL0009371608	NASDQ 1950SPLOPENG	EUR	53,3800	53,8700	53,3800			53,8700					
Warrant	NL0010344073	NASDQ 2690SPLOPENG	EUR	47,0200	47,5100	47,0200			47,5100					
Warrant	NL0010362489	NASDQ 2850SPLOPENG	EUR	45,7100	46,2000	45,7100			46,2000					
Warrant	NL0010538815	NASDQ 3170SPLOPENG	EUR	42,9100	43,4100	42,9100			43,4100					
Warrant	NL0010543708	NASDQ 3390SPLOPENG	EUR	41,0900	41,5800	41,0900			41,5800					
Warrant	NL0010590782	NASDQ 3620SPLOPENG	EUR	39,1300	39,6300	39,1300			39,6300					
Warrant	NL0010742151	NASDQ 3828SPLOPENG	EUR	35,9200	36,4200	35,9200			36,4200					
Warrant	NL0010745253	NASDQ 3911SPLOPENG	EUR	35,1900	35,6800	35,1900			35,6800					
Warrant	NL0010747333	NASDQ 3996SPLOPENG	EUR	34,4400	34,9300	34,4400			34,9300					
Warrant	NL0011363890	NASDQ 4060SPLOPENG	EUR	33,8700	34,3600	33,8700			34,3600					
Warrant	NL0011364740	NASDQ 4070SPLOPENG	EUR	35,3200	35,8200	35,3200			35,8200					
Warrant	NL0011363882	NASDQ 4081SPLOPENG	EUR	33,6700	34,1700	33,6700			34,1700					
Warrant	NL0011363874	NASDQ 4103SPLOPENG	EUR	33,4300	33,9200	33,4300			33,9200					
Warrant	NL0011363866	NASDQ 4125SPLOPENG	EUR	33,2400	33,7300	33,2400			33,7300					
Warrant	NL0011363858	NASDQ 4147SPLOPENG	EUR	33,0400	33,5300	33,0400			33,5300					
Warrant	NL0011618210	NASDQ 4150SPLOPENG	EUR	34,5900	35,0900	34,5900			35,0900					
Warrant	NL0011620448	NASDQ 4177SPLOPENG	EUR	32,8200	33,3100	32,8200			33,3100					
Warrant	NL0011619556	NASDQ 4240SPLOPENG	EUR	33,8500	34,3400	33,8500			34,3400					
Warrant	NL0011620430	NASDQ 4270SPLOPENG	EUR	31,9800	32,4800	31,9800			32,4800					
Warrant	NL0011621263	NASDQ 4330SPLOPENG	EUR	33,0900	33,5800	33,0900			33,5800					
Warrant	NL0011620638	NASDQ 4333SPLOPENG	EUR	31,4300	31,9200	31,4300			31,9200					
Warrant	NL0011622592	NASDQ 4365SPLOPENG	EUR	31,1000	31,5900	31,1000			31,5900					
Warrant	NL0011845698	NASDQ 4419SPLOPENG	EUR	30,6300	31,1200	30,6300			31,1200					
Warrant	NL0011622337	NASDQ 4420SPLOPENG	EUR	32,3100	32,8100	32,3100			32,8100					
Warrant	NL0011846050	NASDQ 4475SPLOPENG	EUR	30,1600	30,6600	30,1600			30,6600					
Warrant	NL0011845516	NASDQ 4510SPLOPENG	EUR	31,5100	32,0000	31,5100			32,0000					
Warrant	NL0011846639	NASDQ 4531SPLOPENG	EUR	29,6400	30,1300	29,6400			30,1300					
Warrant	NL0011847827	NASDQ 4587SPLOPENG	EUR	29,1300	29,6200	29,1300			29,6200					
Warrant	NL0011845979	NASDQ 4610SPLOPENG	EUR	30,7200	31,2200	30,7200			31,2200					
Warrant	NL0011848270	NASDQ 4645SPLOPENG	EUR	28,6100	29,1000	28,6100			29,1000					
Warrant	NL0011848957	NASDQ 4703SPLOPENG	EUR	28,1300	28,6200	28,1300			28,6200					
Warrant	NL0011849401	NASDQ 4761SPLOPENG	EUR	27,6100	28,1000	27,6100			28,1000					
Warrant	NL0011848130	NASDQ 4800SPLOPENG	EUR	29,0700	29,5600	29,0700			29,5600					
Warrant	NL0011849914	NASDQ 4821SPLOPENG	EUR	27,0800	27,5700	27,0800			27,5700					
Warrant	NL0011851449	NASDQ 4881SPLOPENG	EUR	26,5400	27,0300	26,5400			27,0300					
Warrant	NL0011850037	NASDQ 4900SPLOPENG	EUR	28,2200	28,7100	28,2200			28,7100					
Warrant	NL0011855176	NASDQ 4942SPLOPENG	EUR	26,0000	26,4900	26,0000			26,4900					
Warrant	NL0011862867	NASDQ 5000SPLOPENG	EUR	27,3700	27,8600	27,3700			27,8600					
Warrant	NL0012061667	NASDQ 5003SPLOPENG	EUR	25,4600	25,9500	25,4600			25,9500					
Warrant	NL0012063481	NASDQ 5065SPLOPENG	EUR	24,9000	25,3900	24,9000			25,3900					
Warrant	NL0012063606	NASDQ 5100SPLOPENG	EUR	26,4900	26,9800	26,4900			26,9800					
Warrant	NL0012063937	NASDQ 5128SPLOPENG	EUR	24,3400	24,8300	24,3400			24,8300					
Warrant	NL0012064992	NASDQ 5192SPLOPENG	EUR	23,7700	24,2600	23,7700			24,2600					
Warrant	NL0012065460	NASDQ 5256SPLOPENG	EUR	23,2000	23,6900	23,2000			23,6900					
Warrant	NL0012064190	NASDQ 5320SPLOPENG	EUR	24,6700	25,1600	24,6700			25,1600					
Warrant	NL0012066096	NASDQ 5321SPLOPENG	EUR	22,6200	23,1100	22,6200			23,1100					
Warrant	NL0012066146	NASDQ 5387SPLOPENG	EUR	22,0300	22,5300	22,0300			22,5300					
Warrant	NL0012065882	NASDQ 5430SPLOPENG	EUR	23,7300	24,2300	23,7300			24,2300					
Warrant	NL0012066997	NASDQ 5453SPLOPENG	EUR	21,4400	21,9300	21,4400			21,9300					
Warrant	NL0012069447	NASDQ 5521SPLOPENG	EUR	20,8200	21,3100	20,8200			21,3100					
Warrant	NL0012066500	NASDQ 5540SPLOPENG	EUR	22,7800	23,2800	22,7800			23,2800					
Warrant	NL0012070965	NASDQ 5589SPLOPENG	EUR	20,2400	20,7300	20,2400			20,7300					
Warrant	NL0012069207	NASDQ 5650SPLOPENG	EUR	21,8200	22,3100	21,8200			22,3100					
Warrant	NL0012071120	NASDQ 5658SPLOPENG	EUR	19,6200	20,1100	19,6200			20,1100					
Warrant	NL0012072003	NASDQ 5727SPLOPENG	EUR	19,0000	19,4900	19,0000			19,4900					
Warrant	NL0012073290	NASDQ 5869SPLOPENG	EUR	17,8000	18,2900	17,8000			18,2900					
Warrant	NL0012071476	NASDQ 5890SPLOPENG	EUR	19,8200	20,3100	19,8200			20,3100					
Warrant	NL0012076574	NASDQ 5941SPLOPENG	EUR	17,1000	17,5800	17,1000			17,5800					
Warrant	NL0012078851	NASDQ 6010SPLOPENG	EUR	18,7900	19,2900	18,7900			19,2900					
Warrant	NL0013200389	NASDQ 6013SPLOPENG	EUR	16,4600	16,9400	16,4600			16,9400					
Warrant	NL0013200371	NASDQ 6085SPLOPENG	EUR	15,8000	16,3000	15,8000			16,3000					
Warrant	NL0013198854	NASDQ 6130SPLOPENG	EUR	17,7700	18,2600	17,7700			18,2600					
Warrant	NL0013200363	NASDQ 6159SPLOPENG	EUR	15,1600	15,6400	15,1600			15,6400					
Warrant	NL0013200355	NASDQ 6233SPLOPENG	EUR	14,4900	14,9800	14,4900			14,9800					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013199847	NASDQ 6250SPLOPENG	EUR	16,7200	17,2100	16,7200			17,2100					
Warrant	NL0013200348	NASDQ 6308SPLOPENG	EUR	13,8200	14,3100	13,8200			14,3100					
Warrant	NL0013199839	NASDQ 6380SPLOPENG	EUR	15,6500	16,1400	15,6500			16,1400					
Warrant	NL0013201585	NASDQ 6384SPLOPENG	EUR	13,1400	13,6300	13,1400			13,6300					
Warrant	NL0013202211	NASDQ 6461SPLOPENG	EUR	12,4600	12,9400	12,4600			12,9400					
Warrant	NL0013199821	NASDQ 6510SPLOPENG	EUR	14,5600	15,0500	14,5600			15,0500					
Warrant	NL0013201700	NASDQ 6530SPLOPENG	EUR											
Warrant	NL0013203391	NASDQ 6539SPLOPENG	EUR	11,7600	12,2500	11,7600			12,2500					
Warrant	NL0013203920	NASDQ 6618SPLOPENG	EUR	11,0500	11,5500	11,0500			11,5500					
Warrant	NL0013201890	NASDQ 6640SPLOPENG	EUR	13,4300	13,9200	13,4300			13,9200					
Warrant	NL0013204449	NASDQ 6698SPLOPENG	EUR	10,3500	10,8300	10,3500			10,8300					
Warrant	NL0013204019	NASDQ 6770SPLOPENG	EUR	12,3200	12,8000	12,3200			12,8000					
Warrant	NL0013204795	NASDQ 6779SPLOPENG	EUR	9,6300	10,1100	9,6300			10,1100					
Warrant	NL0013206063	NASDQ 6861SPLOPENG	EUR	8,9000	9,3900	8,9000			9,3900					
Warrant	NL0013499957	NASDQ 6900SPLOPENG	EUR	11,1600	11,6500	11,1600			11,6500					
Warrant	NL0013207475	NASDQ 6943SPLOPENG	EUR	8,1600	8,6500	8,1600			8,6500					
Warrant	NL0013205180	NASDQ 6960SPLOPENG	EUR											
Warrant	NL0013207855	NASDQ 6991SPLOPENG	EUR											
Warrant	NL0013499692	NASDQ 7026SPLOPENG	EUR	7,4200	7,9100	7,4200			7,9100					
Warrant	NL0013500473	NASDQ 7040SPLOPENG	EUR	9,9900	10,4800	9,9900			10,4800					
Warrant	NL0013208655	NASDQ 7076SPLOPENG	EUR											
Warrant	NL0013204027	NASDQ 7110SPSOPENG	EUR											
Warrant	NL0013499684	NASDQ 7111SPLOPENG	EUR	6,6600	7,1500	6,6600			7,1500					
Warrant	NL0012837769	NASDQ 7134SPSOPENG	EUR											
Warrant	NL0013207434	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013210263	NASDQ 7160SPLOPENG	EUR											
Warrant	NL0013500184	NASDQ 7196SPLOPENG	EUR	5,9100	6,3900	5,9100			6,3900					
Warrant	NL0012837264	NASDQ 7218SPSOPENG	EUR											
Warrant	NL0013210891	NASDQ 7242SPLOPENG	EUR											
Warrant	NL0013502271	NASDQ 7283SPLOPENG	EUR	5,1400	5,6200	5,1400			5,6200					
Warrant	NL0013214844	NASDQ 7290SPLOPENG	EUR											
Warrant	NL0013212053	NASDQ 7320SPLOPENG	EUR											
Warrant	NL0013500465	NASDQ 7330SPLOPENG	EUR	7,5600	8,0600	7,5600			8,0600					
Warrant	NL0013502875	NASDQ 7370SPLOPENG	EUR	4,3600	4,8400	4,3600			4,8400					
Warrant	NL0012832513	NASDQ 7394SPSOPENG	EUR											
Warrant	NL0012836613	NASDQ 7400SPSOPENG	EUR											
Warrant	NL0013212442	NASDQ 7408SPLOPENG	EUR											
Warrant	NL0013214760	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013210743	NASDQ 7440SPLOPENG	EUR											
Warrant	NL0013502867	NASDQ 7458SPLOPENG	EUR	3,5600	4,0500	3,5600			4,0500					
Warrant	NL0013498561	NASDQ 7475SPSOPENG	EUR											
Warrant	NL0013214851	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013215700	NASDQ 7530SPSOPENG	EUR											
Warrant	NL0013503824	NASDQ 7548SPLOPENG	EUR	2,7600	3,2600	2,7600			3,2600					
Warrant	NL0013498025	NASDQ 7566SPSOPENG	EUR											
Warrant	NL0012832521	NASDQ 7573SPSOPENG	EUR											
Warrant	NL0013212889	NASDQ 7580SPLOPENG	EUR											
Warrant	NL0013503683	NASDQ 7630SPLOPENG	EUR	5,0500	5,5400	5,0500			5,5400					
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 8133SPSOPENG	EUR	2,8400	2,8400	2,3500	714,0000	1	2,3500	300				
Warrant	NL0012826788	NASDQ 8231SPSOPENG	EUR	3,7200	3,7200	3,2400			3,2400					
Warrant	NL0012828537	NASDQ 8331SPSOPENG	EUR	4,6200	4,6200	4,1300			4,1300					
Warrant	NL0012830954	NASDQ 8432SPSOPENG	EUR	5,4400	5,4400	4,9600			4,9600					
Warrant	NL0012826903	NASDQ 8500SPSOPENG	EUR	9,9400	9,9400	9,4600			9,4600					
Warrant	NL0013212459	NASDQ 8533SPSOPENG	EUR	6,4100	6,4100	5,9300	750,0000	1	5,9300	125				
Warrant	NL0013503832	NASDQ 8636SPSOPENG	EUR	7,3200	7,3200	6,8400			6,8400					
Warrant	NL0013503691	NASDQ 8670SPSOPENG	EUR	11,5400	11,5400	11,0600			11,0600					
Warrant	NL0013504418	NASDQ 8739SPSOPENG	EUR	8,2600	8,2600	7,7700			7,7700					
Warrant	NL0012067664	NESTL 51SPLOPENG	EUR	50,5000	50,5000	50,5000			50,5000					
Warrant	NL0012471056	NESTL 55SPLOPENG	EUR	4,8100	4,8100	4,8100			4,8100					
Warrant	NL0012471049	NESTL 59SPLOPENG	EUR	4,4700	4,4700	4,4700			4,4700					
Warrant	NL0012471031	NESTL 68SPLOPENG	EUR	3,7000	3,7000	3,7000			3,7000					
Warrant	NL0012473094	NESTL68.12SPLOPENG	EUR	4,1900	4,1900	4,1900			4,1900					
Warrant	NL0012823959	NESTL71.64SPLOPENG	EUR	3,8800	3,8800	3,8800			3,8800					

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	NL0012473029	NGAS 25PLOPENG	EUR	0,4100	0,4300	0,4100			0,4300					
Warrant	NL0013498843	NGAS 1.95PLOPENG	EUR	0,4900	0,5100	0,4900			0,5100					
Warrant	NL0013212806	NGAS 2.55PLOPENG	EUR											
Warrant	NL0013498850	NGAS 2.55PSPENG	EUR	0,4200	0,4200	0,4000			0,4000					
Warrant	NL0012835672	NGAS 4.95PSPENG	EUR	2,7200	2,7200	2,7000			2,7000					
Warrant	NL0013501505	NGAS 1.81SPLOPENG	EUR	0,5700	0,5800	0,5700			0,5800					
Warrant	NL0012467732	NGAS 2.14SPLOPENG	EUR	0,2900	0,3100	0,2900	141,3000	1	0,3100	471				
Warrant	NL0013503931	NGAS 2.25SPLOPENG	EUR											
Warrant	NL0013212814	NGAS 2.27SPLOPENG	EUR											
Warrant	NL0013501513	NGAS 2.33SPSPENG	EUR											
Warrant	NL0013503923	NGAS 2.36SPLOPENG	EUR											
Warrant	NL0012467997	NGAS 2.48SPLOPENG	EUR											
Warrant	NL0012476675	NGAS 2.59SPLOPENG	EUR											
Warrant	NL0013214216	NGAS 2.71SPSPENG	EUR	0,6100	0,6100	0,5900			0,5900					
Warrant	NL0013207285	NGAS 2.73SPLOPENG	EUR											
Warrant	NL0013203839	NGAS 2.88SPSPENG	EUR											
Warrant	NL0013212822	NGAS 2.92SPSPENG	EUR	0,8100	0,8100	0,7900			0,7900					
Warrant	NL0013207293	NGAS 3.14SPSPENG	EUR	1,0200	1,0200	1,0100			1,0100					
Warrant	NL0013203847	NGAS 3.38SPSPENG	EUR	1,2500	1,2500	1,2300			1,2300					
Warrant	NL0013199656	NGAS 3.44SPSPENG	EUR											
Warrant	NL0013202765	NGAS 3.63SPSPENG	EUR	1,4900	1,4900	1,4800			1,4800					
Warrant	NL0013199664	NGAS 3.91SPSPENG	EUR	1,7600	1,7600	1,7500			1,7500					
Warrant	NL0013198039	NGAS 4.22SPSPENG	EUR	2,0600	2,0600	2,0400			2,0400					
Warrant	NL0013196959	NGAS 4.55SPSPENG	EUR	2,3800	2,3800	2,3600			2,3600					
Warrant	NL0012834931	NGAS 5.28SPSPENG	EUR	3,0900	3,0900	3,0700			3,0700					
Warrant	NL0012835680	NGAS 6.05SPSPENG	EUR	3,8200	3,8200	3,8000			3,8000					
Warrant	NL0012836092	NGAS 6.47SPSPENG	EUR	4,2200	4,2200	4,2100			4,2100					
Warrant	NL0006408171	NIKEI 5370SPLOPENG	EUR	133,9000	134,2200	133,9000			134,2200					
Warrant	NL0010204343	NIKEI 7710SPLOPENG	EUR	115,2200	115,5200	115,2200			115,5200					
Warrant	NL0010344438	NIKEI 9790SPLOPENG	EUR	98,6100	98,9000	98,6100			98,9000					
Warrant	NL0010347456	NIKEI10380SPLOPENG	EUR	93,9300	94,2100	93,9300			94,2100					
Warrant	NL0010466405	NIKEI13020SPLOPENG	EUR	72,8500	73,1200	72,8500			73,1200					
Warrant	NL0010746582	NIKEI14220SPLOPENG	EUR	63,2500	63,5100	63,2500			63,5100					
Warrant	NL0011844923	NIKEI14680SPLOPENG	EUR	59,5700	59,8300	59,5700			59,8300					
Warrant	NL0011848148	NIKEI15150SPLOPENG	EUR	55,8300	56,0800	55,8300			56,0800					
Warrant	NL0011848528	NIKEI15630SPLOPENG	EUR	51,9500	52,2000	51,9500			52,2000					
Warrant	NL0011859616	NIKEI16640SPLOPENG	EUR	43,9200	44,1600	43,9200			44,1600					
Warrant	NL0011861117	NIKEI17710SPLOPENG	EUR	35,3700	35,6100	35,3700			35,6100					
Warrant	NL0012062012	NIKEI18270SPLOPENG	EUR	30,9100	31,1400	30,9100			31,1400					
Warrant	NL0012071484	NIKEI18840SPLOPENG	EUR	26,3500	26,5800	26,3500			26,5800					
Warrant	NL0013199862	NIKEI19410SPLOPENG	EUR	2,2500	2,2700	2,2500			2,2700					
Warrant	NL0013201973	NIKEI20000SPLOPENG	EUR	1,7800	1,8000	1,7800			1,8000					
Warrant	NL0013208523	NIKEI20600SPLOPENG	EUR											
Warrant	NL0013500820	NIKEI20600SPLOPENG	EUR	1,3000	1,3200	1,3000			1,3200					
Warrant	NL0013212582	NIKEI21190SPLOPENG	EUR											
Warrant	NL0013197858	NIKEI21700SPLOPENG	EUR											
Warrant	NL0013214786	NIKEI22020SPLOPENG	EUR	1,2300	1,2300	1,2200			1,2200					
Warrant	NL0012837595	NIKEI22160SPLOPENG	EUR											
Warrant	NL0012835235	NIKEI22700SPLOPENG	EUR	1,8200	1,8200	1,8000			1,8000					
Warrant	NL0012832182	NIKEI23410SPLOPENG	EUR	2,4200	2,4200	2,4100			2,4100					
Warrant	NL0012466882	NIKEI24140SPLOPENG	EUR	29,7800	29,7800	29,6000			29,6000					
Warrant	NL0012822035	NIKEI24880SPLOPENG	EUR	3,6800	3,6800	3,6600			3,6600					
Warrant	NL0012822043	NIKEI26420SPLOPENG	EUR	5,0000	5,0000	4,9800			4,9800					
Warrant	NL0012826820	NIKEI27220SPLOPENG	EUR	5,6800	5,6800	5,6700			5,6700					
Warrant	NL0010206934	NKOYJ 15PLOPENG	EUR	3,7500	3,7500	3,7500			3,7500					
Warrant	NL0013212731	NKOYJ 45PLOPENG	EUR	1,0200	1,0200	1,0200			1,0200					
Warrant	NL0011198098	NKOYJ 65PSPENG	EUR	2,1600	2,1600	2,1600			2,1600					
Warrant	NL0010087102	NKOYJ 0.25PLOPENG	EUR	4,4600	4,4600	4,4600			4,4600					
Warrant	NL0010086112	NKOYJ 0.35PLOPENG	EUR	4,3300	4,3300	4,3300			4,3300					
Warrant	NL0010203246	NKOYJ 0.85PLOPENG	EUR	3,8700	3,8700	3,8700			3,8700					
Warrant	NL0010213492	NKOYJ 1.15PLOPENG	EUR	3,5700	3,5700	3,5700			3,5700					
Warrant	NL0010215620	NKOYJ 1.35PLOPENG	EUR	3,4700	3,4700	3,4700			3,4700					
Warrant	NL0010363313	NKOYJ 1.65PLOPENG	EUR	3,1400	3,1400	3,1400			3,1400					
Warrant	NL0010535423	NKOYJ 2.35PLOPENG	EUR	2,5100	2,5100	2,5100			2,5100					
Warrant	NL0010594156	NKOYJ 3.15PLOPENG	EUR	1,8200	1,8200	1,8200			1,8200					
Warrant	NL0013212723	NKOYJ 3.55PLOPENG	EUR	1,4400	1,4400	1,4400			1,4400					
Warrant	NL0011303268	NKOYJ 6.75PSPENG	EUR	2,9700	2,9700	2,9700			2,9700					
Warrant	NL0010751889	NNGRP 9SPLOPENG	EUR	27,2200	27,2200	26,8400			26,8400					
Warrant	NL0010751863	NNGRP 11.45PLOPENG	EUR	24,9800	24,9800	24,6000			24,6000					
Warrant	NL0010751855	NNGRP 12.85PLOPENG	EUR	23,7200	23,7200	23,3400			23,3400					
Warrant	NL0010944013	NNGRP 15.85PLOPENG	EUR	20,8700	20,8700	20,4900			20,4900					
Warrant	NL0011022447	NNGRP 17.45PLOPENG	EUR	19,3500	19,3500	18,9700			18,9700					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011852694	NNGRP 20.8SPLOPENG	EUR	16,2700	16,2700	15,8900			15,8900					
Warrant	NL0011861968	NNGRP 25.75PLOPENG	EUR	11,7300	11,7300	11,3500			11,3500					
Warrant	NL0012075030	NNGRP 26.55PLOPENG	EUR	10,9400	10,9400	10,5600			10,5600					
Warrant	NL0012080055	NNGRP 29.75PLOPENG	EUR	7,9400	7,9400	7,5600			7,5600					
Warrant	NL0012465249	NNGRP 30.8SPLOPENG	EUR	6,9300	6,9300	6,5500			6,5500					
Warrant	NL0013201403	NNGRP 33.1SPLOPENG	EUR	4,8300	4,8300	4,4500			4,4500					
Warrant	NL0012829923	NNGRP 36.5SPLOPENG	EUR											
Warrant	NL0013213101	NNGRP 36.75PLOPENG	EUR											
Warrant	NL0013198922	NNGRP 38.45PSOPENG	EUR											
Warrant	NL0012829931	NNGRP 40.75PSOPENG	EUR	8,5200	8,8900	8,5200			8,8900					
Warrant	NL0011856513	NNGRP20.78SPLOPENG	EUR	14,8500	14,8500	14,4700			14,4700					
Warrant	NL0011856505	NNGRP22.11SPLOPENG	EUR	13,5500	13,5500	13,1700			13,1700					
Warrant	NL0011859780	NNGRP23.45SPLOPENG	EUR	12,2100	12,2100	11,8300			11,8300					
Warrant	NL0011860556	NNGRP24.87SPLOPENG	EUR	10,7900	10,7900	10,4100			10,4100					
Warrant	NL0012071344	NNGRP26.36SPLOPENG	EUR	9,3000	9,3000	8,9200			8,9200					
Warrant	NL0012075204	NNGRP27.87SPLOPENG	EUR	7,7900	7,7900	7,4100			7,4100					
Warrant	NL0012075642	NNGRP29.45SPLOPENG	EUR	6,2100	6,2100	5,8300			5,8300					
Warrant	NL0012080816	NNGRP31.09SPLOPENG	EUR	4,5700	4,5700	4,1900			4,1900					
Warrant	NL0013199417	NNGRP32.72SPLOPENG	EUR	2,9500	2,9500	2,5700			2,5700					
Warrant	NL0013499163	NNGRP34.37SPLOPENG	EUR	1,3000	1,3000	0,9200			0,9200					
Warrant	NL0013202047	NNGRP35.58SPLOPENG	EUR											
Warrant	NL0013205487	NNGRP37.26SPLOPENG	EUR											
Warrant	NL0013211998	NNGRP37.35SPLOPENG	EUR											
Warrant	NL0012837363	NNGRP37.92SPSOPENG	EUR											
Warrant	NL0012481212	NNGRP39.11SPSOPENG	EUR	3,7600	4,1300	3,7600			4,1300					
Warrant	NL0010740478	NTFLX 51.2SPLOPENG	EUR	164,3000	164,3000	164,3000			164,3000					
Warrant	NL0011212972	NTFLX 68.45PLOPENG	EUR	154,5500	154,5500	154,5500			154,5500					
Warrant	NL0011475421	NVDA 24.85PLOPENG	EUR	131,3500	131,3500	131,3500			131,3500					
Warrant	NL0011851100	OCI 9.95PLOPENG	EUR	14,2100	14,2100	14,1300			14,1300					
Warrant	NL0011634373	OCI 10.95PLOPENG	EUR	13,3100	13,3100	13,2300			13,2300					
Warrant	NL0012063275	OCI 15.35PLOPENG	EUR	9,1300	9,1300	9,0500			9,0500					
Warrant	NL0013497787	OCI 16.15PLOPENG	EUR	8,2400	8,2400	8,1600			8,1600					
Warrant	NL0013203003	OCI 16.75PLOPENG	EUR	7,8700	7,8700	7,7900			7,7900					
Warrant	NL0013206907	OCI 18.25PLOPENG	EUR	6,4700	6,4700	6,3900			6,3900					
Warrant	NL0012819437	OCI 19.75PLOPENG	EUR											
Warrant	NL0013206899	OCI 19.85PLOPENG	EUR	4,9400	4,9400	4,8600			4,8600					
Warrant	NL0013206881	OCI 21.65PLOPENG	EUR											
Warrant	NL0013203011	OCI 21.75PSOPENG	EUR											
Warrant	NL0013209224	OCI 23.55PLOPENG	EUR											
Warrant	NL0013206915	OCI 25.35PSOPENG	EUR											
Warrant	NL0013215775	OCI 17.31SPLOPENG	EUR	6,2900	6,2900	6,2100			6,2100					
Warrant	NL0013215767	OCI 18.62SPLOPENG	EUR	4,9800	4,9800	4,9000			4,9000					
Warrant	NL0013215353	OCI 19.12SPLOPENG	EUR											
Warrant	NL0013215759	OCI 20.02SPLOPENG	EUR	4,3200	4,3200	4,2400			4,2400					
Warrant	NL0013215346	OCI 20.56SPLOPENG	EUR											
Warrant	NL0013498751	OCI 21.42SPLOPENG	EUR	2,9200	2,9200	2,8400			2,8400					
Warrant	NL0013215742	OCI 21.47SPLOPENG	EUR											
Warrant	NL0013500366	OCI 22.88SPLOPENG	EUR											
Warrant	NL0013501877	OCI 22.92SPLOPENG	EUR	0,6800	0,6800	0,6000			0,6000					
Warrant	NL0011620208	OILCR 43SPLOPENG	EUR	13,6800	13,7400	13,6800			13,7400					
Warrant	NL0012835870	OILCR 58SPSOPENG	EUR											
Warrant	NL0011492749	OILCR 32.95PLOPENG	EUR	22,2800	22,3400	22,2800			22,3400					
Warrant	NL0011492335	OILCR 37.25PLOPENG	EUR	18,5800	18,6400	18,5800			18,6400					
Warrant	NL0011491667	OILCR 38.85PLOPENG	EUR	17,2400	17,3000	17,2400			17,3000					
Warrant	NL0011491162	OILCR 39.55PLOPENG	EUR	16,6300	16,6900	16,6300			16,6900					
Warrant	NL0011491063	OILCR 40.35PLOPENG	EUR	15,9600	16,0200	15,9600			16,0200					
Warrant	NL0011492715	OILCR 41.25PLOPENG	EUR	15,2100	15,2700	15,2100			15,2700					
Warrant	NL0011619630	OILCR 42.15PLOPENG	EUR	14,4500	14,5100	14,4500			14,5100					
Warrant	NL0013199623	OILCR 49.65PLOPENG	EUR	8,0700	8,1300	8,0700			8,1300					
Warrant	NL0013201270	OILCR 50.45PLOPENG	EUR											
Warrant	NL0013201916	OILCR 50.65PLOPENG	EUR											
Warrant	NL0013498801	OILCR 51.15PLOPENG	EUR	6,8100	6,8700	6,8100			6,8700					
Warrant	NL0013201908	OILCR 52.15PLOPENG	EUR											
Warrant	NL0013500689	OILCR 52.25PLOPENG	EUR	3,8100	3,8600	3,8100			3,8600					
Warrant	NL0013498793	OILCR 52.25PLOPENG	EUR											
Warrant	NL0013501463	OILCR 52.65PLOPENG	EUR	5,5200	5,5700	5,5200			5,5700					
Warrant	NL0013207269	OILCR 55.25PLOPENG	EUR											
Warrant	NL0013501455	OILCR 55.65PLOPENG	EUR											
Warrant	NL0013205495	OILCR 55.95PLOPENG	EUR											
Warrant	NL0013498819	OILCR 55.95PSOPENG	EUR											
Warrant	NL0013207400	OILCR 56.85PLOPENG	EUR											
Warrant	NL0013503899	OILCR 57.35PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0012836076	OILCR 58.1SPSOPENG	EUR											
Warrant	NL0012474613	OILCR 58.4SPLOPENG	EUR											
Warrant	NL0013209117	OILCR 58.5SPLOPENG	EUR											
Warrant	NL0013213903	OILCR 60.2SPLOPENG	EUR											
Warrant	NL0012835490	OILCR 60.7SPSOPENG	EUR											
Warrant	NL0013210677	OILCR 61.8SPLOPENG	EUR											
Warrant	NL0013501471	OILCR 63.2SPSOPENG	EUR	9,2600	9,2600	9,2000			9,2000					
Warrant	NL0013210685	OILCR 65.7SPSOPENG	EUR											
Warrant	NL0013212780	OILCR 65.8SPSOPENG	EUR	11,7300	11,7300	11,6700			11,6700					
Warrant	NL0013212798	OILCR 68.6SPSOPENG	EUR	14,2900	14,2900	14,2400			14,2400					
Warrant	NL0012834154	OILCR 71.4SPSOPENG	EUR	16,9600	16,9600	16,9000			16,9000					
Warrant	NL0010955332	OILCR 80.5SPSOPENG	EUR	25,4800	25,4800	25,4200			25,4200					
Warrant	NL0012823934	OILCR108.7SPSOPENG	EUR	46,9600	46,9600	46,9100			46,9100					
Warrant	NL0011618798	OILCR38.25SPLOPENG	EUR	16,1500	16,2100	16,1500			16,2100					
Warrant	NL0011492293	OILCR38.87SPLOPENG	EUR	15,6000	15,6600	15,6000			15,6600					
Warrant	NL0011491519	OILCR40.36SPLOPENG	EUR	14,3000	14,3600	14,3000			14,3600					
Warrant	NL0011491196	OILCR40.99SPLOPENG	EUR	13,6900	13,7500	13,6900			13,7500					
Warrant	NL0011490867	OILCR41.78SPLOPENG	EUR	13,0300	13,0900	13,0300			13,0900					
Warrant	NL0011619606	OILCR43.35SPLOPENG	EUR	11,6100	11,6600	11,6100			11,6600					
Warrant	NL0011622170	OILCR44.08SPLOPENG	EUR	10,9900	11,0500	10,9900			11,0500					
Warrant	NL0013199995	OILCR45.16SPLOPENG	EUR	10,0800	10,1400	10,0800			10,1400					
Warrant	NL0013199987	OILCR46.25SPLOPENG	EUR	9,1100	9,1700	9,1100			9,1700					
Warrant	NL0013199979	OILCR47.37SPLOPENG	EUR	8,1100	8,1700	8,1100			8,1700					
Warrant	NL0013199961	OILCR48.52SPLOPENG	EUR	7,0800	7,1400	7,0800			7,1400					
Warrant	NL0013199953	OILCR49.71SPLOPENG	EUR	6,0300	6,0800	6,0300			6,0800					
Warrant	NL0013201635	OILCR50.93SPLOPENG	EUR	4,9400	5,0000	4,9400	24,9000	1	5,0000	5				
Warrant	NL0013201627	OILCR51.71SPLOPENG	EUR											
Warrant	NL0013498967	OILCR51.76SPLOPENG	EUR											
Warrant	NL0013205438	OILCR52.99SPLOPENG	EUR											
Warrant	NL0013501240	OILCR53.51SPLOPENG	EUR	2,6400	2,7000	2,6400			2,7000					
Warrant	NL0013500523	OILCR53.93SPSOPENG	EUR											
Warrant	NL0013206279	OILCR54.32SPLOPENG	EUR											
Warrant	NL0013501554	OILCR54.85SPLOPENG	EUR	1,4500	2,0200	1,4500	344,5000	2	1,5000	195				
Warrant	NL0013498975	OILCR55.31SPSOPENG	EUR											
Warrant	NL0013207236	OILCR55.66SPLOPENG	EUR											
Warrant	NL0013501547	OILCR56.08SPLOPENG	EUR											
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	NL0013209729	OILCR61.16SPLOPENG	EUR											
Warrant	NL0013214802	OILCR61.21SPLOPENG	EUR											
Warrant	NL0012835250	OILCR61.23SPSOPENG	EUR											
Warrant	NL0013216195	OILCR61.24SPSOPENG	EUR	4,7000	4,7000	4,6400			4,6400					
Warrant	NL0013215122	OILCR61.43SPLOPENG	EUR											
Warrant	NL0013215064	OILCR62.53SPSOPENG	EUR											
Warrant	NL0013210974	OILCR62.69SPLOPENG	EUR											
Warrant	NL0012835086	OILCR62.77SPSOPENG	EUR											
Warrant	NL0013215676	OILCR62.82SPSOPENG	EUR	6,1000	6,1000	6,0400			6,0400					
Warrant	NL0013212905	OILCR64.22SPSOPENG	EUR											
Warrant	NL0013212590	OILCR64.27SPLOPENG	EUR											
Warrant	NL0013214810	OILCR64.42SPSOPENG	EUR	7,5400	7,5400	7,4800			7,4800					
Warrant	NL0012835094	OILCR65.98SPSOPENG	EUR											
Warrant	NL0013212913	OILCR66.09SPSOPENG	EUR	9,0200	9,0200	8,9600			8,9600					
Warrant	NL0012833958	OILCR69.52SPSOPENG	EUR	12,0700	12,0700	12,0200			12,0200					
Warrant	NL0012833966	OILCR71.25SPSOPENG	EUR	13,6200	13,6200	13,5600			13,5600					
Warrant	NL0012833974	OILCR73.03SPSOPENG	EUR	15,2100	15,2100	15,1500			15,1500					
Warrant	NL0012832166	OILCR74.86SPSOPENG	EUR	16,8400	16,8400	16,7800			16,7800					
Warrant	NL0012831754	OILCR76.73SPSOPENG	EUR	18,5100	18,5100	18,4600			18,4600					
Warrant	NL0012831762	OILCR78.66SPSOPENG	EUR	20,2200	20,2200	20,1700			20,1700					
Warrant	NL0012831663	OILCR80.63SPSOPENG	EUR	21,9800	21,9800	21,9200			21,9200					
Warrant	NL0012831416	OILCR82.65SPSOPENG	EUR	23,7800	23,7800	23,7300			23,7300					
Warrant	NL0012831424	OILCR84.72SPSOPENG	EUR	25,6200	25,6200	25,5700			25,5700					

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	NL0011307871	PALLA 362SPLOPENG	EUR	104,7500	105,4000	104,7500			105,4000					
Warrant	NL0009366848	PALLA 401SPLOPENG	EUR	101,4500	102,1000	101,4500			102,1000					
Warrant	NL0011363353	PALLA 465SPLOPENG	EUR	96,0600	96,7100	96,0600			96,7100					
Warrant	NL0011363346	PALLA 488SPLOPENG	EUR	94,0900	94,7300	94,0900			94,7300					
Warrant	NL0011492376	PALLA 512SPLOPENG	EUR	92,0100	92,6600	92,0100			92,6600					
Warrant	NL0011627476	PALLA 565SPLOPENG	EUR	87,5500	88,1900	87,5500			88,1900					
Warrant	NL0011845441	PALLA 623SPLOPENG	EUR	82,6200	83,2600	82,6200			83,2600					
Warrant	NL0011848403	PALLA 654SPLOPENG	EUR	79,9700	80,6200	79,9700			80,6200					
Warrant	NL0011859137	PALLA 686SPLOPENG	EUR	77,2000	77,8400	77,2000			77,8400					
Warrant	NL0012064950	PALLA 757SPLOPENG	EUR	71,2100	71,8500	71,2100			71,8500					
Warrant	NL0012065262	PALLA 794SPLOPENG	EUR	67,9900	68,6300	67,9900			68,6300					
Warrant	NL0012073373	PALLA 834SPLOPENG	EUR	64,6100	65,2500	64,6100			65,2500					
Warrant	NL0012827893	PALLA 920SPLOPENG	EUR	57,3400	57,9800	57,3400			57,9800					
Warrant	NL0012829683	PALLA 966SPLOPENG	EUR	53,4300	54,0600	53,4300			54,0600					
Warrant	NL0012838320	PALLA 1118SPLOPENG	EUR	40,4800	41,1100	40,4800			41,1100					
Warrant	NL0012838312	PALLA 1232SPLOPENG	EUR	30,7300	31,3600	30,7300			31,3600					
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	16,6800	16,6800	16,0000			16,0000					
Warrant	NL0013206592	PALLA 1646SPLOPENG	EUR	19,2900	19,2900	18,6100			18,6100					
Warrant	NL0013214323	PEUGO 23SPLOPENG	EUR	3,7400	3,7400	3,7300			3,7300					
Warrant	NL0011846894	PEUGO 7.6SPLOPENG	EUR	15,0500	15,0500	15,0500			15,0500					
Warrant	NL0011851027	PEUGO 10.3SPLOPENG	EUR	12,5900	12,5900	12,5900			12,5900					
Warrant	NL0012064687	PEUGO 13.8SPLOPENG	EUR	9,3600	9,3600	9,3600			9,3600					
Warrant	NL0013197270	PEUGO 16.6SPLOPENG	EUR	6,8600	6,8600	6,8600			6,8600					
Warrant	NL0013198864	PEUGO 18.1SPLOPENG	EUR	5,4500	5,4500	5,4500			5,4500					
Warrant	NL0013213093	PEUGO 19.8SPLOPENG	EUR											
Warrant	NL0013500234	PEUGO 19.8SPLOPENG	EUR	3,9600	3,9600	3,9600			3,9600					
Warrant	NL0013203680	PEUGO 20.4SPLOPENG	EUR											
Warrant	NL0013213085	PEUGO 21.6SPLOPENG	EUR											
Warrant	NL0013203698	PEUGO 24.3SPLOPENG	EUR											
Warrant	NL0012830202	PHARMO.508SPLOPENG	EUR	0,3700	0,3800	0,3700			0,3800					
Warrant	NL0012830194	PHARMO.572SPLOPENG	EUR	0,3100	0,3200	0,3100	20770,0000	3	0,3200	67000				
Warrant	NL0012830186	PHARMO.623SPLOPENG	EUR	0,2700	0,2700	0,2600	16695,0000	4	0,2700	63500				
Warrant	NL0013199045	PHARMO.686SPLOPENG	EUR	0,2000	0,2200	0,2000			0,2200					
Warrant	NL0013503436	PHARMO.715SPLOPENG	EUR	0,1800	0,1900	0,1800	142,5000	1	0,1900	750				
Warrant	NL0013199037	PHARMO.753SPLOPENG	EUR											
Warrant	NL0013206238	PHARMO.826SPLOPENG	EUR											
Warrant	NL0013211261	PHARMO.827SPLOPENG	EUR											
Warrant	NL0012832398	PHARMO.828SPLOPENG	EUR											
Warrant	NL0013206220	PHARMO.909SPLOPENG	EUR											
Warrant	NL0010203261	PHILP 14SPLOPENG	EUR	26,8600	28,0200	26,8600			28,0200					
Warrant	NL0013500580	PHILP 36SPLOPENG	EUR	6,4800	7,6300	6,4800			7,6300					
Warrant	NL0013207962	PHILP 37SPLOPENG	EUR											
Warrant	NL0006427809	PHILP 1.2SPLOPENG	EUR	38,8100	39,9600	38,8100			39,9600					
Warrant	NL0009881606	PHILP 7.6SPLOPENG	EUR	32,8300	33,9800	32,8300			33,9800					
Warrant	NL0010099859	PHILP 8.8SPLOPENG	EUR	31,7900	32,9400	31,7900			32,9400					
Warrant	NL0010103800	PHILP 9.9SPLOPENG	EUR	30,6900	31,8400	30,6900			31,8400					
Warrant	NL0010087706	PHILP 11.6SPLOPENG	EUR	29,1000	30,2600	29,1000			30,2600					
Warrant	NL0010212478	PHILP 15.1SPLOPENG	EUR	25,9600	27,1100	25,9600			27,1100					
Warrant	NL0010360913	PHILP 16.1SPLOPENG	EUR	24,9500	26,1100	24,9500			26,1100					
Warrant	NL0010362828	PHILP 17.2SPLOPENG	EUR	23,9500	25,1000	23,9500			25,1000					
Warrant	NL0011621743	PHILP 18.7SPLOPENG	EUR	22,5900	23,7500	22,5900			23,7500					
Warrant	NL0011849120	PHILP 20.2SPLOPENG	EUR	21,2000	22,3500	21,2000			22,3500					
Warrant	NL0011851894	PHILP 21.8SPLOPENG	EUR	19,7000	20,8600	19,7000			20,8600					
Warrant	NL0011860457	PHILP 23.5SPLOPENG	EUR	18,1100	19,2700	18,1100			19,2700					
Warrant	NL0012068266	PHILP 25.3SPLOPENG	EUR	16,4100	17,5600	16,4100			17,5600					
Warrant	NL0012069652	PHILP 27.3SPLOPENG	EUR	14,5800	15,7400	14,5800			15,7400					
Warrant	NL0013201833	PHILP 29.2SPLOPENG	EUR	12,7200	13,8800	12,7200			13,8800					
Warrant	NL0013203599	PHILP 31.4SPLOPENG	EUR	10,7700	11,9300	10,7700			11,9300					
Warrant	NL0013207954	PHILP 33.6SPLOPENG	EUR	8,6500	9,8200	8,6500	2595,0000	1	9,8200	300				
Warrant	NL0010939344	PHILP14.55SPLOPENG	EUR	25,5100	26,6700	25,5100			26,6700					
Warrant	NL0010686309	PHILP16.61SPLOPENG	EUR	23,4300	24,5900	23,4300			24,5900					
Warrant	NL0010593497	PHILP17.73SPLOPENG	EUR	22,3100	23,4700	22,3100			23,4700					
Warrant	NL0011620844	PHILP18.79SPLOPENG	EUR	21,2700	22,4200	21,2700			22,4200					
Warrant	NL0011846175	PHILP19.88SPLOPENG	EUR	20,1800	21,3400	20,1800			21,3400					

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
Warrant	NL0011849500	PHILP21.01SPLOPENG	EUR	19,0500	20,2100	19,0500			20,2100					
Warrant	NL0011851704	PHILP22.19SPLOPENG	EUR	17,8700	19,0300	17,8700			19,0300					
Warrant	NL0011852926	PHILP23.43SPLOPENG	EUR	16,6300	17,7800	16,6300			17,7800					
Warrant	NL0011858113	PHILP24.74SPLOPENG	EUR	15,3200	16,4800	15,3200			16,4800					
Warrant	NL0012066914	PHILP26.11SPLOPENG	EUR	13,9500	15,1000	13,9500			15,1000					
Warrant	NL0012069561	PHILP27.55SPLOPENG	EUR	12,5100	13,6700	12,5100			13,6700					
Warrant	NL0013201114	PHILP28.97SPLOPENG	EUR	11,0900	12,2400	11,0900			12,2400					
Warrant	NL0013202609	PHILP30.47SPLOPENG	EUR	9,5900	10,7400	9,5900			10,7400					
Warrant	NL0013204118	PHILP32.05SPLOPENG	EUR	8,0100	9,1700	8,0100			9,1700					
Warrant	NL0013206501	PHILP33.72SPLOPENG	EUR	6,3400	7,4900	6,3400			7,4900					
Warrant	NL0013212970	PHILP35.39SPLOPENG	EUR											
Warrant	NL0013500309	PHILP35.42SPLOPENG	EUR	4,6400	5,7900	4,6400	112,9800	1	5,7900	21				
Warrant	NL0012833859	PHILP35.85SPSOPENG	EUR											
Warrant	NL0013501158	PHILP37.21SPLOPENG	EUR	2,8800	4,0200	2,8800	1440,0200	8	4,0200	418				
Warrant	NL0012831846	PHILP37.45SPSOPENG	EUR											
Warrant	NL0012825368	PHILP40.26SPSOPENG	EUR	0,6200	0,6200	0,6200			0,6200					
Warrant	NL0013206980	PHILP43.13SPSOPENG	EUR	3,4900	3,4900	2,2800	1997,2700	3	2,2800	718				
Warrant	NL0012827885	PLATI 655SPLOPENG	EUR	2,0400	2,0400	2,0100			2,0100					
Warrant	NL0012825186	PLATI 689SPLOPENG	EUR	1,7600	1,7600	1,7300			1,7300					
Warrant	NL0012823207	PLATI 725SPLOPENG	EUR	1,4600	1,4600	1,4300	365,0000	1	1,4300	250				
Warrant	NL0011483136	PLATI 764SPLOPENG	EUR	1,1200	1,1200	1,0900			1,0900					
Warrant	NL0013206154	PLATI 796SPLOPENG	EUR											
Warrant	NL0013503915	PLATI 803SPLOPENG	EUR	0,8100	0,8100	0,7800			0,7800					
Warrant	NL0013210313	PLATI 836SPLOPENG	EUR											
Warrant	NL0013211626	PLATI 877SPLOPENG	EUR											
Warrant	NL0012825194	PLATI 897SPSOPENG	EUR											
Warrant	NL0013500754	PLATI 898SPSOPENG	EUR	0,8900	0,9200	0,8900			0,9200					
Warrant	NL0012479083	PLATI 966SPSOPENG	EUR	1,5300	1,5600	1,5300			1,5600					
Warrant	NL0012478085	PLATI 1009SPSOPENG	EUR	1,5800	1,6100	1,5800			1,6100					
Warrant	NL0011856448	PLATI 1039SPSOPENG	EUR	2,2100	2,2400	2,2100			2,2400					
Warrant	NL0012079529	PLATI 1051SPSOPENG	EUR	1,9600	1,9800	1,9600			1,9800					
Warrant	NL0011856422	PLATI 1087SPSOPENG	EUR	2,6700	2,6900	2,6700			2,6900					
Warrant	NL0011852900	PLATI 1169SPSOPENG	EUR	3,4300	3,4600	3,4300			3,4600					
Warrant	NL0010356432	PLATI 1563SPSOPENG	EUR	7,1300	7,1600	7,1300			7,1600					
Warrant	NL0012827323	PLATI747.15SPLOPENG	EUR	1,0800	1,0800	1,0500			1,0500					
Warrant	NL0012825087	PLATI778.35SPLOPENG	EUR	0,8100	0,8100	0,7800			0,7800					
Warrant	NL0013206071	PLATI803.45SPLOPENG	EUR											
Warrant	NL0013206287	PLATI827.65SPLOPENG	EUR											
Warrant	NL0013209091	PLATI834.95SPLOPENG	EUR											
Warrant	NL0013210719	PLATI866.75SPLOPENG	EUR											
Warrant	NL0012824676	PLATI891.45SPSOPENG	EUR											
Warrant	NL0013498991	PLATI892.75SPSOPENG	EUR	0,5400	0,5700	0,5400			0,5700					
Warrant	NL0012819767	PLATI929.95SPSOPENG	EUR	0,8800	0,9000	0,8800			0,9000					
Warrant	NL0012478416	PLATI968.65SPSOPENG	EUR	1,2200	1,2500	1,2200			1,2500					
Warrant	DE000CU1D9C1	POST 1C 1219Z	EUR											
Warrant	NL0010356143	POST 15SPLOPENG	EUR	0,7500	0,7600	0,7500			0,7600					
Warrant	NL0013209026	POST 25SPLOPENG	EUR											
Warrant	NL0010354429	POST 0.75PLOPENG	EUR	1,0200	1,0300	1,0200			1,0300					
Warrant	NL0009105386	POST 0.95PLOPENG	EUR	0,9000	0,9200	0,9000			0,9200					
Warrant	NL0010449500	POST 1.35PLOPENG	EUR	0,4600	0,4800	0,4600			0,4800					
Warrant	NL0013504079	POST 1.45PLOPENG	EUR	0,4000	0,4200	0,4000			0,4200					
Warrant	NL0013500549	POST 1.45PLOPENG	EUR											
Warrant	DE000CU1D9D9	POST 1.5C 1219Z	EUR											
Warrant	NL0010461067	POST 1.55PLOPENG	EUR											
Warrant	NL0013198740	POST 1.65PLOPENG	EUR											
Warrant	NL0013501638	POST 1.65SPSOPENG	EUR											
Warrant	NL0013198732	POST 1.75PLOPENG	EUR											
Warrant	NL0013202898	POST 1.85PLOPENG	EUR											
Warrant	NL0013499338	POST 1.95SPSOPENG	EUR	0,5300	0,5300	0,5100			0,5100					
Warrant	NL0013210800	POST 2.15PLOPENG	EUR											
Warrant	NL0013205172	POST 2.25PLOPENG	EUR											
Warrant	NL0013207970	POST 2.35PLOPENG	EUR											
Warrant	NL0013213077	POST 2.35PLOPENG	EUR											
Warrant	NL0013213804	POST 2.35SPSOPENG	EUR	0,9100	0,9100	0,8900			0,8900					
Warrant	NL0012836233	POST 2.45PLOPENG	EUR											
Warrant	NL0013209034	POST 2.45SPSOPENG	EUR											
Warrant	NL0013196678	POST 2.55SPSOPENG	EUR											
Warrant	NL0013202906	POST 2.75SPSOPENG	EUR	1,3600	1,3600	1,3400			1,3400					
Warrant	NL0013207988	POST 3.15SPSOPENG	EUR	1,8300	1,8300	1,8100			1,8100					
Warrant	NL0013502735	POST 1.46SPLOPENG	EUR	0,2000	0,2100	0,2000			0,2100					
Warrant	NL0013504244	POST 1.58SPLOPENG	EUR	0,0900	0,1000	0,0900			0,1000					
Warrant	NL0013211592	POST 2.24SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500937	POST 1.2125PLOPENG	EUR	0,4300	0,4400	0,4300			0,4400					
Warrant	NL0013500929	POST 1.2525PLOPENG	EUR	0,4100	0,4200	0,4100			0,4200					
Warrant	NL0013497845	POST 1.2995PLOPENG	EUR	0,3500	0,3600	0,3500			0,3600					
Warrant	NL0013497837	POST 1.3495PLOPENG	EUR	0,3000	0,3100	0,3000			0,3100					
Warrant	NL0013497829	POST 1.3975PLOPENG	EUR											
Warrant	NL0013502156	POST 1.4035PLOPENG	EUR	0,2400	0,2500	0,2400			0,2500					
Warrant	NL0013215619	POST 1.4455PLOPENG	EUR											
Warrant	NL0013501166	POST 1.4545PLOPENG	EUR											
Warrant	NL0013497811	POST 1.5025PLOPENG	EUR											
Warrant	NL0013503352	POST 1.5195PLOPENG	EUR	0,1300	0,1400	0,1300			0,1400					
Warrant	NL0013214612	POST 1.5525PLOPENG	EUR											
Warrant	NL0013500333	POST 1.6295SPOPENG	EUR											
Warrant	NL0012838254	POST 1.6675PLOPENG	EUR											
Warrant	NL0013497753	POST 1.7525SPOPENG	EUR	0,1800	0,1800	0,1600			0,1600					
Warrant	NL0013199318	POST 1.7955PLOPENG	EUR											
Warrant	NL0013497761	POST 1.8855SPOPENG	EUR	0,3100	0,3100	0,2900			0,2900					
Warrant	NL0013202021	POST 1.9345PLOPENG	EUR											
Warrant	NL0013215627	POST 2.0285SPOPENG	EUR	0,4500	0,4500	0,4300			0,4300					
Warrant	NL0013209471	POST 2.0815PLOPENG	EUR											
Warrant	NL0013205461	POST 2.2465PLOPENG	EUR											
Warrant	NL0013207525	POST 2.2475PLOPENG	EUR											
Warrant	NL0013196801	POST 2.3865SPOPENG	EUR	0,8000	0,8000	0,7800			0,7800					
Warrant	NL0012836746	POST 2.4145PLOPENG	EUR											
Warrant	NL0012833883	POST 2.8395SPOPENG	EUR	1,2600	1,2600	1,2400			1,2400					
Warrant	NL0011862719	POST 4.0375SPOPENG	EUR	2,4600	2,4600	2,4400			2,4400					
Warrant	NL0010504031	PROX 125PLOPENG	EUR	14,7300	14,7300	14,6200			14,6200					
Warrant	NL0009110550	PROX 8.75PLOPENG	EUR	17,7400	17,7400	17,6300			17,6300					
Warrant	NL0010591111	PROX 13.85PLOPENG	EUR	12,9800	12,9800	12,8700			12,8700					
Warrant	NL0010688164	PROX 15.85PLOPENG	EUR	11,1100	11,1100	11,0000			11,0000					
Warrant	NL0010743233	PROX 17.95PLOPENG	EUR	9,2100	9,2100	9,1000			9,1000					
Warrant	NL0012832356	PROX 19.65PLOPENG	EUR	7,6000	7,6000	7,4900			7,4900					
Warrant	NL0013211113	PROX 23.55PLOPENG	EUR	4,0100	4,0100	3,9000			3,9000					
Warrant	NL0011022363	PROX 32.15SPOPENG	EUR	9,0700	9,1500	9,0700			9,1500					
Warrant	NL0010957833	PSI20 3570SPLOPENG	EUR	18,2800	18,2800	18,0700			18,0700					
Warrant	NL0011857370	RANDS 345PLOPENG	EUR	15,5300	15,5900	15,5300			15,5900					
Warrant	NL0012481188	RANDS 525SPOPENG	EUR											
Warrant	NL0009107044	RANDS 4.85PLOPENG	EUR	42,1200	42,1800	42,1200			42,1800					
Warrant	NL0009111384	RANDS 7.15PLOPENG	EUR	40,0500	40,1100	40,0500			40,1100					
Warrant	NL0009904036	RANDS 9.35PLOPENG	EUR	37,9800	38,0400	37,9800			38,0400					
Warrant	NL0010102430	RANDS 10.55PLOPENG	EUR	36,9400	37,0000	36,9400			37,0000					
Warrant	NL0010216800	RANDS 13.65PLOPENG	EUR	34,1700	34,2300	34,1700			34,2300					
Warrant	NL0010218764	RANDS 15.55PLOPENG	EUR	32,4100	32,4700	32,4100			32,4700					
Warrant	NL0010343992	RANDS 17.55PLOPENG	EUR	30,5400	30,6000	30,5400			30,6000					
Warrant	NL0010939732	RANDS 24.15PLOPENG	EUR	24,5500	24,6100	24,5500			24,6100					
Warrant	NL0011847462	RANDS 28.75PLOPENG	EUR	20,3500	20,4100	20,3500			20,4100					
Warrant	NL0011850946	RANDS 31.35PLOPENG	EUR	18,0100	18,0700	18,0100			18,0700					
Warrant	NL0013203623	RANDS 36.65PLOPENG	EUR	13,1400	13,2000	13,1400			13,2000					
Warrant	NL0013203615	RANDS 39.35PLOPENG	EUR	10,6600	10,7600	10,5500	2121,0800	2	10,7200	199				
Warrant	NL0013499767	RANDS 42.15PLOPENG	EUR	8,1500	8,2100	7,9200	95,0400	1	8,2100	12				
Warrant	NL0013211584	RANDS 45.15PLOPENG	EUR											
Warrant	DE000CU1ELZ5	RANDS 47.5C 1219Z	EUR	0,4650	0,4650	0,4650			0,4650					
Warrant	NL0011195342	RANDS 55.25SPOPENG	EUR	15,1300	15,1300	15,0200			15,0200					
Warrant	NL0010826194	RANDS19.885PLOPENG	EUR	26,7600	26,8200	26,7600			26,8200					
Warrant	NL0010812327	RANDS21.465PLOPENG	EUR	25,1900	25,2500	25,1900			25,2500					
Warrant	NL0010943122	RANDS24.715PLOPENG	EUR	21,9300	21,9900	21,9300			21,9900					
Warrant	NL0011847306	RANDS26.325PLOPENG	EUR	20,3200	20,3800	20,3200			20,3800					
Warrant	NL0011847595	RANDS27.995PLOPENG	EUR	18,6500	18,7100	18,6500			18,7100					
Warrant	NL0011847587	RANDS29.755PLOPENG	EUR	16,9000	16,9600	16,9000			16,9600					
Warrant	NL0011848767	RANDS31.335PLOPENG	EUR	15,3100	15,3700	15,3100			15,3700					
Warrant	NL0011851712	RANDS33.265PLOPENG	EUR	13,3900	13,4500	13,1200	131,2000	1	13,4500	10				
Warrant	NL0013199276	RANDS35.055PLOPENG	EUR	11,6000	11,6600	11,6000			11,6600					
Warrant	NL0013201122	RANDS36.935PLOPENG	EUR	9,6600	9,7200	9,6600			9,7200					
Warrant	NL0013202435	RANDS38.915PLOPENG	EUR	7,6900	7,7500	7,6900			7,7500					
Warrant	NL0013204696	RANDS40.975PLOPENG	EUR	5,6200	5,6800	5,6200	1134,0000	1	5,6800	200				
Warrant	NL0013208986	RANDS42.815PLOPENG	EUR											
Warrant	NL0013210594	RANDS43.035PLOPENG	EUR	3,5700	3,6300	3,4100	341,0000	1	3,6300	100				
Warrant	NL0013498744	RANDS45.165PLOPENG	EUR											
Warrant	NL0013205248	RANDS45.165PLOPENG	EUR											
Warrant	NL0013207509	RANDS45.185PLOPENG	EUR											
Warrant	DE000CU1CL43	RANDS45.75C 0919Z	EUR	0,4050	0,4050	0,4050			0,4050					
Warrant	NL0012831853	RANDS47.115SPOPENG	EUR											
Warrant	NL0013211659	RANDS47.325PLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013500317	RANDS47.41SPLOPENG	EUR											
Warrant	NL0013502727	RANDS47.42SPLOPENG	EUR											
Warrant	NL0013206998	RANDS48.22SPLOPENG	EUR											
Warrant	DE000CU1CL50	RANDS49.25C 0919Z	EUR	0,1300	0,1300	0,1300			0,1300					
Warrant	NL0013212525	RANDS49.67SPLOPENG	EUR											
Warrant	DE000CU1CL68	RANDS50.25C 0919Z	EUR	0,0890	0,0890	0,0890			0,0890					
Warrant	NL0013214604	RANDS51.91SPLOPENG	EUR	5,8700	5,8700	5,7600			5,7600					
Warrant	DE000CU1CV82	RANDS53.75C 0919Z	EUR	0,0220	0,0220	0,0220			0,0220					
Warrant	NL0011301940	RANDS55.82SPLOPENG	EUR	9,8400	9,8400	9,7300			9,7300					
Warrant	NL0013212533	RANDS59.73SPLOPENG	EUR	13,6900	13,6900	13,5800			13,5800					
Warrant	NL0013211105	RELX 18SPLOPENG	EUR	5,3100	5,3100	5,3000			5,3000					
Warrant	NL0010087599	RELX 3.4SPLOPENG	EUR	28,6000	28,6000	28,5900			28,5900					
Warrant	NL0010214706	RELX 4.5SPLOPENG	EUR	27,0400	27,0400	27,0300			27,0300					
Warrant	NL0010940789	RELX 9.6SPLOPENG	EUR	19,9500	19,9500	19,9400			19,9400					
Warrant	NL0011372610	RELX 12.5SPLOPENG	EUR	10,3400	10,3400	10,3300			10,3300					
Warrant	NL0012064620	RELX 13.7SPLOPENG	EUR	9,2000	9,2000	9,1900			9,1900					
Warrant	NL0012068068	RELX 15.1SPLOPENG	EUR	7,9700	7,9700	7,9600			7,9600					
Warrant	NL0012481394	RELX 16.5SPLOPENG	EUR	6,6900	6,6900	6,6800			6,6800					
Warrant	NL0013215403	RELX 19.6SPLOPENG	EUR	3,8300	3,8300	3,8200			3,8200					
Warrant	NL0012465132	RELX 20.9SPLOPENG	EUR											
Warrant	NL0013197262	RELX 23.8SPLOPENG	EUR											
Warrant	NL0011370028	RWE 8.4SPLOPENG	EUR	16,2400	16,4400	16,2400			16,4400					
Warrant	NL0011374491	RWE 9.1SPLOPENG	EUR	15,6400	15,8400	15,6400			15,8400					
Warrant	NL0010598454	RYA 5SPLOPENG	EUR	5,5100	5,8700	5,5100			5,8700					
Warrant	NL0010587838	RYA 3.8SPLOPENG	EUR	6,5500	6,9000	6,5500			6,9000					
Warrant	NL0010537254	SANOF 49.7SPLOPENG	EUR	28,3300	29,1600	28,3300			29,1600					
Warrant	NL0010537072	SANOF 54.7SPLOPENG	EUR	23,6700	24,5000	23,6700			24,5000					
Warrant	NL0012819411	SANOF 59.9SPLOPENG	EUR	18,8500	19,6800	18,8500			19,6800					
Warrant	NL0012829915	SANOF 65.6SPLOPENG	EUR	13,5900	14,4200	13,5900			14,4200					
Warrant	NL0013501984	SANOF 71.5SPLOPENG	EUR	8,1000	8,9300	8,1000			8,9300					
Warrant	NL0011206891	SANOF 85.7SPLOPENG	EUR	18,1100	18,1100	17,2900			17,2900					
Warrant	NL0011194683	SANOF 96.5SPLOPENG	EUR	29,8400	29,8400	29,0200			29,0200					
Warrant	NL0006423246	SBMOF 7SPLOPENG	EUR	11,6300	11,6700	11,6300			11,6700					
Warrant	NL0012825459	SBMOF 11SPLOPENG	EUR	8,0400	8,0800	8,0400			8,0800					
Warrant	NL0012831960	SBMOF 18SPLOPENG	EUR											
Warrant	NL0010215521	SBMOF 5.3SPLOPENG	EUR	13,2300	13,2700	13,2300			13,2700					
Warrant	NL0006423840	SBMOF 5.7SPLOPENG	EUR	12,7600	12,8000	12,7600			12,8000					
Warrant	NL0010967642	SBMOF 6.6SPLOPENG	EUR	11,4200	11,4600	11,4200			11,4600					
Warrant	NL0010216032	SBMOF 7.6SPLOPENG	EUR	11,0800	11,1200	11,0800			11,1200					
Warrant	NL0011010178	SBMOF 8.2SPLOPENG	EUR	10,5400	10,5800	10,5400			10,5800					
Warrant	NL0011372594	SBMOF 8.9SPLOPENG	EUR	9,9500	9,9900	9,9500			9,9900					
Warrant	NL0012824478	SBMOF 9.5SPLOPENG	EUR	9,3500	9,3900	9,3500			9,3900					
Warrant	NL0012824965	SBMOF 10.2SPLOPENG	EUR	8,7200	8,7600	8,7200			8,7600					
Warrant	NL0013198716	SBMOF 11.8SPLOPENG	EUR	7,3300	7,3700	7,3300			7,3700					
Warrant	NL0013198708	SBMOF 12.6SPLOPENG	EUR	6,5500	6,5900	6,5500			6,5900					
Warrant	NL0013199292	SBMOF 13.2SPLOPENG	EUR	4,8700	4,9100	4,8700			4,9100					
Warrant	NL0013203631	SBMOF 13.5SPLOPENG	EUR	5,7200	5,7600	5,7200			5,7600					
Warrant	NL0013499320	SBMOF 14.5SPLOPENG	EUR	4,8600	4,9000	4,8600			4,9000					
Warrant	NL0012835730	SBMOF 15.3SPLOPENG	EUR											
Warrant	NL0013499312	SBMOF 15.5SPLOPENG	EUR	3,9300	3,9700	3,9300			3,9700					
Warrant	NL0013207160	SBMOF 15.5SPLOPENG	EUR											
Warrant	NL0013214281	SBMOF 16.6SPLOPENG	EUR											
Warrant	NL0012834972	SBMOF 16.8SPLOPENG	EUR											
Warrant	NL0013214299	SBMOF 19.7SPLOPENG	EUR	4,0100	4,0100	3,9400			3,9400					
Warrant	NL0010967634	SBMOF 6.99SPLOPENG	EUR	11,0500	11,0900	11,0500			11,0900					
Warrant	NL0010958641	SBMOF 7.39SPLOPENG	EUR	10,6500	10,6900	10,6500			10,6900					
Warrant	NL0010968871	SBMOF 7.82SPLOPENG	EUR	10,2200	10,2600	10,2200			10,2600					
Warrant	NL0011364781	SBMOF 8.74SPLOPENG	EUR	9,3400	9,3800	9,3400			9,3800					
Warrant	NL0011372339	SBMOF 9.23SPLOPENG	EUR	8,8200	8,8600	8,8200			8,8600					
Warrant	NL0012824767	SBMOF 9.73SPLOPENG	EUR	8,3700	8,4100	8,3700			8,4100					
Warrant	NL0012825020	SBMOF10.24SPLOPENG	EUR	7,8400	7,8800	7,8400			7,8800					
Warrant	NL0012825103	SBMOF10.77SPLOPENG	EUR	7,3000	7,3400	7,3000			7,3400					
Warrant	NL0012825806	SBMOF11.34SPLOPENG	EUR	6,7300	6,7700	6,7300			6,7700					
Warrant	NL0013197536	SBMOF11.93SPLOPENG	EUR	6,1400	6,1800	6,1400			6,1800					
Warrant	NL0013199300	SBMOF12.56SPLOPENG	EUR	5,5000	5,5400	5,5000			5,5400					
Warrant	NL0013204126	SBMOF13.89SPLOPENG	EUR	4,1800	4,2200	4,1800			4,2200					
Warrant	NL0013205255	SBMOF14.61SPLOPENG	EUR	3,4700	3,5100	3,4700			3,5100					
Warrant	NL0013205354	SBMOF15.37SPLOPENG	EUR	2,7000	2,7400	2,7000			2,7400					
Warrant	NL0012833875	SBMOF15.48SPLOPENG	EUR											
Warrant	NL0013213226	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013207517	SBMOF16.11SPLOPENG	EUR											
Warrant	NL0013500325	SBMOF16.15SPLOPENG	EUR	1,9200	1,9600	1,9200			1,9600					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013205453	SBMOF16.395PLOPENG	EUR											
Warrant	NL0012832083	SBMOF16.645PSOPENG	EUR											
Warrant	NL0013503741	SBMOF16.965PLOPENG	EUR	1,1100	1,1500	1,1100			1,1500					
Warrant	NL0012831556	SBMOF17.445PSOPENG	EUR											
Warrant	NL0013504236	SBMOF17.825PLOPENG	EUR											
Warrant	NL0013205263	SBMOF18.645PSOPENG	EUR	0,8600	0,8600	0,7900			0,7900					
Warrant	NL0012294375	SDJES 70C 0927G	EUR	9,3400	9,4000	9,3400			9,4000					
Warrant	NL0013303100	SDJES 66.1C 0129G	EUR	12,1200	12,1800	12,1200			12,1800					
Warrant	NL0012818447	SDJES 69.7C 1028G	EUR	10,4400	10,5000	10,4400			10,5000					
Warrant	NL0012703094	SDJES 70.4C 0328G	EUR	8,9700	9,0200	8,9700			9,0200					
Warrant	NL0012703078	SDJES 71.1C 0228G	EUR	8,6300	8,6800	8,6300			8,6800					
Warrant	NL0012235832	SDJES 71.6C 0427G	EUR	8,3200	8,3800	8,3200			8,3800					
Warrant	NL0012375257	SDJES 73.8C 1027G	EUR	8,0600	8,1100	8,0600			8,1100					
Warrant	NL0012703045	SDJES 75.1C 0128G	EUR	7,5200	7,5700	7,5200			7,5700					
Warrant	NL0012156152	SDJES64.56C 0227G	EUR	11,9900	12,0700	11,9900			12,0700					
Warrant	NL0013303092	SDJES64.61C 0129G	EUR	12,6500	12,7100	12,6500			12,7100					
Warrant	NL0012156137	SDJES65.61C 0127G	EUR	11,2600	11,3300	11,2600			11,3300					
Warrant	NL0012156178	SDJES66.01C 0327G	EUR	11,2200	11,2900	11,2200			11,2900					
Warrant	NL0012156160	SDJES66.06C 0227G	EUR	11,0600	11,1300	11,0600			11,1300					
Warrant	NL0012818470	SDJES66.66C 1128G	EUR	11,7000	11,7600	11,7000			11,7600					
Warrant	NL0013303118	SDJES67.12C 0229G	EUR	11,9500	12,0100	11,9500			12,0100					
Warrant	NL0012703110	SDJES67.32C 0328G	EUR	10,8300	10,8900	10,8300			10,8900					
Warrant	NL0012818454	SDJES67.35C 1028G	EUR	11,3400	11,4000	11,3400			11,4000					
Warrant	NL0012156186	SDJES67.56C 0327G	EUR	10,3100	10,3700	10,3100			10,3700					
Warrant	NL0012818462	SDJES67.87C 1128G	EUR	11,0600	11,1200	11,0600			11,1200					
Warrant	NL0012818488	SDJES67.87C 1228G	EUR	11,2200	11,2800	11,2200			11,2800					
Warrant	NL0012156194	SDJES68.14C 0327G	EUR	9,8900	9,9500	9,8900			9,9500					
Warrant	NL0012235824	SDJES68.14C 0427G	EUR	9,8600	9,9200	9,8600			9,9200					
Warrant	NL0012235808	SDJES68.63C 0327G	EUR	9,7900	9,8600	9,7900			9,8600					
Warrant	NL0012235790	SDJES68.63C 0327G	EUR	9,7300	9,7900	9,7300			9,7900					
Warrant	NL0013303126	SDJES68.81C 0229G	EUR	11,2400	11,3000	11,2400			11,3000					
Warrant	NL0012703086	SDJES68.91C 0328G	EUR	9,4700	9,5300	9,4700			9,5300					
Warrant	NL0013303134	SDJES69.55C 0229G	EUR	11,0300	11,0800	11,0300			11,0800					
Warrant	NL0012235816	SDJES69.59C 0427G	EUR	9,1700	9,2300	9,1700			9,2300					
Warrant	NL0012703102	SDJES69.69C 0328G	EUR	9,3800	9,4400	9,3800			9,4400					
Warrant	NL0012703060	SDJES69.87C 0228G	EUR	8,7500	8,8000	8,7500			8,8000					
Warrant	NL0012818421	SDJES69.95C 0928G	EUR	10,7500	10,8100	10,7500			10,8100					
Warrant	NL0013325319	SDJES69.97C 0329G	EUR	11,0100	11,1300	11,0100	21147,8600	3	11,0700	1906				
Warrant	NL0013325293	SDJES70.05C 0329G	EUR	10,8000	10,8500	10,8000			10,8500					
Warrant	NL0012703128	SDJES70.35C 0428G	EUR	9,5900	9,6500	9,5900			9,6500					
Warrant	NL0012703136	SDJES70.85C 0428G	EUR	9,4700	9,5300	9,4700			9,5300					
Warrant	NL0012818397	SDJES70.87C 0728G	EUR	9,9300	9,9900	9,9300			9,9900					
Warrant	NL0012818389	SDJES70.88C 0628G	EUR	9,8900	9,9500	9,8900			9,9500					
Warrant	NL0012294359	SDJES71.03C 0727G	EUR	8,7700	8,8300	8,7700			8,8300					
Warrant	NL0012703052	SDJES71.32C 0228G	EUR	8,3300	8,3800	8,3300			8,3800					
Warrant	NL0012294383	SDJES71.34C 0927G	EUR	8,9000	8,9600	8,9000			8,9600					
Warrant	NL0013497589	SDJES71.39C 0529G	EUR	10,6400	10,7000	10,6400			10,7000					
Warrant	NL0012818413	SDJES71.49C 0928G	EUR	10,0400	10,0900	10,0400			10,0900					
Warrant	NL0013497613	SDJES71.58C 0529G	EUR	11,0500	11,1200	11,0500	40810,4000	1	11,1100	3670				
Warrant	NL0012294367	SDJES71.67C 0727G	EUR	8,4000	8,4500	8,4000			8,4500					
Warrant	NL0012818439	SDJES71.81C 0928G	EUR	9,7400	9,7900	9,7400			9,7900					
Warrant	NL0013325301	SDJES71.86C 0329G	EUR	10,1000	10,1500	10,1000			10,1500					
Warrant	NL0013325327	SDJES71.88C 0329G	EUR	10,5000	10,5600	10,5000			10,5600					
Warrant	NL0012294276	SDJES71.88C 0527G	EUR	8,1900	8,2400	8,1900			8,2400					
Warrant	NL0012294334	SDJES72.18C 0627G	EUR	8,3400	8,3900	8,3400			8,3900					
Warrant	NL0012294391	SDJES72.29C 0927G	EUR	8,5100	8,5600	8,5100			8,5600					
Warrant	NL0012294326	SDJES72.33C 0627G	EUR	8,2500	8,3000	8,2500			8,3000					
Warrant	NL0012818306	SDJES72.39C 0428G	EUR	8,8100	8,8600	8,8100	2773,1800	1	8,8600	313				
Warrant	NL0012294300	SDJES72.53C 0527G	EUR	8,0100	8,0700	8,0100			8,0700					
Warrant	NL0012294342	SDJES72.53C 0627G	EUR	8,2800	8,3300	8,2800			8,3300					
Warrant	NL0012818405	SDJES72.54C 0728G	EUR	9,3000	9,3500	9,3000			9,3500					
Warrant	NL0012294318	SDJES72.63C 0527G	EUR	8,0600	8,1100	8,0600			8,1100					
Warrant	NL0013497597	SDJES72.74C 0529G	EUR	10,3500	10,4000	10,3500			10,4000					
Warrant	NL0012818363	SDJES72.81C 0628G	EUR	8,9200	8,9700	8,9200			8,9700					
Warrant	NL0012375273	SDJES72.81C 1127G	EUR	8,2900	8,3400	8,2900			8,3400					
Warrant	NL0012818355	SDJES72.84C 0528G	EUR	9,0100	9,0600	9,0100			9,0600					
Warrant	NL0013497605	SDJES72.89C 0529G	EUR	10,3800	10,4300	10,3800			10,4300					
Warrant	NL0013418056	SDJES73.05C 0429G	EUR	9,9700	10,0200	9,9700			10,0200					
Warrant	NL0012375281	SDJES73.14C 1227G	EUR	8,2400	8,2900	8,2400			8,2900					
Warrant	NL0012818371	SDJES73.17C 0628G	EUR	8,7900	8,8400	8,7900			8,8400					
Warrant	NL0013418064	SDJES73.36C 0429G	EUR	9,6100	9,6600	9,6100			9,6600					
Warrant	NL0012294284	SDJES73.41C 0527G	EUR	7,6000	7,6500	7,6000			7,6500					

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	NL0012818314	SDJE573.52C 0428G	EUR	8,5300	8,5800	8,5300			8,5800					
Warrant	NL0012294292	SDJE573.64C 0527G	EUR	7,5700	7,6200	7,5700			7,6200					
Warrant	NL0012375240	SDJE573.76C 1027G	EUR	7,9900	8,0400	7,9900			8,0400					
Warrant	NL0013497621	SDJE573.87C 0629G	EUR	10,3000	10,3500	10,3000			10,3500					
Warrant	NL0012703037	SDJE573.99C 0128G	EUR	7,7800	7,8300	7,7800			7,8300					
Warrant	NL0012818322	SDJE574.01C 0528G	EUR	8,4200	8,4600	8,4200			8,4600					
Warrant	NL0012818330	SDJE574.21C 0528G	EUR	8,2500	8,3000	8,2500			8,3000					
Warrant	NL0013418098	SDJE574.23C 0529G	EUR	9,5200	9,5800	9,5200			9,5800					
Warrant	NL0013418072	SDJE574.54C 0429G	EUR	9,2300	9,2800	9,2300			9,2800					
Warrant	NL0013418080	SDJE574.72C 0429G	EUR	9,3000	9,3500	9,3000			9,3500					
Warrant	NL0012818348	SDJE574.96C 0528G	EUR	8,0500	8,0900	8,0500			8,0900					
Warrant	NL0013562101	SDJE575.01C 0629G	EUR	9,8800	9,9500	9,8800	5024,7500	1	9,9400	505				
Warrant	NL0012375265	SDJE575.28C 1127G	EUR	7,6100	7,6600	7,6100			7,6600					
Warrant	NL0013562119	SDJE575.95C 0729G	EUR	9,6600	9,7100	9,6600			9,7100					
Warrant	NL0013562127	SDJE576.15C 0729G	EUR	9,6000	9,6600	9,6000	29001,7200	4	9,6500	3014				
Warrant	XS1264751105	SEIRE STN0923G	EUR	104,1400	104,1800	104,1400			104,1800					
Warrant	NL0009111988	SHELL 55PLOPENG	EUR	23,8100	23,8600	23,8100			23,8600					
Warrant	NL0011860762	SHELL 19SPLOPENG	EUR	10,7400	10,7800	10,7400			10,7800					
Warrant	NL0013203425	SHELL 25SPLOPENG	EUR	5,2400	5,3500	5,2400	2673,0000	2	5,2800	500				
Warrant	NL0013211055	SHELL 28SPLOPENG	EUR											
Warrant	DE000CU1ELB6	SHELL 31C 1219Z	EUR	0,0300	0,0320	0,0300			0,0320					
Warrant	DE000CU1ELC4	SHELL 33C 1219Z	EUR	0,0120	0,0120	0,0120			0,0120					
Warrant	NL0006427700	SHELL 1.25PLOPENG	EUR	27,3200	27,3600	27,3200			27,3600					
Warrant	NL0009107051	SHELL 2.85PLOPENG	EUR	25,8600	25,9000	25,8600			25,9000					
Warrant	NL0009111111	SHELL 3.95PLOPENG	EUR	24,8200	24,8700	24,8200			24,8700					
Warrant	NL0009234319	SHELL 7.45PLOPENG	EUR	21,5700	21,6200	21,5700			21,6200					
Warrant	NL0009368901	SHELL 9.25PLOPENG	EUR	19,8800	19,9200	19,8800			19,9200					
Warrant	NL0009763879	SHELL 10.95PLOPENG	EUR	18,2700	18,3100	18,2700			18,3100					
Warrant	NL0011492822	SHELL 11.85PLOPENG	EUR	17,4700	17,5200	17,4700			17,5200					
Warrant	NL0011618848	SHELL 12.75PLOPENG	EUR	16,6300	16,6800	16,6300			16,6800					
Warrant	NL0011619739	SHELL 13.75PLOPENG	EUR	15,7300	15,7800	15,7300			15,7800					
Warrant	NL0011622386	SHELL 14.75PLOPENG	EUR	14,8100	14,8600	14,8100			14,8600					
Warrant	NL0011627823	SHELL 15.75PLOPENG	EUR	13,8300	13,8800	13,8300			13,8800					
Warrant	NL0011628532	SHELL 16.85PLOPENG	EUR	12,8300	12,8800	12,8300			12,8800					
Warrant	NL0011856182	SHELL 17.95PLOPENG	EUR	11,8100	11,8600	11,8100			11,8600					
Warrant	NL0011861653	SHELL 18.45PLOPENG	EUR	10,1300	10,1800	10,1300			10,1800					
Warrant	NL0012076228	SHELL 20.25PLOPENG	EUR	9,7000	9,7500	9,7000			9,7500					
Warrant	NL0011861885	SHELL 20.25PLOPENG	EUR	8,3400	8,3800	8,3400			8,3800					
Warrant	NL0012081368	SHELL 21.35PLOPENG	EUR	8,6200	8,6600	8,6200			8,6600					
Warrant	NL0012473128	SHELL 22.55PLOPENG	EUR	7,4900	7,5400	7,4900			7,5400					
Warrant	NL0012472096	SHELL 23.25PLOPENG	EUR	5,3100	5,3600	5,3100			5,3600					
Warrant	NL0012478960	SHELL 23.85PLOPENG	EUR	6,3300	6,3800	6,3300			6,3800					
Warrant	NL0013204407	SHELL 26.35PLOPENG	EUR	4,0300	4,0800	4,0300			4,0800					
Warrant	NL0013215023	SHELL 27.55PLOPENG	EUR											
Warrant	NL0013499304	SHELL 27.65PLOPENG	EUR	2,8000	2,8500	2,8000			2,8500					
Warrant	NL0012835722	SHELL 28.25SPLOPENG	EUR											
Warrant	NL0012478978	SHELL 29.75SPLOPENG	EUR	3,7700	3,7700	3,7300			3,7300					
Warrant	NL0012469407	SHELL 30.95SPLOPENG	EUR	2,6700	2,6700	2,6200			2,6200					
Warrant	NL0012827950	SHELL 31.95SPLOPENG	EUR	6,1700	6,1700	6,1200			6,1200					
Warrant	NL0013215031	SHELL 34.25SPLOPENG	EUR	8,5800	8,5800	8,5400			8,5400					
Warrant	NL0011492483	SHELL 8.61SPLOPENG	EUR	19,8900	19,9400	19,8900			19,9400					
Warrant	NL0011371372	SHELL11.01SPLOPENG	EUR	17,5000	17,5500	17,5000			17,5500					
Warrant	NL0011617204	SHELL12.78SPLOPENG	EUR	15,7100	15,7500	15,7100			15,7500					
Warrant	NL0011618723	SHELL13.72SPLOPENG	EUR	14,8100	14,8600	14,8100			14,8600					
Warrant	NL0011619994	SHELL14.73SPLOPENG	EUR	13,8100	13,8500	13,8100			13,8500					
Warrant	NL0011622659	SHELL15.75SPLOPENG	EUR	12,7900	12,8400	12,7900			12,8400					
Warrant	NL0011628334	SHELL16.83SPLOPENG	EUR	11,7200	11,7600	11,7200			11,7600					
Warrant	NL0011856075	SHELL17.91SPLOPENG	EUR	10,6300	10,6800	10,6300			10,6800					
Warrant	NL0011859715	SHELL18.97SPLOPENG	EUR	9,5700	9,6200	9,5700			9,6200					
Warrant	NL0012080600	SHELL20.78SPLOPENG	EUR	7,7700	7,8100	7,7700			7,8100					
Warrant	NL0012461909	SHELL21.97SPLOPENG	EUR	6,5700	6,6200	6,5700			6,6200					
Warrant	NL0012475206	SHELL22.44SPLOPENG	EUR	6,1000	6,1500	6,1000			6,1500					
Warrant	NL0013199284	SHELL24.42SPLOPENG	EUR	4,1300	4,1700	4,1300			4,1700					
Warrant	NL0013203300	SHELL24.93SPLOPENG	EUR	3,6200	3,6600	3,6200			3,6600					
Warrant	NL0013204381	SHELL25.37SPLOPENG	EUR	3,1900	3,2400	3,1900	1620,0000	1	3,2400	500				
Warrant	NL0013204373	SHELL26.06SPLOPENG	EUR	2,4700	2,6300	2,4700	2152,2000	8	2,5200	830				
Warrant	NL0013205644	SHELL26.46SPLOPENG	EUR	2,1000	2,1500	2,1000			2,1500					
Warrant	NL0013210644	SHELL26.81SPLOPENG	EUR	1,7000	1,7500	1,7000			1,7500					
Warrant	NL0013210651	SHELL27.21SPLOPENG	EUR	1,2600	1,3800	1,2600	138,0000	1	1,3100	100				
Warrant	NL0013501893	SHELL27.64SPLOPENG	EUR	0,8700	0,9100	0,8700			0,9100					
Warrant	NL0013501901	SHELL28.03SPLOPENG	EUR											
Warrant	NL0012820567	SHELL29.19SPLOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU1CJK5	SHELL29.25C 0919Z	EUR	0,0410	0,0450	0,0410			0,0450					
Warrant	DE000CU1D666	SHELL32.75C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0012819296	SHELL33.11SPSOPENG	EUR	4,8700	4,8700	4,8200				4,8200				
Warrant	NL0013501836	SHELL35.43SPSOPENG	EUR	7,1800	7,1800	7,1300				7,1300				
Warrant	NL0013213994	SIEME 37SPLOPENG	EUR	6,4300	6,4600	6,4300				6,4600				
Warrant	NL0013214133	SIEME 114.5SPSOPENG	EUR	1,5200	1,5200	1,4900				1,4900				
Warrant	NL0013215361	SIEME 42.7SPLOPENG	EUR	5,7100	5,7400	5,7100				5,7400				
Warrant	NL0013213986	SIEME 42.8SPLOPENG	EUR	5,8800	5,9100	5,8800				5,9100				
Warrant	NL0013213978	SIEME 49.4SPLOPENG	EUR	5,2400	5,2700	5,2400				5,2700				
Warrant	NL0013214125	SIEME 52.4SPLOPENG	EUR	4,7400	4,7700	4,7400				4,7700				
Warrant	NL0013213911	SIEME 61.4SPLOPENG	EUR	4,1000	4,1300	4,1000				4,1300				
Warrant	NL0013213960	SIEME 65.7SPLOPENG	EUR	3,6900	3,7200	3,6900				3,7200				
Warrant	NL0013213952	SIEME 75.2SPLOPENG	EUR	2,7800	2,8100	2,7800				2,8100				
Warrant	NL0013213945	SIEME 86.2SPLOPENG	EUR	1,7400	1,7700	1,7400				1,7700				
Warrant	NL0013213937	SIEME 98.6SPLOPENG	EUR											
Warrant	NL0013500093	SIEME101.4SPLOPENG	EUR											
Warrant	NL0013214067	SIEME101.8SPLOPENG	EUR											
Warrant	NL0013214000	SIEME114.3SPSOPENG	EUR	2,1200	2,1200	2,0800				2,0800				
Warrant	NL0013214141	SIEME121.9SPSOPENG	EUR	2,3200	2,3200	2,2900				2,2900				
Warrant	NL0013214018	SIEME124.6SPSOPENG	EUR	3,2000	3,2000	3,1700				3,1700				
Warrant	NL0013500408	SIEME31.42SPLOPENG	EUR	6,8400	6,8700	6,8400				6,8700				
Warrant	NL0013500390	SIEME34.81SPLOPENG	EUR	6,5000	6,5300	6,5000				6,5300				
Warrant	NL0013215379	SIEME36.64SPLOPENG	EUR	6,3200	6,3500	6,3200				6,3500				
Warrant	NL0013214703	SIEME44.94SPLOPENG	EUR	5,4900	5,5100	5,4900				5,5100				
Warrant	NL0013214117	SIEME58.05SPLOPENG	EUR	4,1800	4,2000	4,1800				4,2000				
Warrant	NL0013214109	SIEME64.31SPLOPENG	EUR	3,5500	3,5800	3,5500				3,5800				
Warrant	NL0013214091	SIEME74.99SPLOPENG	EUR	2,4800	2,5100	2,4800				2,5100				
Warrant	NL0013214083	SIEME83.09SPLOPENG	EUR	1,6700	1,7000	1,6700				1,7000				
Warrant	NL0013214075	SIEME92.04SPLOPENG	EUR	0,7800	0,8000	0,7800				0,8000				
Warrant	NL0013499213	SIEME96.66SPLOPENG	EUR	0,3100	0,3400	0,3100				0,3400				
Warrant	NL0013503881	SILVE 15SPLOPENG	EUR	1,9800	1,9800	1,9800				1,9800				
Warrant	NL0012827190	SILVE 5.3SPLOPENG	EUR	10,2300	10,2300	10,2200				10,2200				
Warrant	NL0012827182	SILVE 6.3SPLOPENG	EUR	9,3400	9,3400	9,3400				9,3400				
Warrant	NL0012827174	SILVE 7.3SPLOPENG	EUR	8,4600	8,4600	8,4600				8,4600				
Warrant	NL0012827166	SILVE 8.4SPLOPENG	EUR	7,5800	7,5800	7,5800				7,5800				
Warrant	NL0012827158	SILVE 9.4SPLOPENG	EUR	6,6900	6,6900	6,6900				6,6900				
Warrant	NL0006408593	SILVE 10.2SPLOPENG	EUR	5,9600	5,9600	5,9600				5,9600				
Warrant	NL0012827141	SILVE 10.4SPLOPENG	EUR	5,8100	5,8100	5,8000				5,8000				
Warrant	NL0006408601	SILVE 10.9SPLOPENG	EUR	5,4400	5,4400	5,4300				5,4300				
Warrant	NL0012827133	SILVE 11.5SPLOPENG	EUR	4,9200	4,9200	4,9200				4,9200				
Warrant	NL0012827042	SILVE 12.5SPLOPENG	EUR	3,5700	3,5700	3,5000	10500,0000	1	3,5700	3000				
Warrant	NL0012827125	SILVE 12.5SPLOPENG	EUR	4,0400	4,0400	3,9800	8010,0000	2	4,0400	2000				
Warrant	NL0006423808	SILVE 12.7SPLOPENG	EUR	3,8700	3,8700	3,8600				3,8600				
Warrant	NL0012827117	SILVE 13.6SPLOPENG	EUR	3,1500	3,1500	3,1000	155,0000	1	3,1500	50				
Warrant	NL0011618384	SILVE 13.9SPLOPENG	EUR	2,8500	2,8500	2,8400				2,8400				
Warrant	NL0006425597	SILVE 14.1SPLOPENG	EUR	2,7100	2,7100	2,7100				2,7100				
Warrant	NL0012837462	SILVE 14.4SPLOPENG	EUR											
Warrant	NL0012832661	SILVE 14.5SPLOPENG	EUR											
Warrant	NL0013498785	SILVE 14.5SPLOPENG	EUR	2,3500	2,3500	2,3500				2,3500				
Warrant	NL0013199615	SILVE 14.8SPLOPENG	EUR											
Warrant	NL0013501448	SILVE 14.9SPLOPENG	EUR											
Warrant	NL0013504301	SILVE 15.1SPLOPENG	EUR	1,2500	1,2500	1,1900	1688,0000	4	1,2300	1400				
Warrant	NL0013209109	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013199607	SILVE 15.2SPLOPENG	EUR											
Warrant	NL0013213895	SILVE 15.6SPSOPENG	EUR											
Warrant	NL0012825160	SILVE 16.4SPSOPENG	EUR											
Warrant	NL0013210289	SILVE 16.5SPSOPENG	EUR											
Warrant	NL0012823173	SILVE 17.3SPSOPENG	EUR	1,7400	1,7400	1,7400				1,7400				
Warrant	NL0012070627	SILVE 18.3SPSOPENG	EUR	2,6000	2,6100	2,6000				2,6100				
Warrant	NL0011860275	SILVE 18.8SPSOPENG	EUR	2,2200	2,2300	2,2200				2,2300				
Warrant	NL0011856406	SILVE 19.2SPSOPENG	EUR	3,5100	3,5100	3,5100				3,5100				
Warrant	NL0011851829	SILVE 19.8SPLOPENG	EUR											
Warrant	NL0011852595	SILVE 20.3SPSOPENG	EUR	4,4700	4,4800	4,4700				4,4800				
Warrant	NL0011846647	SILVE 20.8SPSOPENG	EUR	4,0100	4,0100	4,0100				4,0100				
Warrant	NL0011846118	SILVE 21.3SPSOPENG	EUR	5,4800	5,4800	5,4800				5,4800				
Warrant	NL0010358487	SILVE 23.7SPSOPENG	EUR	7,6600	7,6600	7,6600				7,6600				
Warrant	NL0011848627	SILVE 24.8SPSOPENG	EUR	8,7600	8,7700	8,7600				8,7700				
Warrant	NL0012827067	SILVE10.42SPLOPENG	EUR	5,4300	5,4300	5,4300				5,4300				
Warrant	NL0012827059	SILVE11.46SPLOPENG	EUR	4,5000	4,5000	4,5000				4,5000				
Warrant	NL0011485875	SILVE13.67SPLOPENG	EUR	2,4900	2,4900	2,4900				2,4900				
Warrant	NL0011481973	SILVE14.02SPLOPENG	EUR	2,1700	2,1700	2,1700				2,1700				
Warrant	NL0012835508	SILVE14.37SPLOPENG	EUR	1,8600	1,8600	1,7900	3437,0000	2	1,8500	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	NL0013196470	SILVE14.58SPLOPENG	EUR											
Warrant	NL0013500424	SILVE14.73SPLOPENG	EUR	1,5700	1,5700	1,5400	38,5000	1	1,5600	25				
Warrant	NL0013199946	SILVE14.91SPLOPENG	EUR											
Warrant	NL0013216187	SILVE14.96SPSOPENG	EUR											
Warrant	NL0013501232	SILVE15.06SPLOPENG	EUR											
Warrant	NL0013199938	SILVE15.21SPLOPENG	EUR											
Warrant	NL0013211931	SILVE15.34SPSOPENG	EUR											
Warrant	NL0013504970	SILVE15.47SPLOPENG	EUR	0,9200	0,9200	0,9200			0,9200					
Warrant	NL0013206741	SILVE15.74SPSOPENG	EUR											
Warrant	NL0013203466	SILVE16.11SPSOPENG	EUR											
Warrant	NL0013206758	SILVE16.15SPSOPENG	EUR											
Warrant	NL0012822902	SILVE16.53SPSOPENG	EUR											
Warrant	NL0013206261	SILVE16.56SPSOPENG	EUR											
Warrant	NL0012822068	SILVE16.98SPSOPENG	EUR	0,6100	0,6100	0,6100			0,6100					
Warrant	NL0012472609	SILVE17.42SPSOPENG	EUR	1,0000	1,0000	1,0000			1,0000					
Warrant	NL0012081202	SILVE17.87SPSOPENG	EUR	1,4000	1,4000	1,4000			1,4000					
Warrant	NL0012070452	SILVE18.33SPSOPENG	EUR	1,8000	1,8100	1,8000			1,8100					
Warrant	NL0011856489	SILVE19.28SPSOPENG	EUR	2,6500	2,6600	2,6500			2,6600					
Warrant	NL0011855598	SILVE19.77SPSOPENG	EUR	3,0900	3,1000	3,0900			3,1000					
Warrant	NL0011851308	SILVE20.28SPSOPENG	EUR	3,5400	3,5500	3,5400			3,5500					
Warrant	NL0010587226	SILVE21.33SPSOPENG	EUR	4,4800	4,4900	4,4800			4,4900					
Warrant	NL0010534822	SILVE23.37SPSOPENG	EUR	6,3000	6,3000	6,3000			6,3000					
Warrant	NL0010358719	SILVE25.21SPSOPENG	EUR	7,9400	7,9500	7,9400			7,9500					
Warrant	NL0011848742	SILVE25.84SPSOPENG	EUR	8,5000	8,5100	8,5000			8,5100					
Warrant	NL0012827109	SILVE6.251SPLOPENG	EUR	9,1400	9,1400	9,1400			9,1400					
Warrant	NL0012827091	SILVE7.292SPLOPENG	EUR	8,2200	8,2200	8,2100			8,2100					
Warrant	NL0012827083	SILVE8.334SPLOPENG	EUR	7,2900	7,2900	7,2800			7,2800					
Warrant	NL0012827075	SILVE9.376SPLOPENG	EUR	6,3600	6,3600	6,3600			6,3600					
Warrant	NL0010959813	SOGEN 19.45SPLOPENG	EUR	4,7300	4,7300	4,6900			4,6900					
Warrant	NL0009112507	SOLVA 38.15SPLOPENG	EUR	54,3900	54,9900	54,3900			54,9900					
Warrant	NL0010201976	SOLVA 60.45SPLOPENG	EUR	33,7100	34,3100	33,7100			34,3100					
Warrant	NL0011621586	SOLVA 66.95SPLOPENG	EUR	27,6700	28,2700	27,6700			28,2700					
Warrant	NL0011851001	SOLVA 81.35SPLOPENG	EUR	14,2400	14,8400	14,2400			14,8400					
Warrant	NL0013206832	SOLVA 90.75SPLOPENG	EUR											
Warrant	NL0013198146	SOLVA100.75SPSOPENG	EUR											
Warrant	NL0006427619	SP500 260SPLOPENG	EUR	24,3300	24,4000	24,3300			24,4000					
Warrant	NL0009882281	SP500 1050SPLOPENG	EUR	17,4600	17,5300	17,4600			17,5300					
Warrant	NL0009906999	SP500 1230SPLOPENG	EUR	15,8900	15,9600	15,8900			15,9600					
Warrant	NL0010203741	SP500 1303SPLOPENG	EUR	15,2900	15,3600	15,2900			15,3600					
Warrant	NL0010354338	SP500 1437SPLOPENG	EUR	13,8000	13,8700	13,8000			13,8700					
Warrant	NL0010352084	SP500 1466SPLOPENG	EUR	13,8700	13,9400	13,8700			13,9400					
Warrant	NL0010354296	SP500 1545SPLOPENG	EUR	12,8400	12,9100	12,8400			12,9100					
Warrant	NL0010362919	SP500 1554SPLOPENG	EUR	13,1100	13,1800	13,1100			13,1800					
Warrant	NL0010466140	SP500 1600SPLOPENG	EUR	12,3500	12,4200	12,3500			12,4200					
Warrant	NL0010527669	SP500 1645SPLOPENG	EUR	12,3200	12,3800	12,3200			12,3800					
Warrant	NL0010543898	SP500 1694SPLOPENG	EUR	11,5100	11,5800	11,5100			11,5800					
Warrant	NL0010545067	SP500 1733SPLOPENG	EUR	11,1600	11,2300	11,1600			11,2300					
Warrant	NL0010584215	SP500 1761SPLOPENG	EUR	11,3100	11,3700	11,3100			11,3700					
Warrant	NL0010585436	SP500 1773SPLOPENG	EUR	10,8000	10,8700	10,8000			10,8700					
Warrant	NL0010679551	SP500 1814SPLOPENG	EUR	10,4400	10,5100	10,4400			10,5100					
Warrant	NL0010679353	SP500 1822SPLOPENG	EUR	10,7800	10,8500	10,7800			10,8500					
Warrant	NL0010681037	SP500 1855SPLOPENG	EUR	10,0800	10,1400	10,0800			10,1400					
Warrant	NL0011492525	SP500 1862SPLOPENG	EUR	10,4300	10,5000	10,4300			10,5000					
Warrant	NL0011492541	SP500 1869SPLOPENG	EUR	9,9500	10,0200	9,9500			10,0200					
Warrant	NL0011620455	SP500 1898SPLOPENG	EUR	9,6900	9,7600	9,6900			9,7600					
Warrant	NL0011621271	SP500 1902SPLOPENG	EUR	10,0800	10,1500	10,0800			10,1500					
Warrant	NL0011620646	SP500 1927SPLOPENG	EUR	9,4300	9,5000	9,4300			9,5000					
Warrant	NL0011621917	SP500 1942SPLOPENG	EUR	9,3000	9,3700	9,3000			9,3700					
Warrant	NL0011621693	SP500 1944SPLOPENG	EUR	9,7200	9,7900	9,7200			9,7900					
Warrant	NL0011622600	SP500 1957SPLOPENG	EUR	9,1700	9,2400	9,1700			9,2400					
Warrant	NL0011623756	SP500 1986SPLOPENG	EUR	8,9100	8,9700	8,9100			8,9700					
Warrant	NL0011624424	SP500 1986SPLOPENG	EUR	9,3600	9,4200	9,3600			9,4200					
Warrant	NL0011624150	SP500 2001SPLOPENG	EUR	8,7700	8,8400	8,7700			8,8400					
Warrant	NL0011625215	SP500 2017SPLOPENG	EUR	8,6400	8,7000	8,6400			8,7000					
Warrant	NL0011625843	SP500 2032SPLOPENG	EUR	8,5000	8,5700	8,5000			8,5700					
Warrant	NL0011625892	SP500 2040SPLOPENG	EUR	8,8900	8,9600	8,8900			8,9600					
Warrant	NL0011626270	SP500 2047SPLOPENG	EUR	8,3600	8,4300	8,3600			8,4300					
Warrant	NL0011626858	SP500 2063SPLOPENG	EUR	8,2300	8,2900	8,2300			8,2900					
Warrant	NL0011845706	SP500 2078SPLOPENG	EUR	8,0900	8,1600	8,0900			8,1600					
Warrant	NL0011845987	SP500 2094SPLOPENG	EUR	8,4200	8,4800	8,4200			8,4800					
Warrant	NL0011846068	SP500 2109SPLOPENG	EUR	7,8100	7,8800	7,8100			7,8800					
Warrant	NL0011847835	SP500 2141SPLOPENG	EUR	7,5300	7,6000	7,5300			7,6000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011848155	SP500 2151SPLOPENG	EUR	7,9300	8,0000	7,9300			8,0000					
Warrant	NL0011848288	SP500 2157SPLOPENG	EUR	7,3900	7,4500	7,3900			7,4500					
Warrant	NL0011859970	SP500 2173SPLOPENG	EUR	7,2400	7,3100	7,2400			7,3100					
Warrant	NL0011860820	SP500 2189SPLOPENG	EUR	7,1000	7,1700	7,1000			7,1700					
Warrant	NL0011861075	SP500 2205SPLOPENG	EUR	6,9600	7,0200	6,9600			7,0200					
Warrant	NL0011861356	SP500 2208SPLOPENG	EUR	7,4300	7,5000	7,4300			7,5000					
Warrant	NL0011861091	SP500 2222SPLOPENG	EUR	6,8100	6,8800	6,8100			6,8800					
Warrant	NL0011861497	SP500 2238SPLOPENG	EUR	6,6600	6,7300	6,6600			6,7300					
Warrant	NL0011862818	SP500 2254SPLOPENG	EUR	6,5200	6,5800	6,5200			6,5800					
Warrant	NL0011862503	SP500 2266SPLOPENG	EUR	6,9300	6,9900	6,9300			6,9900					
Warrant	NL0012061543	SP500 2271SPLOPENG	EUR	6,3700	6,4400	6,3700			6,4400					
Warrant	NL0012063507	SP500 2288SPLOPENG	EUR	6,2200	6,2900	6,2200			6,2900					
Warrant	NL0012063945	SP500 2305SPLOPENG	EUR	6,0700	6,1400	6,0700			6,1400					
Warrant	NL0012065668	SP500 2322SPLOPENG	EUR	5,9200	5,9800	5,9200			5,9800					
Warrant	NL0012062434	SP500 2326SPLOPENG	EUR	6,4100	6,4700	6,4100			6,4700					
Warrant	NL0012066112	SP500 2356SPLOPENG	EUR	5,6100	5,6800	5,6100			5,6800					
Warrant	NL0012066153	SP500 2373SPLOPENG	EUR	5,4600	5,5200	5,4600			5,5200					
Warrant	NL0013199904	SP500 2385SPLOPENG	EUR	5,9000	5,9600	5,9000			5,9600					
Warrant	NL0013200462	SP500 2390SPLOPENG	EUR	5,3100	5,3700	5,3100			5,3700					
Warrant	NL0013200454	SP500 2407SPLOPENG	EUR	5,1600	5,2200	5,1600			5,2200					
Warrant	NL0013200447	SP500 2424SPLOPENG	EUR	5,0100	5,0700	5,0100			5,0700					
Warrant	NL0013200439	SP500 2441SPLOPENG	EUR	4,8500	4,9200	4,8500			4,9200					
Warrant	NL0013199896	SP500 2445SPLOPENG	EUR	5,3800	5,4400	5,3800			5,4400					
Warrant	NL0013200421	SP500 2458SPLOPENG	EUR	4,7000	4,7600	4,7000			4,7600					
Warrant	NL0013200413	SP500 2476SPLOPENG	EUR	4,5400	4,6100	4,5400			4,6100					
Warrant	NL0013200405	SP500 2493SPLOPENG	EUR	4,3900	4,4500	4,3900			4,4500					
Warrant	NL0013199888	SP500 2507SPLOPENG	EUR	4,8400	4,9100	4,8400			4,9100					
Warrant	NL0013200397	SP500 2511SPLOPENG	EUR	4,2300	4,3000	4,2300			4,3000					
Warrant	NL0013201031	SP500 2529SPLOPENG	EUR	4,0700	4,1400	4,0700			4,1400					
Warrant	NL0013201593	SP500 2547SPLOPENG	EUR	3,9100	3,9800	3,9100			3,9800					
Warrant	NL0013201742	SP500 2565SPLOPENG	EUR	3,7500	3,8200	3,7500			3,8200					
Warrant	NL0013201726	SP500 2570SPLOPENG	EUR	4,2900	4,3600	4,2900			4,3600					
Warrant	NL0013202229	SP500 2583SPLOPENG	EUR	3,5900	3,6600	3,5900			3,6600					
Warrant	NL0013203409	SP500 2619SPLOPENG	EUR	3,2600	3,3300	3,2600			3,3300					
Warrant	NL0013202518	SP500 2635SPLOPENG	EUR	3,7300	3,7900	3,7300			3,7900					
Warrant	NL0013203946	SP500 2638SPLOPENG	EUR	3,1000	3,1600	3,1000			3,1600					
Warrant	NL0013203938	SP500 2657SPLOPENG	EUR	2,9300	3,0000	2,9300			3,0000					
Warrant	NL0013204811	SP500 2675SPLOPENG	EUR	2,7600	2,8300	2,7600			2,8300					
Warrant	NL0013204803	SP500 2694SPLOPENG	EUR	2,6000	2,6600	2,6000			2,6600					
Warrant	NL0013204035	SP500 2701SPLOPENG	EUR	3,1500	3,2200	3,1500			3,2200					
Warrant	NL0013205305	SP500 2713SPLOPENG	EUR	2,4300	2,4900	2,4300			2,4900					
Warrant	NL0013205560	SP500 2732SPLOPENG	EUR	2,2600	2,3200	2,2600			2,3200					
Warrant	NL0013207483	SP500 2741SPLOPENG	EUR											
Warrant	NL0013499031	SP500 2752SPLOPENG	EUR	2,0900	2,1500	2,0900			2,1500					
Warrant	NL0013207863	SP500 2760SPLOPENG	EUR											
Warrant	NL0013214794	SP500 2763SPLOPENG	EUR											
Warrant	NL0012838049	SP500 2767SPLOPENG	EUR											
Warrant	NL0013500499	SP500 2769SPLOPENG	EUR	2,5700	2,6300	2,5700			2,6300					
Warrant	NL0013204043	SP500 2770SPLOPENG	EUR											
Warrant	NL0013499023	SP500 2771SPLOPENG	EUR	1,9100	1,9800	1,9100			1,9800					
Warrant	NL0013210271	SP500 2779SPLOPENG	EUR											
Warrant	NL0012837777	SP500 2786SPLOPENG	EUR											
Warrant	NL0013499718	SP500 2790SPLOPENG	EUR	1,7400	1,8100	1,7400			1,8100					
Warrant	NL0013210636	SP500 2798SPLOPENG	EUR											
Warrant	NL0012833651	SP500 2806SPLOPENG	EUR											
Warrant	NL0013499700	SP500 2810SPLOPENG	EUR	1,5700	1,6300	1,5700			1,6300					
Warrant	NL0013210909	SP500 2815SPLOPENG	EUR											
Warrant	NL0012833669	SP500 2822SPLOPENG	EUR											
Warrant	NL0013210750	SP500 2827SPLOPENG	EUR											
Warrant	NL0013500747	SP500 2830SPLOPENG	EUR	1,3900	1,4600	1,3900			1,4600					
Warrant	NL0013498033	SP500 2834SPLOPENG	EUR											
Warrant	NL0013211741	SP500 2835SPLOPENG	EUR											
Warrant	NL0012832190	SP500 2836SPLOPENG	EUR											
Warrant	NL0013500481	SP500 2838SPLOPENG	EUR	1,9700	2,0300	1,9700			2,0300					
Warrant	NL0012833677	SP500 2842SPLOPENG	EUR											
Warrant	NL0013501406	SP500 2849SPLOPENG	EUR	1,2100	1,2800	1,2100	6,4000	1	1,2800	5				
Warrant	NL0013212467	SP500 2854SPLOPENG	EUR											
Warrant	NL0013498041	SP500 2854SPLOPENG	EUR											
Warrant	NL0012832539	SP500 2862SPLOPENG	EUR											
Warrant	NL0013501398	SP500 2869SPLOPENG	EUR	1,0200	1,0800	1,0200			1,0800					
Warrant	NL0013498058	SP500 2874SPLOPENG	EUR											
Warrant	NL0013502883	SP500 2890SPLOPENG	EUR	0,8600	0,9200	0,8600			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
Warrant	NL0013498066	SP500 2894SPSOPENG	EUR											
Warrant	NL0013212897	SP500 2898SPLOPENG	EUR											
Warrant	NL0012832547	SP500 2901SPSOPENG	EUR											
Warrant	NL0012832208	SP500 2906SPSOPENG	EUR											
Warrant	NL0013501380	SP500 2909SPLOPENG	EUR	1,3500	1,4200	1,3500			1,4200					
Warrant	NL0013503329	SP500 2910SPLOPENG	EUR	0,6800	0,7500	0,6800	75,0000	1	0,7400	100				
Warrant	NL0013497704	SP500 2913SPSOPENG	EUR											
Warrant	NL0012471098	SP500 2921SPSOPENG	EUR											
Warrant	NL0013503964	SP500 2930SPLOPENG	EUR	0,4900	0,5600	0,4900	784,0000	1	0,5600	1400				
Warrant	NL0013214968	SP500 2933SPSOPENG	EUR											
Warrant	NL0012825715	SP500 2942SPSOPENG	EUR											
Warrant	NL0012826796	SP500 2954SPSOPENG	EUR											
Warrant	NL0012832216	SP500 2971SPSOPENG	EUR											
Warrant	NL0012828115	SP500 2975SPSOPENG	EUR											
Warrant	NL0012829048	SP500 3016SPSOPENG	EUR											
Warrant	NL0012829741	SP500 3037SPSOPENG	EUR	0,6100	0,6100	0,5400	36,0000	1	0,5400	60				
Warrant	NL0012466734	SP500 3048SPSOPENG	EUR	1,4800	1,4800	1,4100			1,4100					
Warrant	NL0012830707	SP500 3058SPSOPENG	EUR	0,7900	0,7900	0,7300	36,5000	1	0,7300	50				
Warrant	NL0013212475	SP500 3080SPSOPENG	EUR	1,0000	1,0000	0,9300	1860,0000	1	0,9400	2000				
Warrant	NL0013214521	SP500 3101SPSOPENG	EUR	1,2000	1,2000	1,1300			1,1300					
Warrant	NL0013501414	SP500 3123SPSOPENG	EUR	1,3900	1,3900	1,3200			1,3200					
Warrant	NL0012467252	SP500 3127SPSOPENG	EUR	2,2200	2,2200	2,1600			2,1600					
Warrant	NL0013502891	SP500 3145SPSOPENG	EUR	1,5800	1,5800	1,5200			1,5200					
Warrant	NL0013504426	SP500 3167SPSOPENG	EUR	1,7800	1,7800	1,7200			1,7200					
Warrant	NL0012469829	SP500 3207SPSOPENG	EUR	2,9600	2,9600	2,9000	10935,9000	1	2,9000	3771				
Warrant	NL0012474977	SP500 3289SPSOPENG	EUR	3,7000	3,7000	3,6400			3,6400					
Warrant	NL0013212756	SP500 3372SPSOPENG	EUR	4,4700	4,4700	4,4100			4,4100					
Warrant	NL0013212764	SP500 3456SPSOPENG	EUR	5,2500	5,2500	5,1900	199,5000	1	5,1900	38				
Warrant	NL0006421695	SPBRI 7405PLOPENG	EUR	24,6100	24,6100	24,5000			24,5000					
Warrant	NL0009107838	SPBRI 1330SPLOPENG	EUR	18,8900	18,8900	18,7700			18,7700					
Warrant	NL0009111145	SPBRI 1570SPLOPENG	EUR	16,5400	16,5400	16,4300			16,4300					
Warrant	NL0010459319	SVT 1209SPLOPENG	EUR	10,5800	10,5800	10,5300			10,5300					
Warrant	NL0010592929	TBOND 1195PLOPENG	EUR	35,3400	35,3400	35,3400			35,3400					
Warrant	NL0010541389	TBOND 1225PLOPENG	EUR	33,0700	33,0700	33,0700			33,0700					
Warrant	NL0010535290	TBOND 1255PLOPENG	EUR	30,7100	30,7100	30,7100			30,7100					
Warrant	NL0009878602	TBOND 1325PLOPENG	EUR	24,5300	24,5300	24,5300			24,5300					
Warrant	NL0010599999	TBOND 1355PLOPENG	EUR	22,0900	22,0900	22,0900			22,0900					
Warrant	NL0013197072	TBOND 1395PLOPENG	EUR	18,5600	18,5600	18,5600			18,5600					
Warrant	NL0013503535	TBOND 1435PLOPENG	EUR	14,9600	14,9600	14,9600			14,9600					
Warrant	NL0012830160	TBOND 1435SPSOPENG	EUR											
Warrant	NL0013503527	TBOND 1475PLOPENG	EUR	11,2500	11,2500	11,2500			11,2500					
Warrant	NL0012079099	TBOND 1505SPSOPENG	EUR											
Warrant	NL0011850706	TBOND 1545SPSOPENG	EUR											
Warrant	NL0011845136	TBOND 1565SPSOPENG	EUR											
Warrant	NL0013503014	TBOND 1615SPSOPENG	EUR	9,5500	9,5500	9,5500			9,5500					
Warrant	NL0013503022	TBOND 1655SPSOPENG	EUR	13,9900	13,9900	13,9900			13,9900					
Warrant	NL0013503030	TBOND 1705SPSOPENG	EUR	18,5500	18,5500	18,5500			18,5500					
Warrant	NL0010591152	TESLA 1135PLOPENG	EUR	13,8000	13,8000	13,8000			13,8000					
Warrant	NL0010590360	TESLA 1225PLOPENG	EUR	13,1100	13,1100	13,1100			13,1100					
Warrant	NL0010588653	TESLA 1315PLOPENG	EUR	12,3500	12,3500	12,3500			12,3500					
Warrant	NL0010591749	TESLA 1405PLOPENG	EUR	11,6300	11,6300	11,6300			11,6300					
Warrant	NL0010592549	TESLA 1505PLOPENG	EUR	10,8400	10,8400	10,8400			10,8400					
Warrant	DE000CU1D922	TESLA 220C 0919Z	EUR	2,0850	2,0850	2,0450			2,0450					
Warrant	DE000CU1D906	TESLA 240C 0919Z	EUR	1,4350	1,4350	1,4050			1,4050					
Warrant	NL0013500895	TKWY 61.65PLOPENG	EUR	2,3800	2,5200	2,3800			2,5200					
Warrant	NL0013500598	TKWY 66.25PLOPENG	EUR	1,9600	2,1000	1,9600			2,1000					
Warrant	NL0013500887	TKWY 70.85PLOPENG	EUR	1,5400	1,6800	1,5400			1,6800					
Warrant	NL0013504632	TKWY 75.85PLOPENG	EUR	1,0800	1,2300	1,0800			1,2300					
Warrant	NL0013500903	TKWY 81.45SPSOPENG	EUR											
Warrant	NL0013500911	TKWY 88.75SPSOPENG	EUR	1,9400	1,9400	1,7800			1,7800					
Warrant	NL0013500671	TKWY 102.55SPSOPENG	EUR	2,4300	2,4300	2,2800			2,2800					
Warrant	NL0013500572	TKWY 63.69SPLOPENG	EUR	1,6900	1,8300	1,6900			1,8300					
Warrant	NL0013500655	TKWY 70.07SPLOPENG	EUR	1,0400	1,1800	1,0200	257,5000	1	1,1800	250				
Warrant	NL0013501885	TKWY 77.08SPLOPENG	EUR	0,3400	0,4800	0,3400			0,4800					
Warrant	NL0013500663	TKWY 89.16SPSOPENG	EUR	1,1000	1,1000	0,9400			0,9400					
Warrant	NL0012828438	TN10 1095PLOPENG	EUR	19,6500	19,6500	19,6500			19,6500					
Warrant	NL0012828420	TN10 1115PLOPENG	EUR	17,7400	17,7400	17,7400			17,7400					
Warrant	NL0010468575	TN10 1145PLOPENG	EUR	15,7900	15,7900	15,7900			15,7900					
Warrant	NL0012831630	TN10 1185PLOPENG	EUR	11,8400	11,8400	11,8400			11,8400					
Warrant	NL0013197064	TN10 1215PLOPENG	EUR	9,8100	9,8100	9,8100			9,8100					
Warrant	NL0013214448	TN10 1235PLOPENG	EUR	7,7300	7,7300	7,7300			7,7300					
Warrant	NL0011019666	TN10 1245SPSOPENG	EUR											

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0011629233	TN10 127SPSOPENG	EUR											
Warrant	NL0011845128	TN10 129SPSOPENG	EUR	5,3100	5,3100	5,3100			5,3100					
Warrant	NL0013499486	TN10 132SPSOPENG	EUR	7,6900	7,6900	7,6900			7,6900					
Warrant	NL0013503501	TN10 134SPSOPENG	EUR	10,1100	10,1100	10,1100			10,1100					
Warrant	NL0013503519	TN10 137SPSOPENG	EUR	12,5900	12,5900	12,5900			12,5900					
Warrant	NL0013216229	TOMTO 7SPLOPENG	EUR	3,8200	4,2200	3,8200			4,2200					
Warrant	DE000CJ35FF0	TOMTO 8C 0919Z	EUR	2,0100	2,4500	2,0100			2,4500					
Warrant	NL0013500200	TOMTO 8SPLOPENG	EUR	2,8900	3,2900	2,8900			3,2900					
Warrant	DE000CU1CJM1	TOMTO 9C 0919Z	EUR	1,2050	1,5700	1,2050			1,5700					
Warrant	DE000CU1D7Y9	TOMTO 10C 0320Z	EUR	1,5050	1,7850	1,5050			1,7850					
Warrant	DE000CU1D674	TOMTO 10C 0919Z	EUR	0,6850	0,9550	0,6850			0,9550					
Warrant	DE000CU1D7V5	TOMTO 10C 1219Z	EUR	1,1950	1,4750	1,1950			1,4750					
Warrant	DE000CU1D9W9	TOMTO 11C 0919Z	EUR	0,3250	0,4950	0,3250			0,4950					
Warrant	NL0010458576	TOMTO 0.6SPLOPENG	EUR	5,4300	5,6600	5,4300			5,6600					
Warrant	NL0010466496	TOMTO 1.1SPLOPENG	EUR	5,1600	5,3900	5,1600			5,3900					
Warrant	NL0010528725	TOMTO 1.7SPLOPENG	EUR	4,9100	5,1300	4,9100			5,1300					
Warrant	NL0010681615	TOMTO 2.2SPLOPENG	EUR	4,6000	4,8200	4,6000			4,8200					
Warrant	NL0010740163	TOMTO 2.8SPLOPENG	EUR	4,2800	4,5100	4,2800			4,5100					
Warrant	NL0010959748	TOMTO 3.5SPLOPENG	EUR	3,9600	4,1900	3,9600			4,1900					
Warrant	NL0012831192	TOMTO 4.2SPLOPENG	EUR	3,6100	3,8400	3,6100			3,8400					
Warrant	NL0012836241	TOMTO 5.7SPLOPENG	EUR	2,8300	3,0500	2,8300	1758,0000	1	3,0500	600				
Warrant	NL0013216245	TOMTO 6.1SPLOPENG	EUR	4,6300	5,0300	4,6300			5,0300					
Warrant	NL0013216237	TOMTO 6.5SPLOPENG	EUR	4,2400	4,6400	4,2400			4,6400					
Warrant	NL0013207996	TOMTO 7.2SPLOPENG	EUR											
Warrant	DE000CJ35FE3	TOMTO 7.5C 0919Z	EUR	2,4750	2,9250	2,4750			2,9250					
Warrant	NL0013499346	TOMTO 7.5SPLOPENG	EUR	3,3700	3,7700	3,3700			3,7700					
Warrant	NL0013211493	TOMTO 7.7SPLOPENG	EUR											
Warrant	NL0013501646	TOMTO 8.6SPLOPENG	EUR	2,3900	2,7800	2,3900			2,7800					
Warrant	NL0013499353	TOMTO 8.6SPSOPENG	EUR											
Warrant	DE000CU1CJL3	TOMTO 8.8C 0919Z	EUR	1,3550	1,7350	1,3550			1,7350					
Warrant	NL0013504087	TOMTO 9.2SPLOPENG	EUR	1,8300	2,2300	1,8300			2,2300					
Warrant	DE000CU1D7X1	TOMTO 9.5C 0320Z	EUR	1,7500	2,0550	1,7500			2,0550					
Warrant	DE000CU1D7U7	TOMTO 9.5C 1219Z	EUR	1,4400	1,7550	1,4400			1,7550					
Warrant	NL0013500218	TOMTO 9.9SPSOPENG	EUR											
Warrant	DE000CU1D726	TOMTO 10.5C 0320Z	EUR	1,2950	1,5500	1,2950			1,5500					
Warrant	DE000CU1D7W3	TOMTO 10.5C 1219Z	EUR	0,9850	1,2300	0,9850			1,2300					
Warrant	NL0013501653	TOMTO 11.4SPSOPENG	EUR	2,6400	2,6400	2,2500			2,2500					
Warrant	NL0012830079	TOMTO 3.78SPLOPENG	EUR	3,6700	3,8900	3,6700			3,8900					
Warrant	NL0012062970	TOMTO11.62SPSOPENG	EUR	0,9500	0,9500	0,7300			0,7300					
Warrant	NL0012830061	TOMTO4.497SPLOPENG	EUR	3,2600	3,4900	3,2600			3,4900					
Warrant	NL0012832844	TOMTO5.215SPLOPENG	EUR	2,8600	3,0800	2,8600			3,0800					
Warrant	NL0012834485	TOMTO5.984SPLOPENG	EUR	2,4200	2,6500	2,4200			2,6500					
Warrant	NL0013215866	TOMTO6.387SPLOPENG	EUR											
Warrant	NL0013498157	TOMTO6.403SPLOPENG	EUR	3,8200	4,2200	3,8200			4,2200					
Warrant	NL0013215858	TOMTO6.835SPLOPENG	EUR											
Warrant	NL0013498140	TOMTO6.852SPLOPENG	EUR	3,3700	3,7700	3,3700			3,7700					
Warrant	NL0013207004	TOMTO7.045SPLOPENG	EUR											
Warrant	NL0013215841	TOMTO7.314SPLOPENG	EUR											
Warrant	NL0013498132	TOMTO7.332SPLOPENG	EUR	2,8900	3,2900	2,8900			3,2900					
Warrant	NL0013210347	TOMTO7.535SPLOPENG	EUR											
Warrant	NL0013215833	TOMTO7.826SPLOPENG	EUR											
Warrant	NL0013500051	TOMTO7.847SPLOPENG	EUR	2,3800	2,7800	2,3800			2,7800					
Warrant	NL0013211980	TOMTO8.061SPLOPENG	EUR											
Warrant	NL0013501174	TOMTO8.396SPLOPENG	EUR	1,8300	2,2300	1,8300			2,2300					
Warrant	NL0013501596	TOMTO8.984SPLOPENG	EUR	1,2400	1,7100	1,2400	3944,5000	3	1,6400	2350				
Warrant	NL0013502743	TOMTO9.609SPLOPENG	EUR											
Warrant	NL0013499122	TOMTO9.893SPSOPENG	EUR											
Warrant	NL0011634365	TOTAL 33SPLOPENG	EUR	17,8200	17,8200	17,7600			17,7600					
Warrant	NL0012473185	TOTAL 40SPLOPENG	EUR	11,3200	11,3200	11,2600			11,2600					
Warrant	NL0013198187	TOTAL 52SPSOPENG	EUR	7,7200	7,7800	7,7200			7,7800					
Warrant	NL0010537304	TOTAL 26.6SPLOPENG	EUR	23,8000	23,8000	23,7400			23,7400					
Warrant	NL0012075998	TOTAL 36.4SPLOPENG	EUR	14,6700	14,6700	14,6100			14,6100					
Warrant	NL0012479042	TOTAL 43.9SPLOPENG	EUR	7,7200	7,7200	7,6600			7,6600					
Warrant	NL0010530317	UCB S 40SPLOPENG	EUR	35,6500	37,1900	35,5400	888,5000	1	37,1900	25				
Warrant	NL0012829444	UCB S 66SPLOPENG	EUR	11,4200	12,9600	11,4200			12,9600					
Warrant	NL0010585709	UCB S 44.2SPLOPENG	EUR	31,7600	33,3000	31,7600			33,3000					
Warrant	NL0010595302	UCB S 48.7SPLOPENG	EUR	27,5300	29,0700	27,5300			29,0700					
Warrant	NL0010694873	UCB S 53.7SPLOPENG	EUR	22,9000	24,4400	22,9000			24,4400					
Warrant	NL0012829469	UCB S 57.5SPLOPENG	EUR	19,3300	20,8700	19,3300			20,8700					
Warrant	NL0012829451	UCB S 61.6SPLOPENG	EUR	15,5100	17,0500	15,5100			17,0500					
Warrant	NL0013206824	UCB S 71.5SPLOPENG	EUR											
Warrant	NL0013198138	UCB S 78.2SPSOPENG	EUR	11,9200	11,9200	10,3000			10,3000					

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	DE000CU1ELD2	UMICO 29C 1219Z	EUR	0,2800	0,2800	0,2800			0,2800					
Warrant	DE000CU1C6B0	UMICO 31C 0919Z	EUR	0,0620	0,0620	0,0620			0,0620					
Warrant	NL0009106319	UMICO 3.15PLOPENG	EUR	47,4000	47,4800	47,4000			47,4800					
Warrant	NL0009234046	UMICO 7.25PLOPENG	EUR	39,7700	39,8500	39,7700			39,8500					
Warrant	NL0009368919	UMICO 8.45PLOPENG	EUR	37,5000	37,5800	37,5000			37,5800					
Warrant	NL0010603866	UMICO 13.25PLOPENG	EUR	28,5900	28,6700	28,5900			28,6700					
Warrant	NL0011627492	UMICO 17.85PLOPENG	EUR	19,9900	20,0700	19,9900			20,0700					
Warrant	NL0011631460	UMICO 19.65PLOPENG	EUR	16,7300	16,8100	16,7300			16,8100					
Warrant	NL0013215429	UMICO 21.35PLOPENG	EUR	6,7500	6,7900	6,7500			6,7900					
Warrant	NL0013215411	UMICO 23.35PLOPENG	EUR	4,9500	4,9900	4,9500			4,9900					
Warrant	NL0013500226	UMICO 25.45PLOPENG	EUR											
Warrant	DE000CU1DEF4	UMICO 27.5C 0919Z	EUR	0,2100	0,2200	0,2100			0,2200					
Warrant	NL0012074215	UMICO 28.15PLOPENG	EUR											
Warrant	NL0012835771	UMICO 30.75PLOPENG	EUR											
Warrant	NL0013206196	UMICO 33.55PLOPENG	EUR											
Warrant	NL0012468037	UMICO 33.95PLOPENG	EUR											
Warrant	DE000CU1CZ54	UMICO 34.5C 0919Z	EUR	0,0210	0,0210	0,0200			0,0200					
Warrant	NL0012468029	UMICO 36.95PLOPENG	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 43.75PSOPENG	EUR											
Warrant	DE000CU1CV90	UMICO 47.5C 0919Z	EUR	0,0100	0,0100	0,0100			0,0100					
Warrant	NL0009371277	UNA 13SPLOPENG	EUR	41,7800	41,9000	41,7800			41,9000					
Warrant	NL0010094355	UNA 18SPLOPENG	EUR	37,0900	37,2100	37,0900			37,2100					
Warrant	NL0013214307	UNA 54SPSOPENG	EUR											
Warrant	NL0009108174	UNA 6.25PLOPENG	EUR	48,1200	48,2400	48,1200			48,2400					
Warrant	NL0009112523	UNA 9.45PLOPENG	EUR	45,1100	45,2300	45,1100			45,2300					
Warrant	NL0009234418	UNA 11.25PLOPENG	EUR	43,4900	43,6100	43,4900			43,6100					
Warrant	NL0009902402	UNA 16.75PLOPENG	EUR	38,3500	38,4700	38,3500			38,4700					
Warrant	NL0010086450	UNA 19.45PLOPENG	EUR	35,7600	35,8800	35,7600			35,8800					
Warrant	NL0010202719	UNA 20.95PLOPENG	EUR	34,4000	34,5200	34,4000			34,5200					
Warrant	NL0010942538	UNA 25.15PLOPENG	EUR	30,5600	30,6800	30,5600			30,6800					
Warrant	NL0010966727	UNA 27.35PLOPENG	EUR	28,4800	28,6000	28,4800			28,6000					
Warrant	NL0011362322	UNA 29.65PLOPENG	EUR	26,3200	26,4400	26,3200			26,4400					
Warrant	NL0011374400	UNA 32.15PLOPENG	EUR	24,0000	24,1200	24,0000			24,1200					
Warrant	NL0011475868	UNA 33.55PLOPENG	EUR	20,4400	20,5600	20,4400			20,5600					
Warrant	NL0012062921	UNA 34.65PLOPENG	EUR	21,6400	21,7600	21,6400			21,7600					
Warrant	NL0012068043	UNA 40.25PLOPENG	EUR	16,4600	16,5800	16,4600			16,5800					
Warrant	NL0012479018	UNA 43.25PLOPENG	EUR	13,7000	13,8200	13,7000			13,8200					
Warrant	NL0013207178	UNA 46.25PLOPENG	EUR	10,8500	10,9700	10,8500			10,9700					
Warrant	NL0013211063	UNA 49.55PLOPENG	EUR	7,8100	7,9300	7,8100			7,9300					
Warrant	NL0010595567	UNA 17.73PLOPENG	EUR	36,2200	36,3400	36,2200			36,3400					
Warrant	NL0010586806	UNA 21.96PLOPENG	EUR	32,0000	32,1200	32,0000			32,1200					
Warrant	NL0010688701	UNA 23.42PLOPENG	EUR	30,5400	30,6600	30,5400			30,6600					
Warrant	NL0010959458	UNA 26.52PLOPENG	EUR	27,4500	27,5700	27,4500			27,5700					
Warrant	NL0011013222	UNA 28.16PLOPENG	EUR	25,8000	25,9200	25,8000			25,9200					
Warrant	NL0011363155	UNA 29.86PLOPENG	EUR	24,1000	24,2200	24,1000			24,2200					
Warrant	NL0011373253	UNA 31.64PLOPENG	EUR	22,3300	22,4500	22,3300			22,4500					
Warrant	NL0012065403	UNA 35.36PLOPENG	EUR	18,6200	18,7400	18,6200			18,7400					
Warrant	NL0012066187	UNA 37.31PLOPENG	EUR	16,6600	16,7800	16,6600			16,7800					
Warrant	NL0012066294	UNA 39.36PLOPENG	EUR	14,6200	14,7400	14,6200			14,7400					
Warrant	NL0012476907	UNA 41.44PLOPENG	EUR	12,5300	12,6500	12,5300			12,6500					
Warrant	NL0012480990	UNA 43.61PLOPENG	EUR	10,3600	10,4800	10,3600			10,4800					
Warrant	NL0013204357	UNA 45.84PLOPENG	EUR	8,1300	8,2500	8,1300			8,2500					
Warrant	NL0013207624	UNA 48.16PLOPENG	EUR	5,8200	5,9400	5,8200			5,9400					
Warrant	NL0013212277	UNA 50.59PLOPENG	EUR	3,3900	3,5100	3,3900			3,5100					
Warrant	NL0012463939	UNA 51.28PSOPENG	EUR											
Warrant	NL0013215874	UNA 53.07PLOPENG	EUR											
Warrant	NL0013503105	UNA 53.13PLOPENG	EUR	0,8500	0,9600	0,8500			0,9600					
Warrant	NL0012073654	UNA 54.68PSOPENG	EUR											
Warrant	NL0013197718	UNA 58.33PSOPENG	EUR	4,7100	4,7100	4,5800			4,5800					
Warrant	NL0013501851	UNA 62.41PSOPENG	EUR	8,8000	8,8000	8,6700			8,6700					
Warrant	NL0009371061	URW 62SPLOPENG	EUR	7,0700	7,0700	6,8200			6,8200					
Warrant	NL0010085676	URW 90SPLOPENG	EUR	4,4500	4,4500	4,2000			4,2000					
Warrant	NL0010201430	URW 98SPLOPENG	EUR	3,7000	3,7000	3,4500	880,0000	1	3,4500	250				
Warrant	NL0010203287	URW 107SPLOPENG	EUR	2,9400	2,9400	2,6900			2,6900					
Warrant	NL0010211801	URW 119SPLOPENG	EUR	1,8300	1,8300	1,5800	3220,0000	1	1,5800	2000				
Warrant	NL0013198773	URW 132SPLOPENG	EUR											
Warrant	NL0013209042	URW 141SPLOPENG	EUR											
Warrant	NL0013203656	URW 146SPLOPENG	EUR											
Warrant	NL0012835748	URW 153SPSOPENG	EUR	3,7600	4,0100	3,7600			4,0100					
Warrant	NL0012829410	URW 169SPSOPENG	EUR	5,5000	5,7600	5,5000			5,7600					

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
Warrant	NL0013199334	URW 133.SPLOPENG	EUR											
Warrant	NL0012075345	URW 197.SPSOPENG	EUR	7,0600	7,3100	7,0600			7,3100					
Warrant	NL0013502164	URW 103.6SPLOPENG	EUR	2,6000	2,6000	2,3500				2,3500				
Warrant	NL0013198237	URW 109.3SPLOPENG	EUR	2,0300	2,0300	1,7800				1,7800				
Warrant	NL0012837330	URW 115.5SPLOPENG	EUR	1,4100	1,4100	1,1600				1,1600				
Warrant	NL0013502750	URW 121.5SPLOPENG	EUR	0,8100	0,8100	0,5600	120,0000	1	0,5600	200				
Warrant	NL0012836761	URW 126.5SPLOPENG	EUR											
Warrant	NL0013503360	URW 127.6SPLOPENG	EUR											
Warrant	NL0013498462	URW 132.9SPLOPENG	EUR											
Warrant	NL0013501844	URW 133.9SPSOPENG	EUR	0,7500	1,0000	0,7500			1,0000					
Warrant	NL0013207616	URW 139.8SPLOPENG	EUR											
Warrant	NL0013202039	URW 143.7SPLOPENG	EUR											
Warrant	NL0013497779	URW 144.4SPSOPENG	EUR	1,8000	2,0500	1,8000			2,0500					
Warrant	NL0013209836	URW 146.7SPLOPENG	EUR											
Warrant	NL0013206105	URW 150.5SPSOPENG	EUR											
Warrant	NL0012832711	URW 155.7SPSOPENG	EUR	2,9300	3,1800	2,9300				3,1800				
Warrant	NL0012829121	URW 168.2SPSOPENG	EUR	4,1800	4,4400	4,1800				4,4400				
Warrant	NL0012472385	URW 181.7SPSOPENG	EUR	5,5300	5,7800	5,5300				5,7800				
Warrant	NL0009619311	USJPY 78SPLOPENG	EUR	26,2300	26,2300	26,2000				26,2000				
Warrant	NL0010344859	USJPY 93SPLOPENG	EUR	14,6400	14,6400	14,6000				14,6000				
Warrant	NL0010347019	USJPY 96SPLOPENG	EUR	11,7000	11,7000	11,6600				11,6600				
Warrant	NL0010352191	USJPY 98SPLOPENG	EUR	10,1500	10,1500	10,1100				10,1100				
Warrant	NL0010465241	USJPY 100SPLOPENG	EUR	8,5700	8,5700	8,5300				8,5300				
Warrant	NL0011856836	USJPY 102SPLOPENG	EUR	6,9500	6,9500	6,9100				6,9100				
Warrant	NL0011860002	USJPY 104SPLOPENG	EUR	5,3200	5,3200	5,2700				5,2700				
Warrant	NL0013198518	USJPY 106SPLOPENG	EUR	3,6300	3,6300	3,5900				3,5900				
Warrant	NL0010953097	USJPY 111SPSOPENG	EUR	4,9600	5,0000	4,9600				5,0000				
Warrant	NL0011203930	USJPY 114SPSOPENG	EUR	6,8400	6,8800	6,8400				6,8800				
Warrant	NL0011289335	USJPY 116SPSOPENG	EUR	8,7500	8,8000	8,7500				8,8000				
Warrant	NL0011290101	USJPY 118SPSOPENG	EUR	10,7100	10,7600	10,7100				10,7600				
Warrant	NL0010464111	VIVEN 7.6SPLOPENG	EUR	17,9400	17,9400	17,9100				17,9100				
Warrant	NL0010594834	VIVEN 13.5SPLOPENG	EUR	12,4700	12,4700	12,4400				12,4400				
Warrant	NL0012074231	VIVEN 17.7SPLOPENG	EUR	8,5200	8,5200	8,4900				8,4900				
Warrant	NL0012080899	VIVEN 19.4SPLOPENG	EUR	6,9600	6,9600	6,9300				6,9300				
Warrant	NL0013203672	VIVEN 21.1SPLOPENG	EUR	5,3100	5,3100	5,2800				5,2800				
Warrant	NL0013499395	VIVEN 23.1SPLOPENG	EUR	3,5300	3,5300	3,5000				3,5000				
Warrant	NL0013198161	VIVEN 24.5SPSOPENG	EUR											
Warrant	NL0013215049	VIVEN 28.7SPSOPENG	EUR	6,1800	6,2000	6,1800				6,2000				
Warrant	NL0009368935	VODAF 57SPLOPENG	EUR	0,8400	0,8400	0,8300				0,8300				
Warrant	NL0009373513	VODAF 99SPLOPENG	EUR	0,4400	0,4400	0,4400				0,4400				
Warrant	NL0010526604	VODAF 116SPLOPENG	EUR	0,2700	0,2700	0,2600				0,2600				
Warrant	NL0010526596	VODAF 127SPLOPENG	EUR											
Warrant	NL0009239672	VOPAK 15.5SPLOPENG	EUR	28,6600	28,6600	28,6000				28,6000				
Warrant	NL0009367036	VOPAK 23.4SPLOPENG	EUR	21,3600	21,3600	21,3000				21,3000				
Warrant	NL0009766625	VOPAK 25.8SPLOPENG	EUR	19,1100	19,1100	19,0500				19,0500				
Warrant	NL0009875855	VOPAK 28.4SPLOPENG	EUR	16,6900	16,6900	16,6300				16,6300				
Warrant	NL0010813366	VOPAK 30.8SPLOPENG	EUR	14,4600	14,4600	14,4000				14,4000				
Warrant	NL0012474761	VOPAK 33.8SPLOPENG	EUR	11,6900	11,6900	11,6300	1747,5000	1	11,6300	150				
Warrant	NL0012819395	VOPAK 36.8SPLOPENG	EUR											
Warrant	NL0013204415	VOPAK 41.3SPLOPENG	EUR											
Warrant	NL0010967295	VOPAK 46.7SPSOPENG	EUR	7,5900	7,6400	7,5900				7,6400				
Warrant	NL0011010194	VOPAK 51.3SPSOPENG	EUR	12,5700	12,6200	12,5700				12,6200				
Warrant	NL0011374459	VOW 65SPLOPENG	EUR	9,1300	9,1800	9,1300				9,1800				
Warrant	NL0011373980	VOW 71SPLOPENG	EUR	8,6100	8,6600	8,6100				8,6600				
Warrant	NL0011371745	VOW 77SPLOPENG	EUR	8,0500	8,1000	8,0500				8,1000				
Warrant	NL0011474168	VOW 83SPLOPENG	EUR	7,4900	7,5400	7,4900				7,5400				
Warrant	NL0011619788	VOW 89SPLOPENG	EUR	6,8900	6,9400	6,8900				6,9400				
Warrant	NL0011622949	VOW 96SPLOPENG	EUR	6,2400	6,2900	6,2400				6,2900				
Warrant	NL0011848692	VOW 103SPLOPENG	EUR	5,5400	5,5900	5,5400				5,5900				
Warrant	NL0011861950	VOW 111SPLOPENG	EUR	4,8000	4,8500	4,8000				4,8500				
Warrant	NL0012062459	VOW 120SPLOPENG	EUR	4,0300	4,0800	4,0300				4,0800				
Warrant	NL0013198880	VOW 129SPLOPENG	EUR	3,2200	3,2700	3,2200				3,2700				
Warrant	NL0013211501	VOW 138SPLOPENG	EUR											
Warrant	NL0013499791	VOW 138SPLOPENG	EUR	2,3800	2,4300	2,3800				2,4300				
Warrant	NL0013504111	VOW 147SPLOPENG	EUR	1,4900	1,5400	1,4900				1,5400				
Warrant	NL0012824999	VOW 159SPSOPENG	EUR	2,1600	2,1600	2,1100				2,1100				
Warrant	NL0012476766	VOW 175SPSOPENG	EUR	3,9200	3,9200	3,8700				3,8700				
Warrant	NL0011195508	VOW 214SPSOPENG	EUR	8,0200	8,0200	7,9700				7,9700				
Warrant	NL0013214034	WDIG 108.2SPLOPENG	EUR	5,1300	5,2900	5,1300				5,2900				
Warrant	NL0013214166	WDIG 110.1SPLOPENG	EUR	4,4500	4,6100	4,4500				4,6100				
Warrant	NL0013213929	WDIG 116.4SPLOPENG	EUR	4,3900	4,5500	4,3900				4,5500				
Warrant	NL0013214158	WDIG 122.4SPLOPENG	EUR	3,2300	3,3900	3,2300				3,3900				

Instrument Type	Exchange Instrument ID	Instrument Name	Trading Currency	Open Price	High Price	Low Price	Turnover	Trade Count	Close Price	Total Volume	Bid Price	Bid Size	Ask Price	Ask Size
Warrant	NL0013214026	WDIG 124.6SPLOPENG	EUR	3,6500	3,8100	3,6500			3,8100					
Warrant	NL0013499460	WDIG 133.3SPLOPENG	EUR	2,8500	3,0100	2,8500			3,0100					
Warrant	NL0013215585	WDIG 133.3SPLOPENG	EUR											
Warrant	NL0013215650	WDIG 134.5SPLOPENG	EUR											
Warrant	NL0013499221	WDIG 134.6SPLOPENG	EUR	2,0000	2,1600	2,0000			2,1600					
Warrant	NL0013214042	WDIG 142.3SPSOPENG	EUR											
Warrant	NL0013500275	WDIG 142.6SPLOPENG	EUR											
Warrant	NL0013215882	WDIG 147.9SPLOPENG	EUR											
Warrant	NL0013214059	WDIG 155.1SPSOPENG	EUR											
Warrant	NL0013214174	WDIG 155.9SPSOPENG	EUR											
Warrant	NL0013215593	WDIG 162.4SPSOPENG	EUR	3,1800	3,1800	3,0200			3,0200					
Warrant	NL0013214182	WDIG 178.4SPSOPENG	EUR	3,4900	3,4900	3,3300			3,3300					
Warrant	NL0009878255	WEREL 11SPLOPENG	EUR	12,5600	12,5600	12,1600			12,1600					
Warrant	NL0009885466	WEREL 4.6SPLOPENG	EUR	18,3900	18,3900	17,9900			17,9900					
Warrant	NL0010343414	WEREL 19.5SPLOPENG	EUR	4,7900	4,7900	4,3000	107,5000	1	4,3900	25				
Warrant	NL0013501976	WEREL 20.4SPLOPENG	EUR	3,5700	3,5700	3,1700			3,1700					
Warrant	NL0013501968	WEREL 21.8SPLOPENG	EUR	2,2400	2,2400	1,8400			1,8400					
Warrant	NL0013208002	WEREL 24.1SPLOPENG	EUR											
Warrant	NL0010468211	WEREL 24.5SPLOPENG	EUR											
Warrant	NL0013207657	WEREL 25.7SPSOPENG	EUR	5,5800	5,9000	5,5800			5,9000					
Warrant	NL0013205008	WEREL 28.3SPSOPENG	EUR	8,3900	8,7100	8,3900			8,7100					
Warrant	NL0012479026	WEREL 28.4SPLOPENG	EUR											
Warrant	NL0012474746	WEREL 31.2SPSOPENG	EUR	11,4800	11,8000	11,4800			11,8000					
Warrant	NL0012822324	WOLTE 44SPLOPENG	EUR	21,3600	21,5800	21,3600			21,5800					
Warrant	NL0013215387	WOLTE 59SPLOPENG	EUR	11,3900	11,6100	11,3900			11,6100					
Warrant	NL0010352787	WOLTE 10.8SPLOPENG	EUR	55,2300	55,4500	55,2300			55,4500					
Warrant	NL0010951141	WOLTE 19.7SPLOPENG	EUR	47,1600	47,3800	47,1600			47,3800					
Warrant	NL0010962593	WOLTE 21.4SPLOPENG	EUR	45,6100	45,8300	45,6100			45,8300					
Warrant	NL0011475389	WOLTE 25.1SPLOPENG	EUR	42,2300	42,4500	42,2300			42,4500					
Warrant	NL0012064604	WOLTE 31.5SPLOPENG	EUR	36,4300	36,6500	36,4300			36,6500					
Warrant	NL0012066278	WOLTE 33.9SPLOPENG	EUR	34,2500	34,4700	34,2500			34,4700					
Warrant	NL0012474753	WOLTE 36.4SPLOPENG	EUR	31,9700	32,1900	31,9700			32,1900					
Warrant	NL0012822340	WOLTE 37.9SPLOPENG	EUR	27,4200	27,6400	27,4200			27,6400					
Warrant	NL0012476741	WOLTE 39.1SPLOPENG	EUR	29,5300	29,7500	29,5300			29,7500					
Warrant	NL0012822332	WOLTE 40.8SPLOPENG	EUR	24,5000	24,7200	24,5000			24,7200					
Warrant	NL0012480784	WOLTE 41.9SPLOPENG	EUR	26,9700	27,1900	26,9700			27,1900					
Warrant	NL0012823017	WOLTE 44.9SPLOPENG	EUR	24,2400	24,4600	24,2400			24,4600					
Warrant	NL0012823314	WOLTE 47.2SPLOPENG	EUR	18,1400	18,3600	18,1400			18,3600					
Warrant	NL0012825236	WOLTE 48.1SPLOPENG	EUR	21,2900	21,5100	21,2900			21,5100					
Warrant	NL0013201130	WOLTE 50.6SPLOPENG	EUR	14,7500	14,9700	14,7500			14,9700					
Warrant	NL0013202914	WOLTE 51.6SPLOPENG	EUR	18,1900	18,4100	18,1900			18,4100					
Warrant	NL0013205610	WOLTE 54.2SPLOPENG	EUR	11,0800	11,3000	11,0800			11,3000					
Warrant	NL0013215395	WOLTE 55.2SPLOPENG	EUR	14,9100	15,1300	14,9100			15,1300					
Warrant	NL0013210859	WOLTE 58.1SPLOPENG	EUR	7,2100	7,4300	7,2100			7,4300					
Warrant	NL0012826325	WOLTE 59.8SPSOPENG	EUR											
Warrant	NL0013210867	WOLTE 65.2SPSOPENG	EUR											
Warrant	NL0013500515	WOLTE62.16SPLOPENG	EUR	3,1200	3,3400	3,1200			3,3400					
Warrant	NL0010821419	ZALG 17SPLOPENG	EUR	25,8300	25,8300	25,8200			25,8200					
Warrant	NL0010821401	ZALG 18.1SPLOPENG	EUR	24,7800	24,7800	24,7700			24,7700					